

**LOUDON COUNTY COMMISSION
REGULAR MEETING
November 02, 2020**

Item #	Item	Resolution/Exhibit #
1	Public Hearing – Rezone Resolution 7077 Hwy 11 East	-----
	Public Hearing – Re-Zone 13824 Hwy 321	-----
	Public Hearing – Verbage for Zoning Resolution / PUD	-----
	Public Hearing – Re-Zone Hwy 70 & Hwy 321 Williams Ferry Rd	-----
2	Opening of Meeting	-----
3	Roll Call	-----
4	Adoption of Agenda of November 2, 2020	-----
5	Approval of October 5, 2020 Commission Meeting Minutes	-----
6	General Public Comments	Exhibit 110220-A
7	Re-Zone 7077 Hwy 11 East	Resolution 110220-B
8	Re-Zone 13824 Hwy 321	Resolution 110220-C
9	Re-Zoning – Verbage for Zoning Resolution/ PUD	Resolution 110220-D
10	Re-Zoning – Hwy 70 & Hwy 321 Williams Ferry Rd	Resolution 110220-E
11	Greg Montooth – Building Codes Planner	-----
12	Co. Commission Meeting/ Workshop Dates and 2021 Holiday Schedule	Exhibit 110220-F
13	Boards and Committees – Beer Board	Resolution 110220-G
14	Multi-Year Lease / Circuit Court & Multi Year Copier Loudon Library	Exhibit 110220-H
15	Statutory Bonds – Mike Campbell & Steve Harrelson	Exhibit 110220-I
16	Budget Amendments – County General Fund 101	Exhibit 110220-J
	Budget Amendments – Public Libraries Fund 115	Exhibit 110220-K
	Budget Amendments – Recycling Centers Fund 116	Exhibit 110220-L
	Budget Amendments – County Drug Fund 122	Exhibit 110220-M
	Budget Amendments – General Purpose School Fund 141	Exhibit 110220-N
	Budget Amendments – School Federal Projects Fund 142	Exhibit 110220-O
	Budget Amendments – Central Cafeterias Fund 143	Exhibit 110220-P
	Budget Amendments – General Capital Projects Fund 171	Exhibit 110220-Q
17	Monthly Reports – Budget Committee Meeting Minutes September 21, 2020	Exhibit 110220-R
	Monthly Reports – Summary Financial Statement October 2020	Exhibit 110220-S
18	Bonds & Notaries	Exhibit 110220-T
19	Adjournment	-----

LOUDON COUNTY COMMISSOIN
LOUDON COUNTY, TENNESSEE
Monday, November 2, 2020
Courthouse Annex Building
6:00 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 FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 015, PARCEL 145.00 AND REMAINING PORTION OF 146.00 LOCATED AT 7077 HWY. 11 EAST., LOUDON COUNTY, TN, SITUATED IN THE 2nd 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 3.8 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 027, A PORTION OF PARCEL 138.00, LOCATED AT 13824 Hwy. 321, LOUDON COUNTY, TN, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 4, SECTION 4.082. Minimum Size, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

CURRENT AND PROPOSED CHANGES 2020

RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING A RIGHT OF WAY NEAR THE INTERSECTION OF HWY. 70 AND HWY. 321, WILLIAMS FERRY RD.

(2) Opening of Meeting

BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 2nd day of November 2020.

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

Commissioner Van Shaver opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America. **Commissioner Shaver** introduced **Sr. Pastor John Hunn** from First Baptist Church 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 **Chariman 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

Chariman Cullen requested that the November 2, 2020 Agenda be adopted. **Commissioner Shaver** made a motion to adopt the agenda and **Commissioner Waller** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(5) Minutes Approved

Chairman Cullen requested that the October 5th, 2020 minutes be accepted. **Commissioner Brewster** made a motion to accept the minutes and **Commissioner Meers** 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) Pat Hunter (solid waste / landfill)
- 2) Steve Fields (solid waste / landfill) EXHIBIT 110220-A

Loudon County Codes Enforcement Director – Jim Jenkins presented commission with the following resolutions:

(7) Re-Zoning – 7077
Hwy 11 East

- 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 FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 015, PARCEL 145.00 AND REMANING PORTION OF 146.00 LOCATED AT 7077 HWY. 11 EAST., LOUDON COUNTY, TN, SITUATED IN THE 2nd LEGISLATIVE DISTRICT

Commissioner Tinker made a motion to approve the re-zoning resolution. **Commissioner Hurley** seconded the motion.

Upon the Voice Vote, the motion PASSED. RESOLUTION 110220-B

(8) Re-Zoning -13824
Hwy 321

- 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 3.8 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 027, A PORTION OF PARCEL 138.00, LOCATED AT 13824 Hwy. 321, LOUDON COUNTY, TN, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

Commissioner Satterfield made a motion to approve the re-zoning resolution. **Commissioner Meers** seconded the motion.

Upon the Voice Vote, the motion PASSED. RESOLUTION 110220-C

(9) Re-Zoning – Verbage
for Zoning Resolution /
PUD

- 3) A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 4, SECTION 4.082. Minimum Size, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

CURRENT AND PROPOSED CHANGES 2020

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

Upon the Voice Vote, the motion PASSED. RESOLUTION 110220-D

(10) Re-Zoning – Hwy
321 Williams Ferry RD

- 4) RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING A RIGHT OF WAY NEAR THE INTERSECTION OF HWY. 70 AND HWY. 321, WILLIAMS FERRY RD.

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

Upon the Voice Vote, the motion PASSED. RESOLUTION 110220-E

(11) Greg Montooth –
Building Codes Planner

Loudon County Codes Enforcement Director – Jim Jenkins introduced **Greg Montooth** as the new **Building Codes Planner** to commission.

(12) Co. Commission Meeting/ Workshop Dates & 2021 Holiday Schedule

Mayor Buddy Bradshaw presented to commission the County Commission Meeting dates, County Commission Workshop dates and the 2021 Holiday schedule.

Commissioner Meers made a motion to accept the schedules for the meetings and holidays as presented. **Commissioner Tinker** seconds the motion.

Upon Voice Vote, the motion PASSED. **EXHIBIT 110220-F**

(13) Beer Board – Ed Heilman

Commissioner Culler presented to commission **Ed Heilman** as the nominee for the open position on the Beer Board Committee with the passing of **Mr. Bob Snodgrass**.

Upon Voice Vote, the motion PASSED. **RESOLUTION 110220-G**

(14) Multi- Year Lease/ Circuit Court & Multi-Year Copier Loudon Library

Purchasing Director – Susan Huskey requested approval for the multi-year lease agreement for a postage machine for Circuit Court and a multi-year copier for the Loudon Library.

Commissioner Waller made a motion to accept the requests and **Commissioner Shaver** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The following commissioners voted NAY: (0)

The motion PASSED 10/0. **EXHIBIT 110220-H**

(15) Statutory Bonds – Campbell & Harrelson

Director of Accounts and Budgets – Tracy Blair presented for consideration the approval of statutory bonds for the following officials:

- 1) **Michael Ben Campbell, Assessor of Property**
- 2) **Stephen E. Harrelson, Circuit / Sessions Court Clerk**

Commissioner Shaver made a motion to approve the two bonds and **Commissioner Brewster** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The following commissioners voted NAY: (0)

The motion PASSED 10/0. **EXHIBIT 110220-I**

(16) Budget Amendments – Funds 101, 115, 116, 122, 141, 142, 143 & 171

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

- 1) County General Fund 101 **EXHIBIT 110220-J**
- 2) Public Libraries Fund 115 **EXHIBIT 110220-K**
- 3) Recycling Centers Fund 116 **EXHIBIT 110220-L**
- 4) County Drug Fund 122 **EXHIBIT 110220-M**
- 5) General Purpose School Fund 141 **EXHIBIT 110220-N**
- 6) School Federal Projects Fund 142 **EXHIBIT 110220-O**
- 7) Central Cafeterias Fund 143 **EXHIBIT 110220-P**
- 8) General Capital Projects Fund 171 **EXHIBIT 110220-Q**

Commissioner Shaver made a motion to approve the recommended amendments of items 1-8 and **Commissioner Brewster** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The following commissioners voted NAY: **Satterfield (1)**

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

The motion PASSED 9/1.

(17) Monthly
Reports

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

- 1) Budget Committee Meeting Minutes – September 21, 2020 **EXHIBIT 110220-R**
- 2) Summary Financial Statement – October 2020 **EXHIBIT 110220-S**

(18) Notaries
& Bonds

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

Cindy Auchey, Whittney G Caldwell, Andrea Jane Cohen, Mary Lou King, Margaret Lawson, Lenford Tracy Layman, Kimberly Lovelace, Janie S McCullah, Vicki A Miller, Michael Boone Moody, Beverly Churchill Ross, Michelle Lee Sprouse, Dakota Ray Toney, Teresa Ann Wood

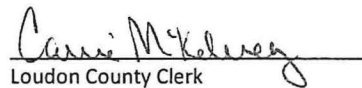
Upon Voice Vote the motion PASSED unanimously. **EXHIBIT 110220-T**

(19)
Adjournment

There being no further business a motion being duly made by **Commissioner Waller** and seconded by **Commissioner Shaver** the November 2, 2020 County Commission was adjourned at 6:35 pm.


Loudon County Commission Chairman

ATTEST:


Loudon County Clerk


Loudon County Mayor

Loudon County Commission

Exhibit 110220-A

General Public Comments

Wampler, Tammie

From: Loudon County Solid Waste Disposal Commission
Sent: Monday, November 02, 2020 7:35 AM
To: Wells, Anita; Wampler, Tammie
Cc: Bradshaw, Buddy; bigred495@aol.com
Subject: LCSWDC info for the County Commission meeting
Attachments: Origin_Reports_2014_to_2020_Tonnage_Sumamry.pdf

Tammie/Anita,

Please work up copies for distribution at the County Commission meeting this evening. This would be copies for the Commissioners and the public.

Thanks!

Steve Field

Loudon County Commission
EXHIBIT 110220-A

Landfill Origin Report for Loudon County, Tennessee

Origin of Waste (Name of County)	Waste Received From County, Transfer Station or Other	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD Total
Anderson	County	54.16	65.67	51.26	30.80	201.89
Knox	County	410.38	679.82	513.44	650.03	2,253.67
Loudon	County	34,497.26	33,738.94	26,030.28	24,818.43	119,084.91
McMinn	County	189.70	307.62	259.54	202.60	959.46
Monroe	County	596.93	699.72	690.81	747.57	2,735.03
Roane	County	2,597.97	2,696.20	4,381.02	4,497.91	14,173.10
Blount	County	276.30	134.81	130.63	126.79	668.53
Meigs	County	17.49	0.00	0.00	0.00	17.49
Rhea	County	0.00	11.56	0.00	8.50	20.06
Bradley	County	0.00	0.00	5.01	0.00	5.01
		38,640.19	38,334.34	32,061.99	31,082.63	140,119.15

Duration (days)
365

384 Tons/day

Landfill Origin Report for Loudon County, Tennessee

Origin of Waste (Name of County)	Waste Received From County, Transfer Station or Other	Q1 2020	Q2 2020	Q3 2020	Q4 2020	YTD Total
Anderson	County	75.85	38.39	99.07		213.31
Knox	County	1,041.73	1,056.20	688.61		2,786.54
Loudon	County	23,791.54	25,271.03	25,078.32		74,140.89
McMinn	County	115.25	107.63	152.86		375.74
Monroe	County	783.58	1,355.16	1,362.91		3,501.65
Roane	County	20,179.24	3,030.00	2,785.48		25,994.72
Blount	County	150.64	162.36	167.43		480.43
Meigs	County	8.76	0.22	0.00		8.98
Rhea	County	41.88	15.23	5.28		62.39
Bradley	County	0.00	0.00	0.00		0.00
		46,188.47	31,036.22	30,339.96	0.00	107,564.65

Duration (days)

274

393 Tons/day

[illegible]

Landfill Origin Report for Loudon County, Tennessee

Origin of Waste (Name of County)	Waste Received From County, Transfer Station or Other	Q1 2017	Q2 2017	Q3 2017	Q4 2017	YTD Total
Anderson	County	151.08	72.55	715.46	125.22	1,064.31
Knox	County	345.00	352.46	372.90	352.87	1,423.23
Loudon	County	42,330.42	41,596.57	41,732.31	44,729.14	170,388.44
McMinn	County	167.26	205.76	247.70	275.44	896.16
Monroe	County	1,020.44	1,231.08	1,186.23	1,150.21	4,587.96
Roane	County	2,241.30	2,614.93	2,575.40	2,520.58	9,952.21
Blount	County	112.01	157.85	176.63	142.89	589.38
Meigs	County	7.22	14.20	2.22	129.03	152.67
Rhea	County	8.64	0.00	0.88	3.02	12.54
Bradley	County	0.00	3.76	0.00	0.00	3.76
		46,383.37	46,249.16	47,009.73	49,428.40	189,070.66

Duration (days)
365

518 Tons/day

Landfill Origin Report for Loudon County, Tennessee

Origin of Waste (Name of County)	Waste Received From County, Transfer Station or Other	Q1 2016	Q2 2016	Q3 2016	Q4 2016	YTD Total
Anderson	County	72.28	24.55	96.30	26.29	219.42
Knox	County	660.88	324.95	345.71	272.97	1,604.51
Loudon	County	38,396.92	39,767.12	41,706.30	43,781.99	163,652.33
McMinn	County	108.75	111.60	136.88	198.89	556.12
Monroe	County	922.25	1,064.16	1,093.69	970.18	4,050.28
Roane	County	2,183.18	2,338.97	2,887.15	2,341.88	9,751.18
Blount	County	91.84	64.49	130.22	123.85	410.40
Meigs	County	2.92	2.84	17.05	22.82	45.63
Rhea	County	9.08	9.23	0.01	17.47	35.79
Bradley	County	10.75	15.49	4.55	0.00	30.79
		42,458.85	43,723.40	46,417.86	47,756.34	180,356.45

Duration (days)
366

493 Tons/day

Landfill Origin Report for Loudon County, Tennessee

Origin of Waste (Name of County)	Waste Received From County, Transfer Station or Other	Q1 2015	Q2 2015	Q3 2015	Q4 2015	YTD Total
Anderson	County	0.00	4.54	12.76	91.62	108.92
Knox	County	5,800.14	9,330.65	3,678.08	239.75	19,048.62
Loudon	County	27,543.19	32,058.59	31,827.66	37,419.30	128,848.74
McMinn	County	273.71	172.74	172.66	203.62	822.73
Monroe	County	769.59	1,029.87	1,008.58	974.45	3,782.49
Roane	County	1,897.34	2,302.72	2,368.32	2,255.60	8,823.98
Blount	County	41.24	121.97	89.99	89.91	343.11
Meigs	County	0.00	1.87	4.41	4.78	11.06
Rhea	County	0.00	0.00	24.27	13.77	38.04
Bradley	County	0.00	0.00	0.00	0.00	0.00
		36,325.21	45,022.95	39,186.73	41,292.80	161,827.69

Duration (days)
365

443 Tons/day

Landfill Origin Report for Loudon County, Tennessee

Origin of Waste (Name of County)	Waste Received From County, Transfer Station or Other	Q1 2014	Q2 2014	Q3 2014	Q4 2014	YTD Total
Anderson	County	0.00	0.00	0.00	0.00	0.00
Knox	County	4,988.55	8,264.20	6,706.39	2,616.79	22,575.93
Loudon	County	49,632.94	45,162.71	34,047.39	26,799.97	155,643.01
McMinn	County	158.01	199.35	210.58	264.73	832.67
Monroe	County	233.77	256.76	351.20	769.93	1,611.66
Roane	County	1,795.47	1,971.25	2,180.74	1,849.17	7,796.63
Blount	County	18.94	19.55	43.44	20.74	102.67
Meigs	County	0.00	3.69	11.91	0.00	15.60
Rhea	County	6.55	0.00	0.00	17.59	24.14
Bradley	County	9.32	0.00	12.29	3.09	24.70
		56,843.55	55,877.51	43,563.94	32,342.01	188,627.01

Duration (days)
365

517 Tons/day

Loudon County Commission

Resolution 110220-B

Re-Zone

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE,
PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED,
TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL
COMMERICAL DISTRICT, LOUDON COUNTY TAX MAP 015, PARCEL 145.00 AND
REMANING PORTION OF 146.00 LOCATED AT 7077 HWY. 11 EAST., LOUDON
COUNTY, TN, SITUATED IN THE 2nd LEGISLATIVE DISTRICT

Loudon County Commission
RESOLUTION 110220-B

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 015, PARCEL 145.00 AND REMAINING PORTION OF 146.00 LOCATED AT 7077 HWY. 11 EAST., LOUDON COUNTY, TN, SITUATED IN THE 2nd LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on September 23, 2020 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at 7077 Hwy. 11 East. situated in the 2nd Legislative District, referenced by Tax Map 015, Parcel 145.00 and remaining portion of 146.00 be rezoned from R-1, Suburban Residential District to C-2, General Commercial District as shown on the attached map; said map being part of this Resolution.

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


ATTEST


LOUDON COUNTY CHAIRMAN


APPROVED: LOUDON COUNTY MAYOR

DATE: 11.2.2020

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

APPROVED: 11

DISAPPROVED: 0


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: September 15, 2020

RESOLUTION NO. 110220-B

ILLUSTRATION ATTACHMENT

REZONE FROM R-1, SUBURBAN RESIDENTIAL
DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT REFERENCED BY LOUDON
COUNTY TAX MAP 015, PARCEL 145.00 AND REMAINING PORTION OF 146.00
LOCATED AT 7077 HWY. 11 EAST,
LOUDON COUNTY, TN, SITUATED IN THE 2nd
LEGISLATIVE DISTRICT



Loudon County Commission

Resolution 110220-C

Re-Zone

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 3.8 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 027, A PORTION OF PARCEL 138.00 LOCATED AT 13824 HWY. 321, LOUDON COUNTY, TN, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

Loudon County Commission
RESOLUTION 110220-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 3.8 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 027, A PORTION OF PARCEL 138.00 LOCATED AT 13824 HWY. 321, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

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

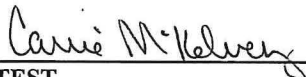
WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on September 23, 2020, consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at 13824 Hwy. 321, situated in the 3rd Legislative District, referenced by Tax Map 027, a portion of Parcel 138.00 be rezoned from A-2, Rural Residential District to C-2, General Commercial District as shown on the attached illustration; said illustration being part of this Resolution.

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


ATTEST


LOUDON COUNTY CHAIRMAN


APPROVED: LOUDON COUNTY MAYOR

DATE: 11.2.2020

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

APPROVED: 11

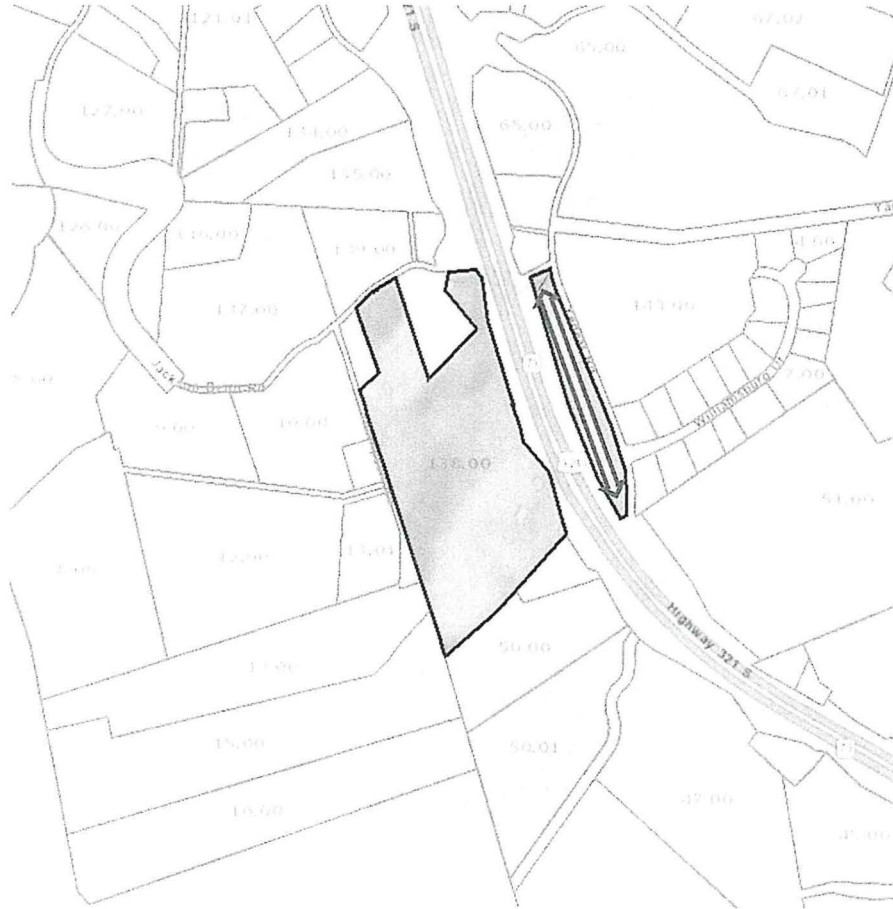
DISAPPROVED: 0


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated:

RESOLUTION NO. 110220-C

ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 3.8 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT REFERENCED BY LOUDON COUNTY TAX MAP 027, A PORTION OF PARCEL 138.00 LOCATED AT 13824 HWY. 321 LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT



Loudon County Commission

Resolution 110220-D

Re-Zone

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING
RESOLUTION, ARTICLE 4, SECTION 4.082. Minimum Size, PURSUANT TO
TENNESSEE CODE ANNOTATED, SECTION 13-7-105

Loudon County Commission
RESOLUTION 110220-D

**A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING
RESOLUTION, ARTICLE 4, SECTION 4.082. Minimum Size, PURSUANT TO
TENNESSEE CODE ANNOTATED, SECTION 13-7-105**

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

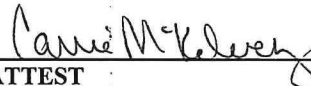
WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Resolution of Loudon County, Tennessee, and

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on September 23, 2020, consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Zoning Resolution of Loudon County, Tennessee be amended deleting Section 4.082. Minimum Size in its entirety and replacing it with the following:

4.082. Minimum Size. The minimum size of a planned unit development shall be seventy-five (75) acres.

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


ATTEST


LOUDON COUNTY CHAIRMAN

DATE: 11.2.2020


APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission on September 15, 2020 are as follows:

APPROVED: 9

DISAPPROVED: 1


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Loudon County Commission
Resolution 110220-E

Re-Zone

RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING A
RIGHT OF WAY NEAR THE INTERSECTION OF HWY. 70 AND HWY. 321,
WILLIAMS FERRY RD.

Loudon County Commission
RESOLUTION 110220-E

**RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION
CLOSING A RIGHT-OF-WAY. LOCATED NEAR THE INTERSECTION OF
HWY. 321 AND HWY. 70, WILLIAMS FERRY ROAD**

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

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

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

WHEREAS, identified affected property owners were notified and a public notice and description of the request appeared in the Loudon County News Herald on September 23, 2020, consistent with the provisions of Loudon County's Procedure for Closing a Public Road; and

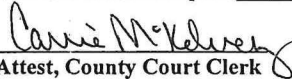
WHEREAS, the Loudon County Regional Planning Commission has reviewed this matter, including the recommendation of the County Highway Superintendent, and based on its investigation has determined that, in its opinion, the closing of said road will not adversely affect any property owners or the present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


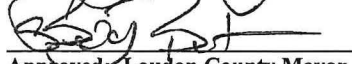
Williams Ferry Road, being more specifically shown on the attached illustration, incorporated herein.

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission, in regular session assembled on this Day of November 2, 2020, that the afore described section of the abandoned roadway is hereby closed, with any interest the County has in the roadway being hereby relinquished as provided by law.

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

This Resolution adopted 11.2, 2020

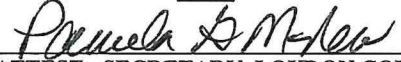

Attest, County Court Clerk


Loudon County Chairman

Approved: Loudon County Mayor

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

APPROVED: 11

DISAPPROVED: 0


ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
DATE: September 15, 2020

RESOLUTION NO. 110220-E

ILLUSTRATION ATTACHMENT

ROAD CLOSURE, CLOSING A RIGHT-OF-WAY REFERENCED BY LOUDON COUNTY TAX MAP 009
GROUP A, PARCEL 025.00 LOCATED AT THE INTERSECTION OF HWY. 321 AND HWY. 70,
WILLIAMS FERRY RD.
LOUDON COUNTY, TN, SITUATED IN THE 5th LEGISLATIVE DISTRICT



Loudon County Commission

Exhibit 110220-F

County Commission
Meeting and Workshop Dates 2021
&
County Holidays 2021

LOUDON COUNTY COMMISSION

2021 Loudon County Commission Meeting Dates

County Commission Meetings	Workshop Meetings
January 4 th	January 19 th
February 1 st	February 16 th
March 1 st	March 15 th
April 5 th	April 19 th
May 3 rd	May 17 th
June 7 th	June 21 st
June 28 th (Budget Approval)	July 19 th
August 2 nd	August 16 th
September 7 th	September 20 th
October 4 th	October 18 th
November 1 st	November 15 th
December 6 th	December 20 th
Commission Meetings are at 6PM at Annex	**Workshops are at 6PM at Annex**

Workshop Meetings Schedule

4:00 PM – 4:30 PM	Capitol Projects Committee	County Office Building
4:30 PM – 5:00 PM	Purchasing Committee	County Office Building
4:00 PM – 5:30 PM	Budget Committee	County Office Building
6:00 PM	Commission Workshop	County Office Building

**** Commission Meeting Agendas are posted at www.loudoncounty-tn.gov prior to meeting ****

***Loudon County Commission
EXHIBIT 110220-F***

2021 Loudon County Government Holidays

Day	Date	Holiday
Friday	January 1 st	New Year's Day
Monday	January 18 st	Martin Luther King Jr. Day
Monday	February 15 th	President's Day
Friday	April 2 nd	Good Friday
Monday	May 31 st	Memorial Day
Monday	July 5 th	Independence Day
Monday	September 6 th	Labor Day
Thursday	November 11 th	Veteran's Day
Thursday	November 25 th	Thanksgiving
Friday	November 26 th	Day after Thanksgiving
Friday	December 24 th	Christmas
Monday	December 27 th	Christmas

Loudon County Commission

Resolution 110220-G

Boards & Committees –
Beer Board

Loudon County Commission
RESOLUTION 110220-G

**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

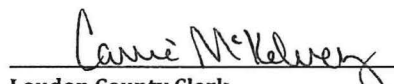
BEER BOARD


<u>Appointee</u>	<u>Term Expiration</u>
Ed Heilman	7 th District Panel C August 2021

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of November, 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>
Mary Ann Cook	5 th District Panel C August 2021
Krystee Ervin Conaway	6 th District Panel C August 2021
John Lovelace	1 st District Panel A August 2022
Connie Sledzinski	2 nd District Panel A August 2022
Jim Brooks	3 rd District Panel B August 2023
David Gray	4 th District Panel B August 2023

Loudon County Commission

Exhibit 110220-H

Multi Year Lease Agreement for Circuit Court Postage Machine



Loudon County Commission
EXHIBIT 110220-H

Government Product Lease Agreement
with Postage Meter Rental Agreement

Section (A) Office Information

Office Number	Office Name	Phone #	Date
962	Advanced Mailing Systems, Inc	(800) 903-4858	10/13/2020

Section (B) Billing Information

Company Name	Loudon County Circuit Court Clerk		
DBA	Loudon County Purchasing		
Billing Address	100 River Rd, Ste 110		
City State Zip+4	Loudon	TN	37774
Contact Name	Susan Husky	Phone	(865) 458-4665
Contact Title	Senior Buyer	Fax	
Email Address	susan.huskey@loudoncounty-tn.gov	PO #	

Section (C) Installation Information (if different from billing information)

Company Name	Loudon County Circuit Court Clerk		
Installation Address	201 Alma Place		
City State Zip+4	Loudon	TN	37774
Contact Name	Debbie Hart	Phone	(865) 458-4663
Contact Title	Chief Deputy Clerk	Fax	
Email Address	debbie.hart@tncourts.gov		
Main Post Office		PO 5-Digit Zip Code	

Section (D) Products

Qty	Model / Part Number	Description (include Serial Number, if applicable)
1	IX5HF	IX-5 Series Base w/Hand Feeder, Moistener, Catch Tray & Ink Cartridge
1	IXWP30	IX Series 30 lb Weighing Platform

Section (E) Lease Payment Information & Lease Payment Schedule

Tax Status: <input type="checkbox"/> Taxable <input checked="" type="checkbox"/> Tax Exempt <i>Certificate attached</i> Billing Frequency: <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Annually Billing Method: <input checked="" type="checkbox"/> Standard <input type="checkbox"/> Arrears	Number of Months	Monthly Payment (Plus applicable taxes)	
	First	60	\$125.08
	Current Lease Number: N15111246		
	<input type="checkbox"/> ACH (Customer to submit authorization form)		

Section (F) Postage Meter & Postage Funding Information

Meter Model	IX5HFAI	Machine Model	IX5HF
Postage Funding Method: <input checked="" type="checkbox"/> Bill Me <input type="checkbox"/> Prepay by Check <input type="checkbox"/> ACH Debit (Submit customer authorization form) <input type="checkbox"/> OMAS <input type="checkbox"/> CPU (include authorization form) Agency Code Sub Agency Code		Postage Funding Account: <input checked="" type="checkbox"/> POC <input type="checkbox"/> TMS <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing Existing Account Number: 8005413	

Service Products (Check all that apply)

<input checked="" type="checkbox"/> Online Postal Rates iMeter™ App (SP10) <input type="checkbox"/> Online Postal Expense Manager iMeter™ App (SP20/NeoStats) <input type="checkbox"/> Online E-Services iMeter™ App (SP30) <input checked="" type="checkbox"/> NeoShip PLUS (EP70PLUS) <input checked="" type="checkbox"/> NeoShip Install & User Guide (EP70GUIDES) <input type="checkbox"/> RunMyMail <input type="checkbox"/> 3G/4G Cell Service <input checked="" type="checkbox"/> Maintenance <input checked="" type="checkbox"/> Installation/Training <input type="checkbox"/> Software Support for premise (non-cloud) solutions

Section (G) Approval

Existing customers who currently fund the Postage account by ACH Debit will not be converted to the Postage Funding Account unless initial here _____.

This document consists of a Government Product Lease Agreement with Quadient Leasing USA, Inc.; and a Postage Meter Rental Agreement, and Online Services and Software Agreement with Quadient, Inc.; and a Postage Funding Account Agreement with Quadient Finance USA, Inc. Your signature constitutes an offer to enter into such agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Government-Equipment-Lease-Terms-USPS-Dealer-V9-2020), which are also available at www.quadient.com/Government-Equipment-Lease-Terms-USPS-Dealer-V9-2020, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Guided by Quadient, Inc.'s Sustainable Design and Responsible Manufacturing Policy, our Products may contain reused components. For more information visit <https://www.quadient.com/about-us/sustainable-design-and-manufacturing>

***** SEE PURCHASE ORDER ***** Authorized Signature	Date Accepted
Accepted by Quadient Inc. and its Affiliates	Date Accepted

Quadient Leasing USA Inc., 478 Wheelers Farms Rd, Milford CT 06461

ler-USPS -V9-2020 (PF)

Loudon County Commission

Exhibit 110220-H

Multi Year Copier for Loudon Library

IMAGE SOLUTIONS

October 2, 2020

Loudon County Library

Quote Number 10022020-CSTA – AEPA / OMNIA

Printer

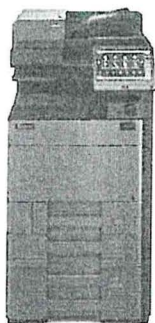
Copystar CS3253ci- 32 ppm A3 BW / Color MFP

Dual Scan
Fax System 12
Stand

AEPA / OMNIA Price - \$3989.00

Normal Lease - \$78.98 / mo.

Lease w/ \$1.00 Buyout - \$86.56 / mo.



Loudon County Commission
EXHIBIT 110220-I

Statutory Bonds
Michael Ben Campbell
Stephen E. Harrelson

This is the corrected bond.

The original bond had the county of residency for Mike Campbell as Blount County and he resides in Loudon County. Error pointed out and was corrected.

Michael Ben Campbell
Property Assessor



BK/PG: B2/687-689

21002321

3 PGS:AL-COUNTY OFFICIAL BOND	
PAM BATCH: 165687	
02/23/2021 - 02:15:31 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

STATE OF TENNESSEE, LOUDON COUNTY
TRACIE LITTLETON
REGISTERED CLERK

SURETY'S BOND NO. 61159862 STATE OF TENNESSEE
 COUNTY OF Loudon
 OFFICIAL STATUTORY BOND
 FOR
 COUNTY PUBLIC OFFICIALS
 OFFICE OF County Assessor

KNOW ALL MEN BY THESE PRESENTS:

That Michael Ben Campbell
 of Friendsville (City or Town), County of Loudon
 Tennessee, as Principal, and WESTERN SURETY COMPANY

as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
Fifty Thousand and 00/100 Dollars (\$ 50,000.00)
 lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,
 successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected _____ appointed to the office of County Assessor

of and for Loudon County for the 1 year term beginning on the 1st day of
September, 2020 and ending on the 1st day of September, 2024.

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

That if the said Michael Ben Campbell, Principal, shall:

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

WITNESS our hands and seals this 15th day of January, 2021.

WITNESS — ATTEST—

PRINCIPAL:

Michael B. Campbell

SURETY: WESTERN SURETY COMPANY

by:

Paul T. Bruflat
 Paul T. Bruflat, Vice President

COUNTERSIGNED BY:

NOT NEEDED

Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE

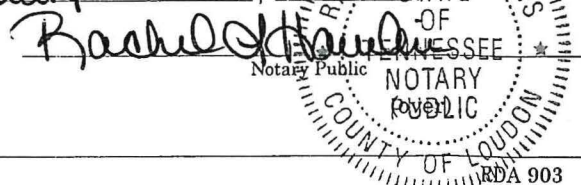
COUNTY OF Loudon

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

WITNESS my hand and seal this 19 day of January, 2021

My Commission Expires:

June 18, 2023

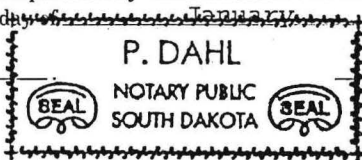


ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota
COUNTY OF Minnehaha

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

WITNESS my hand and seal this 15th day of January, 2021
My Commission Expires: June 18, 2025



P. Dahl
Notary Public

APPROVAL AND CERTIFICATION

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

Bond and Sureties approved by Rollen Bradshaw, County Executive/Mayor of Loudon County, on this 19 day of January, 2021

Signed:

Rollen Bradshaw
County Executive/Mayor

CERTIFICATION:

I, Carrie McKelvey, County Clerk of Loudon County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the 2 day of November, 2020, and entered upon the minutes thereof.

Signed:

Carrie McKelvey
County Clerk



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

CERTIFICATION:

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

Signed:

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

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

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, _____.

Signed:

County Clerk

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

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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One County Assessor County of Loudon

bond with bond number 61159862

for Michael Ben Campbell

as Principal in the penalty amount not to exceed: \$50,000.00.

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 15th day of January,
2021.

ATTEST

A. Viator

A. Viator, Assistant Secretary

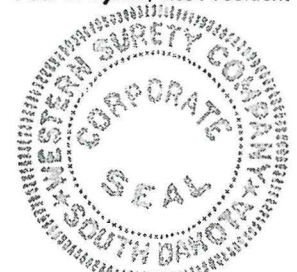
WESTERN SURETY COMPANY

By

Paul T. Bruflat

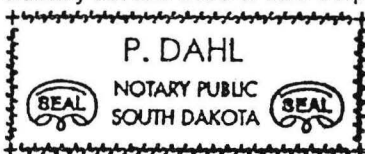
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 15th day of January, 2021, before me, a Notary Public, personally appeared
Paul T. Bruflat and A. Viator

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



My Commission Expires June 18, 2025

P. Dahl

Notary Public



**Original Bond submitted that had an error on Mike
Campbell's address**



SURETY'S BOND NO. 61159862 STATE OF TENNESSEE
COUNTY OF Loudon
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF County Assessor

KNOW ALL MEN BY THESE PRESENTS:

That Michael Ben Campbell
of Friendsville (City or Town), County of Blount
Tennessee, as Principal, and WESTERN SURETY COMPANY
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
Fifty Thousand and 00/100 Dollars (\$ 50,000.00)
lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,
successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected _____ appointed to the office of County Assessor
of and for Loudon County for the 1 year term beginning on the 1st day of
September, 2020 and ending on the 1st day of September, 2024.

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

That if the said Michael Ben Campbell, Principal, shall:

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

WITNESS our hands and seals this 6th day of May, 2020.

WITNESS — ATTEST

PRINCIPAL:

Mike Campbell

SURETY: WESTERN SURETY COMPANY

by:

Paul T. Bruflat
Paul T. Bruflat, Vice President

COUNTERSIGNED BY:

NOT NEEDED

Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF LOUDON

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

WITNESS my hand and seal this 7 day of OCTOBER

My Commission Expires:

JUNE 15, 2023

Notary Public



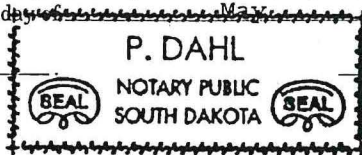
ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota
COUNTY OF Minnehaha

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

WITNESS my hand and seal this 6th day of May, 2020

My Commission Expires: June 18, 2025



P. Dahl
Notary Public

APPROVAL AND CERTIFICATION

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

Bond and Sureties approved by Buddy Bradshaw, County Executive/Mayor
of Louisa County, on this 8 day of OCTOBER, 2020

Signed:

Buddy Bradshaw
County Executive/Mayor

CERTIFICATION:

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

Signed:

County Clerk

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

CERTIFICATION:

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

Signed:

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

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

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, _____

Signed:

County Clerk

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

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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One County Assessor County of Loudon

bond with bond number 61159862

for Michael Ben Campbell

as Principal in the penalty amount not to exceed: \$50,000.00.

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 6th day of May,
2020.

ATTEST

A. Viator

A. Viator, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Bruflat

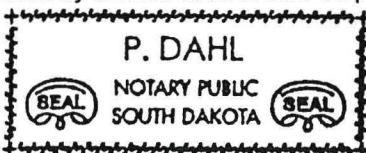
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 6th day of May, 2020, before me, a Notary Public, personally appeared
Paul T. Bruflat and A. Viator

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



My Commission Expires June 18, 2025

P. Dahl

Notary Public



Stephen E. Harrelson
Circuit Court Clerk

21002322

3 PGS:AL-COUNTY OFFICIAL BOND

PAM BATCH: 165687

02/23/2021 - 02:15:31 PM

VALUE 0.00

MORTGAGE TAX 0.00

TRANSFER TAX 0.00

RECORDING FEE 15.00

DP FEE 2.00

REGISTER'S FEE 0.00

TOTAL AMOUNT 17.00

STATE OF TENNESSEE, LOUDON COUNTY

TRACIE LITTLETON

REGISTERED CLERK

SURETY'S BOND NO. 64448045

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

KNOW ALL MEN BY THESE PRESENTS:

That Stephen E Harrelson
of Lenoir City (City or Town), County of Loudon
Tennessee, as Principal, and WESTERN SURETY COMPANY

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

WHEREAS, The said Principal was duly _____ elected X appointed to the office of Circuit Court Clerk

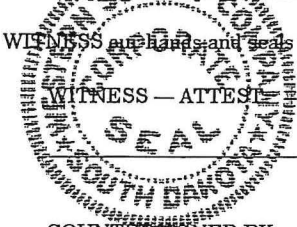
of and for Loudon County for the 2 year term beginning on the 1st day of
September, 2020 and ending on the 1st day of September, 2022.

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

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

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

WITNESS my hand and seal this 31st day of July, 2020.



WITNESS - ATTEST

PRINCIPAL:

[Signature]

SURETY: WESTERN SURETY COMPANY

by: [Signature]

COUNTERSIGNED BY:

NOT NEEDED

Tennessee Resident Agent

Paul T. Bruflat, Vice President

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE

COUNTY OF LOUDON

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

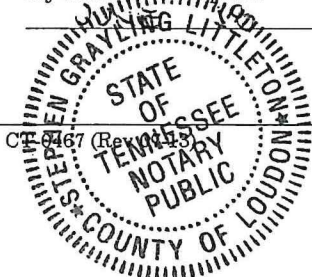
WITNESS my hand and seal this 8 day of OCTOBER, 2020.

My Commission Expires:

2023

[Signature]
Notary Public

(over)



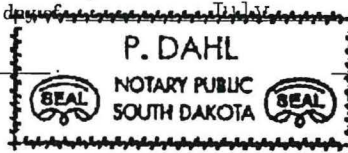
RDA 903

ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota
COUNTY OF Minnehaha

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

WITNESS my hand and seal this 31st day of July, 2020
My Commission Expires: June 18, 2025



P. Dahl
Notary Public

APPROVAL AND CERTIFICATION

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

Bond and Sureties approved by BUDDY BRADSHAW, County Executive/Mayor
of LOUDON County, on this 9 day of OCTOBER, 2020.

Signed:

Buddy Bradshaw
County Executive/Mayor

CERTIFICATION:

I, Carrie McKelvey, County Clerk of LOUDON County,
hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the
day of November, 2020, and entered upon the minutes thereof.

Signed:

Carrie McKelvey
County Clerk



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

CERTIFICATION:

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

Signed:

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

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

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, _____.

Signed:

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

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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One Circuit Court Clerk County of Loudon

bond with bond number 64448045

for Stephen E Harrelson

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

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by
Vice President with the corporate seal affixed this 31st day of July,
2020.

ATTEST

A. Viator

A. Viator, Assistant Secretary

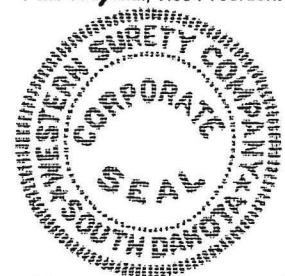
WESTERN SURETY COMPANY

By

Paul T. Bruflat

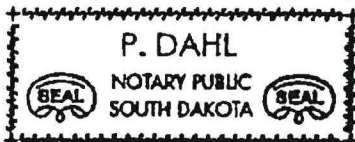
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 31st day of July, 2020, before me, a Notary Public, personally appeared
Paul T. Bruflat and A. Viator

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



P. Dahl
My Commission Expires June 18, 2025

Notary Public



Loudon County Commission

Exhibit 110220-J

Budget Amendments
County General
Fund 101

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/19/2020 10:51	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1813								
1814	Estimated June 30, 2020 FB			8,494,401				
1815	Less Restricted, Committed & Assigned Items			1,107,430				
1816	Estimated Available Fund Balance July 1, 2019			7,386,971		7,386,971		7,386,971
1817								
1818								
1819								
1820								
1821								
1822	Total Revenue			19,689,385	(44,577)	19,644,808	2,910	19,647,718
1823	Transfers In			0	0	0	0	0
1824								
1825	Total Revenue and Transfers In			19,689,385	(44,577)	19,644,808	2,910	19,647,718
1826								
1827								
1828								
1829	Total Available Funds			27,076,356	(44,577)	27,031,779	2,910	27,034,689
1830								
1831	Expenditure Budget			21,260,100	422,576	21,682,676	45,000	21,727,676
1832	Transfers Out			0	0	0	0	0
1833								
1834	Budget Effect (Revenue - Expense)			(1,570,715)		(2,037,868)		(2,079,958)
1835								
1836	Total Expenditures and Transfer Out			21,260,100	422,576	21,682,676	45,000	21,727,676
1837								
1838	Ending Fund Balance			5,816,256	(467,153)	5,349,103	(42,090)	5,307,013
1839								
1840								
1841								

Loudon County Commission
EXHIBIT 110220-J

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/19/2020 10:51	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1526	401		Animal Food & Supplies	28,000		28,000	(300)	27,700
1527	401 ASHLT		Animal Food & Supplies	15,000		15,000		15,000
1528	401 BQUST		Animal Food & Supplies	22,600		22,600		22,600
1529	401-LADDs		Animal Food & Supplies	3,000		3,000		3,000
1530	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1531	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1532	410		Custodial Supplies	5,000		5,000		5,000
1533	414		Duplicating Supplies	269		269		269
1534	425		Gasoline	8,000		8,000		8,000
1535	435		Office Supplies	1,500		1,500		1,500
1536	450		Tires	2,000		2,000		2,000
1537	451		Uniforms	1,500		1,500		1,500
1538	452		Utilities	9,000		9,000		9,000
1539	499		Other Supplies & Materials	1,500		1,500		1,500
1540	509		Refunds	80		80		80
1541	513		Workers' Comp Insurance	4,561		4,561		4,561
1542	524		In Service/Staff Development	1,000		1,000		1,000
1543	718		Vehicles			0		0
1544	719		Office Equipment		754	754		754
1545	790 ANIMA		Other Equipment	500		500		500
1546								
1547			Total Animal Control	467,261	6,185	473,446	0	473,446

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			10/19/2020 10:51	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1497								
1498	55120		Animal Control					
1499	103		Assistant Director	0		0		0
1500	105		Supervisor/Director	50,877	1,272	52,149		52,149
1501	169		Part-time Personnel	29,120	720	29,840		29,840
1502	187		Overtime Pay	10,000		10,000		10,000
1503	189		Staff Wages	146,101	2,911	149,012		149,012
1504	201		Social Security	14,694	248	14,942		14,942
1505	204		State Retirement	13,948	221	14,169		14,169
1506	206		Life Insurance	967		967		967
1507	207		Medical Insurance	36,733		36,733		36,733
1508	208		Dental Insurance	1,758		1,758		1,758
1509	212		Employer Medicare	3,436	59	3,495		3,495
1510	307		Communication	2,100		2,100		2,100
1511	307-WIRE		Communication	2,066		2,066		2,066
1512	320		Dues and Memberships	50		50		50
1513	330		Operating Lease Payments	800		800		800
1514	333		Licenses	220		220		220
1515	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1516	340		Medical & Dental Services (Vaccinations for employees)	1,000		1,000	300	1,300
1517	348		Postal Charges	200		200		200
1518	349		Printing, Stationery & Forms	1,327		1,327		1,327
1519	349 PETS		Printing, Stationery & Forms	1,000		1,000		1,000
1520	355		Travel	2,000		2,000		2,000
1521	355-PETS		Travel - PetsMart	1,000		1,000		1,000
1522	357		Veterinary Services	29,754		29,754		29,754
1523	357-ASHLTR		Veterinary Services	500		500		500
1524	359		Disposal Fees	100		100		100
1525	399		Other Contracted Services	1,000		1,000		1,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/19/2020 10:51	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1232	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000		1,000
1233	353		Tow-in Services	7,000		7,000		7,000
1234	355		Travel	12,000		12,000		12,000
1235	355- LFSVR		Travel	500		500		500
1236	399		Other Contracted Services	25,000		25,000		25,000
1237	412		Diesel Fuel	500		500		500
1238	413		Drugs and Medical Supplies			0		0
1239	414		Duplicating Supplies	2,000		2,000		2,000
1240	422		Food Supplies	2,000		2,000		2,000
1241	425		Gasoline	200,000		200,000		200,000
1242	431		Law Enf Supplies	1,500		1,500		1,500
1243	435		Office Supplies	10,000		10,000		10,000
1244	450		Tires	25,000		25,000		25,000
1245	451		Uniforms	35,000		35,000		35,000
1246	499		Other Supplies and Materials	12,000		12,000		12,000
1247	499-AWARE		Other Supplies and Materials (From Committed Fund)	3,000		3,000		3,000
1248	499-CITZN		Other Supplies and Materials (From Committed Fund)	3,000		3,000		3,000
1249	508		Premiums on Corporate Surety Bonds	250		250		250
1250	513		Worker's Comp Insurance	47,728		47,728		47,728
1251	524		In Service/Staff Development	25,000		25,000		25,000
1252	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1253	708		Communication Equipment		12,000	12,000		12,000
1254	711		Furniture and Fixtures	2,000		2,000		2,000
1255	716		Law Enforcement Equipment		20,000	20,000		20,000
1256	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1257	718		Vehicles	0		0	40,000	40,000
1258	719		Office Equipment		2,000	2,000		2,000
1259	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1260								
1261			Total Sheriff's Department	5,101,097	122,296	5,223,393	40,000	5,263,393
1262								
1263								
1264								
1265								
1266								
1267								
1268								
1269								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/19/2020 10:51	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1186	54000		Public Safety					
1187								
1188	54110		Sheriff's Department					
1189	101		County Official/Administrative Officer (Sheriff)	93,742	3,074	96,816		96,816
1190	103		Assistants (Chief Deputies)	127,069	3,196	130,265		130,265
1191	106		Deputies (XTRA = \$41,000)	1,353,089	33,843	1,386,932		1,386,932
1192	108		Investigator(s)	155,017	3,924	158,941		158,941
1193	109		Captain(s)	56,544	1,414	57,958		57,958
1194	110		Lieutenant(s)	158,013	3,996	162,009		162,009
1195	115		Sergeant(s)	155,033	3,908	158,941		158,941
1196	120		Computer Programmer (XTRA = \$3,400)	47,023	1,042	48,065		48,065
1197	140		Salary Supplement (Inservice reimb by State)	39,200		39,200		39,200
1198	161		Secretary(ies)	35,176	897	36,073		36,073
1199	162		Clerical Personnel	104,065	2,641	106,706		106,706
1200	166		Custodial Personnel	29,236	740	29,976		29,976
1201	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1202	170		School Resource Officer (XTRA = \$15,500)	496,334	11,974	508,308		508,308
1203	187		Overtime Pay	155,000		155,000		155,000
1204	187-GHSOG		Overtime Pay (GHSO Grant)		4,243	4,243		4,243
1205	201		Social Security	189,382	4,442	193,824		193,824
1206	201-GHSOG		Social Security (GHSO Grant)		263	263		263
1207	204		State Retirement	11,305	287	11,592		11,592
1208	204		State Retirement - Improved Benefit 55/25	289,562	6,879	296,441		296,441
1209	204-GHSOG		State Retirement (GHSO Grant)		433	433		433
1210	206		Life Insurance	10,116		10,116		10,116
1211	206-RET-LIF		Life Insurance-Retirees	1,309		1,309		1,309
1212	207		Medical Insurance	748,433		748,433		748,433
1213	207-SRHTH		Medical Insurance - Sr. Health	9,279		9,279		9,279
1214	208		Dental Insurance	38,169		38,169		38,169
1215	208-RET-DEN		Dental Insurance-Retirees	1,732		1,732		1,732
1216	210		Unemployment Compensation			0		0
1217	212		Employer Medicare	44,291	1,039	45,330		45,330
1218	212-GHSOG		Employer Medicare (GHSO Grant)		61	61		61
1219	307		Communication	13,045		13,045		13,045
1220	307-WIRE		Communication	7,955				
1221	320		Dues and Memberships	4,000		4,000		4,000
1222	330		Operating Lease Payments	3,000		3,000		3,000
1223	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1224	332-AWARE		Legal Notices (From Committed Funds)			0		0
1225	334		Maintenance Agreements	13,000		13,000		13,000
1226	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1227	336		Equipment Maint & Repair	5,000		5,000		5,000
1228	338		Maintenance and Repair Services - Vehicles	200,000		200,000		200,000
1229	340		Medical and Dental Services	4,000		4,000		4,000
1230	348		Postal Charges	7,500		7,500		7,500
1231	349		Printing, Stationery, and Forms	4,000		4,000		4,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			10/19/2020 10:51	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1096								
1097	53500		Juvenile Court					
1098	105		Supervisor/Director	71,742	1,794	73,536		73,536
1099	111		Probation Officer(s)	80,205	2,018	82,223		82,223
1100	161		Secretary(ies)	38,792	978	39,770		39,770
1101	169		Part-time Personnel	18,990	475	19,465		19,465
1102	187		Overtime Wages	10,000		10,000		10,000
1103	201		Social Security	13,623	327	13,950		13,950
1104	204		State Retirement	13,470	321	13,791		13,791
1105	206		Life Insurance	718		718		718
1106	206-RET-LIF		Life Insurance	116		116		116
1107	207		Medical Insurance	27,380		27,380		27,380
1108	208		Dental Insurance	1,622		1,622		1,622
1109	208 RET DEN		Dental Insurance - Retirees			0		0
1110	212		Employer Medicare	3,186	76	3,262		3,262
1111	212-BKPAY		Employer Medicare - Back Pay			0		0
1112	307		Communication	6,600		6,600		6,600
1113	307-WIRE		Communication	2,400		2,400		2,400
1114	309		Contracts with Gov't Agencies	5,000		5,000		5,000
1115	320		Dues and Memberships	100		100		100
1116	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1117	336		Maintenance and Repair Services-Equipment			0		0
1118	338		Vehicle Maintenance	3,000		3,000		3,000
1119	340		Medical & Dental Services			0		0
1120	348		Postal Charges	200		200		200
1121	349		Printing, Stationery & Forms	200		200		200
1122	355		Travel	3,000		3,000		3,000
1123	399		Other Contracted Services	3,500		3,500	5,000	8,500
1124	414		Duplicating Supplies	135		135		135
1125	425		Gasoline	1,500		1,500		1,500
1126	435		Office Supplies	1,500		1,500		1,500
1127	450		Tires	700		700		700
1128	451		Uniforms	1,000		1,000		1,000
1129	499		Other Supplies and Materials	1,500		1,500		1,500
1130	513		Workers' Comp Insurance	3,649		3,649		3,649
1131	524		In Service/Staff Development	3,000		3,000		3,000
1132	711		Furniture and Fixtures	500		500		500
1133	719		Office Equipment		4,500	4,500		4,500
1134	790		Other Equipment	0		0		0
1135						0		0
1136			Total Juvenile Court	318,828	10,489	329,317	5,000	334,317
1137								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/19/2020 10:51	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
496								
497	51500		Election Commission					
498	101		County Official/Administrative Officer (Election Offi	75,191		75,191		75,191
499	161		Administrative Assistant	41,663	1,042	42,705		42,705
500	168		Temporary Personnel	17,500		17,500		17,500
501	187		Overtime Pay	4,500		4,500		4,500
502	192		Election Commission (Payroll; but no TCRS)	13,770		13,770		13,770
503	193		Election Workers (Some payroll; SS & Med; NO T	94,000		94,000		94,000
504	201		Social Security	15,291	64	15,355		15,355
505	204		State Retirement	11,783		11,783		11,783
506	206		Life Insurance	380		380		380
507	206-RET-LIF		Life Insurance	260		260		260
508	207		Medical Insurance	9,159		9,159		9,159
509	207-RET-MED		Medical Insurance	6,680		6,680		6,680
510	207-SRHTH		Medical Insurance	2,054		2,054		2,054
511	208		Dental Insurance	916		916		916
512	208-RET-DEN		Dental Insurance - Retirees	323		323		323
513	210		Unemployment Compensation			0		0
514	212		Employer Medicare	3,576	15	3,591		3,591
515	302		Advertising	550		550		550
516	307		Communication	4,000		4,000		4,000
517	320		Dues and Memberships	450		450		450
518	330		Operating Lease Payments	5,000		5,000		5,000
519	332		Legal Notices, Recording and Court Cos	3,100		3,100		3,100
520	333		License (Hardware)	3,500		3,500		3,500
521	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
522	348		Postal Charges	6,000	(2,750)	3,250		3,250
523	349		Printing, Stationery, and Forms	4,500		4,500		4,500
524	351		Rental	2,600		2,600		2,600
525	355		Travel	10,000	(1,477)	8,523		8,523
526	399		Other Contracted Services	29,000		29,000		29,000
527	414		Duplicating Supplies	500		500		500
528	422		Food	0	210	210		210
529	425		Gasoline	0	67	67		67
530	435		Office Supplies	4,500	3,950	8,450	1,200	9,650
531	451		Uniforms	1,200		1,200	(1,200)	0
532	513		Workers' Comp Insurance	1,777		1,777		1,777
533	524		In-Service/Staff Development	100		100		100
534	711		Furniture and Fixtures			0		0
535	719		Office Equipment		1,500	1,500		1,500
536	731		Voting Machines			0		0
537	731-ELECT		Voting Machines			0		0
538								
539			Total Election Commission	376,323	2,621	378,944	0	378,944
540								
541								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/19/2020 10:51	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
290								
291								
292	47000		Federal Government					
293								
294	47200		<u>Federal Through State</u>					
295	47220		Civil Defense Reimbursement	0		0		0
296	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
297	47220 DOE 20		Civil Defense Reimbursement	16,000		16,000		16,000
298	47230		Disaster Relief			0		0
299	47235		Homeland Security Grant	0	17,000	17,000		17,000
300	47235 12.5K		Homeland Security Grant			0		0
301	47301-SRCTR		COVID-19 Grant	0	14,410	14,410		14,410
302	47590-SRCTR		Other Federal through State - Sr. Center	40,333		40,333	2,910	43,243
303	47710		Public Safety Partnership (COPS & Tech)	0		0		0
304								
305			Total Federal Through State	95,833	31,410	127,243	2,910	130,153
306								
307								
308								
309								
310								
311								
312	Total Federal Government			95,833	31,410	127,243	2,910	130,153

Loudon County Commission

Exhibit 110220-K

Public Libraries Fund
Fund 115

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/18/20 3:35 PM	2020-2021	2020-2021	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
94			Subfund LENOIR City Library					
95			REVENUES					
96	43000		Charges for Current Services					
97	43350		Copy Fees	1,000		1,000		1,000
98	43360		Library Fees	500		500		500
99	44130		Sale of Materials & Supplies			0		0
100	44570		Contributions & Gifts	150		150		150
101						0		0
102			Total Charges for Current Services	1,650	0	1,650	0	1,650
103								
104	48000		Other Governments and Citizens Groups					
105	48130		Contr from Gov'ts (Library Board)	10,000		10,000		10,000
106	48610		Donations from Citizens Groups			0		0
107	48610-PETTW		Donations from Citizens Groups	3,000		3,000	(3,000)	0
108			Total Other Governments and Citizens Groups	13,000	0	13,000	0	13,000
109								
110			Total Revenues	14,650	0	14,650	0	14,650
111								
112			EXPENDITURES					
113	56000		Social, Cultural, and Recreational Services					
114	56500		Libraries					
115	307		Communications (\$100 per month)	2,000		2,000		2,000
116	330		Operating Lease Payments	1,250		1,250	500	1,750
117	348		Postal Charges	200		200		200
118	349		Printing - Library Cards & Applications	200		200		200
119	399		Other Contracted Services	50		50		50
120	414		Duplicating Supplies	0		0	200	200
121	422		Story Time (Food Supplies)	200		200		200
122	432		Library Books	5,500	250	5,750	6,500	12,250
123	432-PETTW		Library Books/Media - Pettway Grant	3,000		3,000	(3,000)	0
124	432-AUDIO		Audios and Videos			0		0
125	435		Office Supplies	1,000		1,000		1,000
126	437		Periodicals	600		600		600
127	499		Other Supplies & Materials	150	500	650		650
128	719		Office Equipment	500		500		500
129			Total Libraries	14,650	750	15,400	4,200	19,600
130								
131			Total Expenditures	14,650	750	15,400	4,200	19,600
132								
133			Est Beginning Fund Balance July 1, 2020- Includes Cash on Hand	72,074		72,074		72,074
134			Less Cash on Hand	(50)				
135			Less PY Encumbrance	(177)				
136			Total Revenue	14,650	0	14,650	0	14,650
137			Total Expenditures	14,650	750	15,400	4,200	19,600
138								
139			Effect on Fund Balance	0	(750)	(750)	(4,200)	(4,950)
140								
141			ESTIMATED ENDING FUND BALANCE SUBFUND LENOIR	71,847	(750)	71,324	(4,200)	67,124

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/18/20 3:35 PM	2020-2021	2020-2021	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
200			Subfund: PHIL - Philadelphia Library					
201			REVENUES					
202	43000		Charges for Current Services					
203	43350		Copy Fees	150		150		150
204	43360		Library Fees	200		200		200
205						0		0
206			Total Charges for Current Services	350	0	350	0	350
207								
208	47100		State of Tennessee					
209	46980-GRANT		Other State Grants	0		0		0
210			Total State of Tennessee	0	0	0	0	0
211								
212	44000		Other Local Revenues					
213	44130		Sale of Materials & Supplies			0		0
214	44570		Contributions & Gifts	5		5		5
215			Total Other Local Revenues	5	0	5	0	5
216								
217	48000		Other Governments and Citizens Groups					
218	48130		Contributions from Governments (From Library Board)	1,900		1,900		1,900
219	48610-PETTW		Donations from Citizens Groups - PETTW	2,800	(2,800)	0		0
220			Total Other Governments and Citizens Groups	4,700	(2,800)	1,900	0	1,900
221								
222			Total Revenues	5,055	(2,800)	2,255	0	2,255
223								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/18/20 3:35 PM	2020-2021	2020-2021	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
224			EXPENDITURES					
225	56000		Social, Cultural, and Recreational Services					
226	56500		Libraries					
227	302		Advertising	0		0		0
228	307		Communications	1,300		1,300		1,300
229	320		Dues & Memberships			0		0
230	330		Lease Payments	400		400		400
231	348		Postal Charges	100		100		100
232	349		Printing	250		250		250
233	355		Summer Reading Program (Travel)			0		0
234	410		Custodial Supplies	200		200		200
235	414		Duplicating Supplies	0		0	50	50
236	429		Instructional Supplies & Materials	200		200		200
237	432-PETTW		Library Books	2,800	(2,800)	0		0
238	435		Office Supplies	300		300		300
239	499		Other Supplies & Materials	300		300		300
240	711		Furniture and Fixtures	70		70		70
241	719		Office Equipment	0		0		0
242	719 GRANT		Office Equipment - Technology Grant			0		0
243			Total Libraries	5,920	(2,800)	3,120	50	3,170
244								
245			Total Expenditures	5,920	(2,800)	3,120	50	3,170
246								
247			Est Beginning Fund Balance July 1, 2020 - Includes Cash on Hand	9,727		9,727		9,727
248			Less Cash on Hand	(50)				
249								
250			Total Revenue	5,055	(2,800)	2,255	0	2,255
251			Total Expenditures	5,920	(2,800)	3,120	50	3,170
252								
253			Effect on Fund Balance	(865)		(865)	(50)	(915)
254								
255			ESTIMATED ENDING FUND BALANCE SUBFUND PHIL	8,812		8,862	(50)	8,812

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/18/20 3:35 PM	2020-2021	2020-2021	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
308			Subfund TEL - Tellico Village Library					
309			REVENUES					
310	43000		Charges for Current Services					
311	43350		Copy Fees	950		950		950
312	43360		Library Fees	950		950		950
313	44570		Contributions & Gifts			0		0
314			Total Charges for Current Services	1,900	0	1,900	0	1,900
315								
316	44000		Other Local Revenues					
317	44570		Contributions & Gifts	0		0		0
318			Total Other Local Revenues	0		0		0
319								
320	46000		State of Tennessee					
321	46980-GRANT		Other State Grants	0		0		0
322			Total State of Tennessee	0		0		0
323								
324	48000		Other Governments and Citizens Groups					
325	48130		Contributions from Governments (From Library Board)	8,200		8,200		8,200
326	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0
327			Total Other Governments and Citizens Groups	8,200	0	8,200	0	8,200
328								
329			Total Revenues	10,100	0	10,100	0	10,100
330								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/18/20 3:35 PM	2020-2021	2020-2021	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
331			EXPENDITURES					
332	56000		Social, Cultural, and Recreational Services					
333	56500		Libraries					
334	302		Advertising			0		0
335	330		Operating Lease Payments	0		0	400	400
336	333		Licenses	825		825		825
337	337		Office Equipment Maint & Repair	300		300		300
338	348		Postal Charges			0		0
339	349		Printing	0	1,005	1,005		1,005
340	359		Disposal Fees			0		0
341	399		Contracted Services			0		0
342	410		Custodial Supplies	250		250		250
343	415		Electric			0		0
344	432		Library Books	4,500		4,500	995	5,495
345	435		Office Supplies	1,000		1,000		1,000
346	437		Periodicals	2,500		2,500	100	2,600
347	454		Water & Sewer			0		0
348	499		Other Supplies	1,000		1,000		1,000
349	719		Office Equipment	0		0		0
350								
351			Total Libraries	10,375	1,005	11,380	1,495	12,875
352								
353			Total Expenditures	10,375	1,005	11,380	1,495	12,875
354								
355			Beginning Fund Balance July 1, 2018 - Includes Cash on Hand	7,030		7,030		7,030
356			Less Cash on Hand	(50)				
357								
358			Total Revenue	10,100	0	10,100	0	10,100
359			Total Expenditures	10,375	1,005	11,380	1,495	12,875
360								
361			Effect on Fund Balance	(275)	(1,005)	(1,280)	(1,495)	(2,775)
362								
363			ESTIMATED ENDING FUND BALANCE SUBFUND TOTAL	6,705	(1,005)	5,700	(1,495)	4,205
364								

Loudon County Commission
Exhibit 110220-L

Budget Amendments
Recycling Centers
Fund 116

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2021

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				10/18/20	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
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		656,260
14			40320	Bank Excise Tax	0		0		0
15									
16				Total Local Taxes	656,260	0	656,260	0	656,260
17									
18		44000	Other Local Revenue						
19			44145	Sale of Recycled Materials	75,000		75,000		75,000
20			44160	Retirees' Insurance Payments			0		0
21			44160-RET-LIF	Retirees' Life Insurance PMTS			0		0
22			44160-RET-DEN	Retirees' Dental Insurance PMTS	82		82		82
23			44170-WKCMP	Misc Refunds - Workers Comp			0		0
24			44530	Sale of Equipment			0		0
25									
26				Total Other Local Revenue	75,082	0	75,082	0	75,082
27									

59.66% estimate of
Sales Tax

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2021

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				10/18/20	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
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-REBAT	Other State Revenues				0		0
32									
33			Total State Revenue		49,100	0	49,100	0	49,100
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			780,442	0	780,442	0	780,442
44									
45									
46	TOTAL REVENUE AND OTHER SOURCES				780,442	0	780,442	0	780,442
47									
48									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2021

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				10/18/20	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
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		55,746	274	56,020		56,020
53			141 Foremen/Teamleaders		94,162	2,392	96,554		96,554
54			164 Attendants		104,083	2,663	106,746		106,746
55			169 Part-time Personnel		119,431	2,986	122,417		122,417
56			187 Overtime Pay		3,500		3,500		3,500
57			201 Social Security		23,369	516	23,885		23,885
58			204 State Retirement		17,278	357	17,635		17,635
59			206 Life Insurance		1,368		1,368		1,368
60			206-RET-LIF Life Insurance - Retirees		164		164		164
61			207 Medical Insurance		76,952		76,952		76,952
62			207-SRHTH Medical Insurance - Sr. Health		4,408		4,408		4,408
63			208 Dental Insurance		4,829		4,829		4,829
64			208-RET-DEN Dental Insurance-Retirees				0		0
65			210 Unemployment Compensation				0		0
66			212 Employer Medicare		5,524	62	5,586		5,586
67			307 Communication		5,465		5,465		5,465
68			307-WIRE Communication		900		900		900
69			312 Contracts with Private Agencies				0		0
70			320 Dues and Membership		500		500		500
71			330 Operating Lease Payments		500		500		500
72			332 Legal Notices, Recording, and Court		200		200		200
73			336 Maintenance Repair Equipment		15,500		15,500		15,500
74			338 Maintenance Repair Vechiles		5,200		5,200		5,200
75			347 Pest Control		1,500		1,500		1,500
76			348 Postal Charges		100		100		100
77			351 Rentals				0		0
78			355 Travel		1,000		1,000		1,000
79			359 Disposal Fees		135,000		135,000		135,000
80			362 Penalties				0		0
81			399 Other Contacted Services		68,000		68,000		68,000
82			410 Custodial Supplies		3,800		3,800		3,800
83			412 Diesel Fuel		500		500		500

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2021

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				10/18/20	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
84			422	Food Supplies			0		0
85			423	Fuel Oil			0		0
86			425	Gasoline	5,700		5,700		5,700
87			435	Office Supplies	1,000		1,000		1,000
88			442	Propane	5,000		5,000		5,000
89			443	Road Signs			0		0
90			450	Tires and Tubes	2,000		2,000		2,000
91			451	Uniforms	6,000		6,000		6,000
92			452	Utilities	11,000		11,000		11,000
93			499	Other Supplies and Materials	5,000		5,000		5,000
94			510	Trustee's Commission	7,500		7,500		7,500
95			513	Workers Comp Insurance	7,300		7,300		7,300
96			524	In Service/Staff Development	500		500		500
97			599	Other Charges			0		0
98			707	Building Improvements				10,000	
99			711	Furnitures and Fixtures			0		0
100			718	Vehicles			0		0
101			719	Office Equipment			0	1,000	1,000
102			733 OIL	Solid Waste Equipment			0		0
103			733-REBAT	Solid Waste Equipment - Rebate			0		0
104			790	Other Equipment			0	5,000	5,000
105									
106									
107				TOTAL CONVENIENCE CENTER	799,979	9,250	809,229	16,000	825,229

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2021

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				10/18/20	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
108									
109		55720	Sanitation Education/Information (Litter Grant)						
110			105	Supervision/Director			0		0
111			160	Guards	7,500		7,500		7,500
112			169 LITED	Part-time Personnel	1,500		1,500		1,500
113			185	Educational Incentive			0		0
114			201	Social Security	500		500		500
115			201 LITED	Social Security	93		93		93
116			204	Retirement	800		800		800
117			204 LITED	Retirement	146		146		146
118			206	Life Insurance	100		100		100
119			207	Medical Insurance	1,400		1,400		1,400
120			208	Dental Insurance	300		300		300
121			212	Medicare	108		108		108
122			212 LITED	Medicare	22		22		22
123			338	Vehicle Maint & Repair	1,500		1,500		1,500
124			355	Travel			0		0
125			399 LITED	Other Contracted Services	18,239		18,239		18,239
126			412	Diesel Fuel	4,000		4,000		4,000
127			422	Food Supplies			0		0
128			425	Gasoline			0		0
129			429	Instructional Supplies & Materials			0		0
130			443	Road Signs			0		0
131			450	Tires			0		0
132			451	Uniforms			0		0
133			499	Other Supplies & Materials	12,892		12,892		12,892
134			599	Other Charges (Litter Education)			0		0
135			718	Motor Vehicles			0		0
136			719	Office Equipment			0		0
137			733	Solid Waste Equipment			0		0
138									
139				TOTAL LITTER GRANT	49,100	0	49,100	0	49,100
140									
141									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2021

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				10/18/20	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
142	55751		Recycling Education/Information (Oil Grant)						
143			399 Other Contracted Services		0		0		0
144			499 Other Supplie and Materials		0		0		0
145			733 Solid Waste Equipment		0		0		0
146									
147			TOTAL OIL GRANT		0	0	0	0	0
148									
149	58900		Miscellaneous						
150			510 Trustee's Commission		0		0		0
151			TOTAL MISC/TRUSTEE COMM		0	0	0	0	0
152									
153	82110		General Gov't Debt Service						
154			610 Principal on Capital Leases		0		0		0
155			Total Debt Service		0	0	0	0	0
156									
157			Total Expenses		849,079	9,250	858,329	16,000	874,329
158									
159	99100		Transfers						
160			590 Operating Transfers		0		0		0
161			Total Transfers		0	0	0	0	0
162									
163			TOTAL EXPS AND TRANSFERS		849,079	9,250	858,329	16,000	874,329
164									
165			TOTAL REV and TRFS IN		780,442	0	780,442	0	780,442
166			TOTAL EXPS AND TRFS OUT		849,079	9,250	858,329	16,000	874,329
167			EFFECT ON FUND BALANCE		(68,637)	(9,250)	(77,887)	(16,000)	(93,887)
168									
169			EST (UNAUDITED) AVAILABEL FB JUL 1, 2020		540,594				540,594
170									
171									
172			EST END OF YEAR BALANCE		471,957				446,707

Loudon County Commission

Exhibit 110220-M

Budget Amendments
County Drug Fund 122

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		10/18/2020 14:36	2020-2021	2020-2021	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	<u>42100</u>		<u>Circuit Court</u>					
11	42140		Drug Control Fines	0		0		0
12			Total Circuit Court	0	0	0	0	0
13								
14	<u>42200</u>		<u>Criminal Court</u>					
15	42220		Officers Costs	0		0		0
16	42240		Drug Control Fines	10,000		10,000		10,000
17			Total Criminal Court	10,000	0	10,000	0	10,000
18								
19	<u>42300</u>		<u>General Sessions Court</u>					
20	42310		Fines	0		0		0
21	42320		Officers Costs	0		0		0
22	42340		Drug Control Fines	6,000		6,000		6,000
23			Total General Sessions Court	6,000	0	6,000	0	6,000
24								
25	<u>42800</u>		<u>Judicial District Drug Program</u>					
26	42865		Drug Task Force Forfeitures & Seizures	10,000		10,000		10,000
27			Total Judicial District Drug Program	10,000	0	10,000	0	10,000
28								
29	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
30	42910-AUCTN		Proceeds from Confiscated Property	10,000		10,000		10,000
31			Total Other Fines, Forfeitures, and Penalties	10,000	0	10,000	0	10,000
32								
33	TOTAL FINES, FORFEITURES & PENALTIES			36,000	0	36,000	0	36,000
34								
35								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		10/18/2020 14:36	2020-2021	2020-2021	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
36	44000		Other Local Revenues					
37								
38	<u>44100</u>		<u>Recurring Items</u>					
39	44170		Miscellaneous Refunds	0		0		0
40	<u>44500</u>		<u>Nonrecurring Items</u>					
41	44514 METRO		Revenue from Joint Ventures	0		0		0
42	44570		Contributions & Gifts	20,000		20,000		20,000
43								
44	TOTAL OTHER LOCAL REVENUES			20,000	0	20,000	0	20,000
45								
46	47000		Federal Government					
47								
48	<u>47600</u>		<u>Direct Federal Revenue</u>					
49	47990 VESTS		Other Direct Federal Revenue	0		0		0
50			Total Direct Federal Revenue	0	0	0	0	0
51								
52	48000		Other Governments and Citizens					
53	48990		Other	0		0		0
54			Total Other	0	0	0	0	0
55								
56	TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS			0	0	0	0	0
57								
58	49000		Other Sources					
59	49800		Transfers In	0		0		0
60			Total Transfers In	0	0	0	0	0
61								
62	TOTAL OTHER SOURCES			0	0	0	0	0
63								
64	Total Revenues			56,000	0	56,000	0	56,000

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		10/18/2020 14:36	2020-2021	2020-2021	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
65								
66	Total General Expenditures							
67								
68	50000		General Government					
69								
70	54000		Public Safety					
71	54150		Drug Enforcement					
72	140		Salary Supplements (Reimb 101-Garcia Pay)	22,500		22,500		22,500
73	320		Dues & Memberships			0		0
74	355		Travel			0		0
75	355-DARE		Travel			0		0
76	399		Other Contracted Services	20,000		20,000		20,000
77	399-AUCTN		Other Contracted Services - Auction	500		500		500
78	431		Law Enforcement Supplies	3,000		3,000		3,000
79	499		Other Supplies and Materials	5,000		5,000		5,000
80	499-DARE		Other Supplies and Materials - DARE	8,000		8,000		8,000
81	499-AUCTN		Other Supplies and Materials - Auction			0		0
82	499-CITZN		Other Supplies and Materials - Citizens Academy			0		0
83	510		Trustee's Commission			0		0
84	524		In-Service/Staff Development			0		0
85	524-TASER		IN-Service/Staff Development-TASER			0		0
86	590		Transfers to Other Funds			0		0
87	599		Other Charges ("Buy Money")	10,000		10,000		10,000
88	716		Law Enforcement Equipment			0	7,000	7,000
89	716 VESTS		Law Enforcement Equip -Bulletproof Vests			0		0
90	716 TASER		Law Enforcement Equip - Tasers			0		0
91	718		Motor Vehicles			0		0
92								
93			Total Alcohol and Drug Program	69,000	0	69,000	7,000	76,000
94								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		10/18/2020 14:36	2020-2021	2020-2021	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
95								
96	Total Expenditures			69,000	0	69,000	7,000	76,000
97								
105								
106								
107								
108								
109	Un-Audited Est Beg Fund Balance July 1, 2020			60,687		60,687		60,687
110								
111	Total Revenue			56,000	0	56,000	0	56,000
112								
113	Total Revenue and Transfers In			56,000	0	56,000	0	56,000
114								
115	Total Available Funds			116,687	0	116,687	0	116,687
116								
117	Expenditure Budget			69,000	0	69,000	7,000	76,000
118	Transfers Out			0	0	0	0	0
119								
120	Total Expenditures and Transfer Out			69,000	0	69,000	7,000	76,000
121								
122	Ending Fund Balance			47,687	0	47,687	(7,000)	40,687

Loudon County Commission

Exhibit 110220-N

Budget Amendments
General Purpose School
Fund 141

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	County Property Taxes					
40110	Current Property Tax	9,727,686	0	9,727,686	0	9,727,686
40120	Trustee's Collections Prior Year	187,000	0	187,000	0	187,000
	Total County Property Taxes	9,914,686	0	9,914,686	0	9,914,686
40125	Bankruptcy	20,000	0	20,000	0	20,000
		20,000	0	20,000	0	20,000
40100	County Property Taxes					
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	County Local Option Taxes					
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	Statutory Local Taxes					
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		14,541,231	0	14,541,231	0	14,541,231
41000	Licenses and Permits					
41100	Licenses					
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 110220-N

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141 10/18/2020 16:05						
Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
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	0	0	0	0
44160-RET-DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET-LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET-VIS	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170-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	0	94,400	0	94,400
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
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
Total Other Local Revenues		94,400	0	94,400	0	94,400
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	21,937,000	(245,000)	21,692,000	0	21,692,000
46515	Early Childhood Education	734,715	4,039	738,754	0	738,754
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	30,211	0	30,211	0	30,211
46610	Career Ladder Program	88,600	0	88,600	0	88,600
46640	Vocational Equipment	0	0	0	0	0
	Total State Education Funds	23,318,618	(240,961)	23,077,657	0	23,077,657
46800	Other State Revenues					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
Total State of Tennessee		24,468,618	(240,961)	24,227,657	0	24,227,657
46980-FE	Other State Grants	0	10,000	10,000	0	10,000
46981	Safe Schools	0	86,867	86,867	0	86,867
46990	Other State Revenue	0	0	0	0	0
	Total	0	96,867	96,867	0	96,867

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS		2020-2021	2020-2021	Approved	Proposed	Proposed
General Fund 141		10/18/2020 16:05				
Account Number		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	<u>Federal Through State</u>					
47143	Special Education - Grants to States	0	0	0	0	0
47147	Safe and Drug-Free Schools State Grant	190,732	0	190,732	0	190,732
47147-EES	Safe and Drug-Free Schools State Grant	74,250	0	74,250	0	74,250
47590-VR	Other Federal Through State VR Grant	212,069	(1,437)	210,632	0	210,632
	Total Federal Through State	477,051	(1,437)	475,614	0	475,614
47600	<u>Direct Federal Revenue</u>					
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		543,051	(1,437)	541,614	0	541,614
48600	Citizens Groups					
48610	Donations	0	0	0	0	0
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	1,500	1,500	0	1,500
48610-CL	Donations - CL	0	0	0	1,500	1,500
48610-FAM	Donations - FAM	0	6,500	6,500	0	6,500
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-RTI	Donations - RTI	0	0	0	0	0
48610-SHOE	Donations - SHOE	0	0	0	0	0
48610-SUP	Donations - SUP	0	0	0	2,000	2,000
48610-WSP	Donations - WSP	0	4,500	4,500	0	4,500
	Total Citizens Groups	0	12,500	12,500	3,500	16,000
48990	Other					
48990	Other	0	0	0	0	0
49700-INS	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
Total Revenues		39,663,500	(133,031)	39,530,469	3,500	39,533,969
Total Other Source		0	0	0	0	0
Total General Purpose School		39,663,500	(133,031)	39,530,469	3,500	39,533,969

LCBOE:
FRC donation for student
clothing needs.

LCBOE:
FRC donation for
supplies.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	Regular Instruction Program					
116	Teachers	14,345,440	0	14,345,440	268,455	14,613,895
117	Career Ladder Program	50,000	0	50,000	0	50,000
128	Homebound Teachers	7,000	0	7,000	0	7,000
163	Educational Assistants	1,188,083	0	1,188,083	19,601	1,207,684
195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914
201	Social Security	977,433	0	977,433	17,190	994,623
204	State Retirement	1,558,851	0	1,558,851	24,368	1,583,219
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206	Life Insurance	57,632	0	57,632	0	57,632
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,622,913	0	2,622,913	0	2,622,913
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	132,143	0	132,143	0	132,143
208-RET-DEN	Dental Insurance	36,800	0	36,800	0	36,800
210	Unemployment Compensation	25,000	0	25,000	0	25,000
212	Employer Medicare	228,593	0	228,593	3,255	231,848
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	90,000	0	90,000	8,600	98,600
429	Instructional Supplies	118,000	(25,000)	93,000	0	93,000
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	0	19,786	0	19,786
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832
429-LES	Instructional Supplies - Loudon Elementary School	35,623	0	35,623	0	35,623
429-LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429-NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429-PES	Instructional Supplies - Philadelphia Elementary School	26,782	0	26,782	0	26,782
429-SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975
449	Textbooks	227,156	(175,000)	52,156	0	52,156
471	Software	50,000	0	50,000	0	50,000
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599	Other Charges	0	0	0	0	0
790	Other Equipment	250,000	(25,000)	225,000	0	225,000
790-EES	Other Equipment - Eaton Elementary School	12,780	0	12,780	0	12,780
790-FLM	Other Equipment - Fort Loudoun Middle School	13,272	0	13,272	0	13,272
790-GBS	Other Equipment - Greenback School	9,037	0	9,037	0	9,037
790-HPS	Other Equipment - Highland Park Elementary School	7,776	0	7,776	0	7,776
790-LES	Other Equipment - Loudon Elementary School	9,369	0	9,369	0	9,369
790-LHS	Other Equipment - Loudon High School	13,526	0	13,526	0	13,526
790-NMS	Other Equipment - North Middle School	30,865	0	30,865	0	30,865
790-PES	Other Equipment - Philadelphia Elementary School	11,619	0	11,619	0	11,619
790-SES	Other Equipment - Steekee Elementary School	601	0	601	0	601
Total Regular Instruction Program		22,617,421	(225,000)	22,392,421	341,469	22,733,890

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71200	<u>Special Education Program</u>					
116	Teachers	1,445,000	0	1,445,000	15,489	1,460,489
116-VR	Teachers	92,886	1,056	93,942	0	93,942
117	Career Ladder Program	4,000	0	4,000	0	4,000
128	Homebound Teachers	23,000	0	23,000	0	23,000
163	Educational Assistants	370,356	0	370,356	10,720	381,076
163-VR	Educational Assistants	57,297	(268)	57,029	0	57,029
171	Speech Pathologist	258,807	0	258,807	7,150	265,957
189	Other Salaries & Wages	40,000	0	40,000	0	40,000
195	Certified Substitute Teachers	5,000	0	5,000	0	5,000
198	Non-Certified Substitute Teachers	27,000	0	27,000	0	27,000
201	Social Security	134,649	0	134,649	1,034	135,683
201-VR	Social Security	10,031	(671)	9,360	0	9,360
204	State Retirement	212,761	0	212,761	2,315	215,076
204-VR	State Retirement	14,431	1,517	15,948	0	15,948
205-RET-VIS	Employee and Dependent Insurance	860	0	860	0	860
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511
206-VR	Life Insurance - VR Grant	1,500	(702)	798	0	798
207	Medical Insurance	357,291	0	357,291	0	357,291
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750
207-VR	Medical Insurance - VR Grant	30,820	(964)	29,856	0	29,856
208	Dental Insurance	17,000	0	17,000	0	17,000
208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300
208-VR	Dental Insurance - VR Grant	2,213	(713)	1,500	0	1,500
212	Employer Medicare	31,490	0	31,490	250	31,740
212-VR	Employer Medicare	2,891	(692)	2,199	0	2,199
429	Instructional Supplies	41,752	0	41,752	0	41,752
499	Other Supplies & Materials	40,000	0	40,000	0	40,000
725	Special Education Equipment	103,500	0	103,500	0	103,500
	Total Special Instruction Program	3,342,514	-1,437	3,341,077	36,958	3,378,035

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71300	<u>Vocational Education Program</u>					
116	Teachers	743,804	0	743,804	24,900	768,704
117	Career Ladder Program	6,000	0	6,000	0	6,000
163	Educational Assistants	20,808	0	20,808	450	21,258
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
201	Social Security	48,752	0	48,752	1,572	50,324
204	State Retirement	78,402	0	78,402	2,589	80,991
205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173
206	Life Insurance	2,714	0	2,714	0	2,714
206-RET-LIF	Life Insurance	400	0	400	0	400
207	Medical Insurance	146,360	0	146,360	0	146,360
208	Dental Insurance	5,400	0	5,400	0	5,400
208-RET-DEN	Dental Insurance	810	0	810	0	810
212	Employer Medicare	11,402	0	11,402	368	11,770
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300
355	Travel	8,000	0	8,000	0	8,000
425	Gasoline	200	0	200	0	200
429	Instructional Supplies	74,386	0	74,386	0	74,386
790	Other Equipment	59,000	0	59,000	0	59,000
	Total Vocational Education Program	1,224,611	0	1,224,611	29,879	1,254,490
Total Instruction		27,184,546	-226,437	26,958,109	408,306	27,366,415

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72000	Support Services					
72110	Attendance					
105	Supervisor / Director	43,492	0	43,492	870	44,362
201	Social Security	2,696	0	2,696	54	2,750
204	State Retirement	2,918	0	2,918	59	2,977
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	13	644
355	Travel	50	0	50	0	50
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Attendance	51,947	0	51,947	996	52,943
72120	Health Services					
105-CSH	Supervisor/Director	44,211	0	44,211	0	44,211
131	Medical Personnel	285,421	0	285,421	0	285,421
189-CSH	Other Salaries & Wages	34,150	2,393	36,543	0	36,543
198-CSH	Non-Certified Substitute Teachers	8,000	(6,000)	2,000	0	2,000
201	Social Security	17,696	0	17,696	0	17,696
201-CSH	Social Security	4,858	149	5,007	0	5,007
204	State Retirement	19,152	0	19,152	0	19,152
204-CSH	State Retirement	6,570	(190)	6,380	0	6,380
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	320	(160)	160	0	160
206-RET-LIF	Life Insurance	325	0	325	0	325
207	Medical Insurance	60,080	0	60,080	0	60,080
207-CSH	Medical Insurance	7,524	0	7,524	0	7,524
208	Dental Insurance	2,400	0	2,400	0	2,400
208-CSH	Dental Insurance	375	0	375	0	375
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,138	0	4,138	0	4,138
212-CSH	Employer Medicare	1,136	35	1,171	0	1,171
355	Travel	400	0	400	0	400
355-CSH	Travel	3,000	(1,000)	2,000	0	2,000
399	Other Contracted Services	9,100	0	9,100	0	9,100
399-CSH	Other Contracted Services	6,000	(1,000)	5,000	0	5,000
413	Drugs and Medical Supplies	14,000	0	14,000	0	14,000
435	Office Supplies	1,000	0	1,000	0	1,000
499-CSH	Other Supplies & Materials	23,856	773	24,629	0	24,629
524	In-Service/Staff Development	600	0	600	0	600
524-CSH	In-Service/Staff Development	10,000	0	10,000	0	10,000
735-CSH	Health Equipment	10,000	5,000	15,000	0	15,000
	Total Health Services	576,481	0	576,481	0	576,481

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	<u>Other Student Support</u>					
117	Career Ladder Program	1,000	0	1,000	0	1,000
123	Guidance Personnel	678,404	0	678,404	16,877	695,281
162	Clerical Personnel	151,799	0	151,799	3,015	154,814
189-FE	Other Salaries & Wages	0	6,200	6,200	0	6,200
201	Social Security	51,535	0	51,535	1,234	52,769
201-FE	Social Security	0	79	79	0	79
204	State Retirement	79,961	0	79,961	1,937	81,898
204-FE	State Retirement	0	131	131	0	131
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	2,746	0	2,746	0	2,746
206-RET-LIF	Life Insurance	480	0	480	0	480
207	Medical Insurance	158,310	0	158,310	0	158,310
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	6,425	0	6,425	0	6,425
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	12,053	0	12,053	289	12,342
212-FE	Employer Medicare	0	90	90	0	90
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	17,753	17,753	0	17,753
499-FE	Other Supplies & Materials	0	3,500	3,500	0	3,500
499-SAFE	Other Supplies & Materials	0	1,000	1,000	0	1,000
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790-SAFE	Other Equipment	0	63,115	63,115	0	63,115
	Total Other Student Support	1,168,247	96,868	1,265,115	23,352	1,288,467

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72210	<u>Regular Instruction Program</u>					
105	Supervisor/Director	272,685	0	272,685	5,434	278,119
117	Career Ladder Program	5,000	0	5,000	0	5,000
129	Librarians	499,195	0	499,195	9,940	509,135
161	Secretary(ies)	285,374	0	285,374	5,746	291,120
201	Social Security	65,860	0	65,860	1,309	67,169
204	State Retirement	98,935	0	98,935	1,965	100,900
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465
206	Life Insurance	3,448	0	3,448	0	3,448
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	190,150	0	190,150	0	190,150
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	7,725	0	7,725	0	7,725
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610
212	Employer Medicare	15,403	0	15,403	306	15,709
355	Travel	17,000	0	17,000	0	17,000
432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697
432-GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432-HPS	Library Books/Media - Highland Park Elementary School	3,659	0	3,659	0	3,659
432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606
432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432-NMS	Library Books/Media - North Middle School	6,696	0	6,696	0	6,696
432-PES	Library Books/Media - Philadelphia Elementary School	4,137	0	4,137	0	4,137
432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500
524	In-Service/Staff Development	12,000	0	12,000	0	12,000
524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500
524-FLM	In-Service/Staff Development - Fort Loudoun Middle Sch	5,300	0	5,300	0	5,300
524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300
524-HPS	In-Service/Staff Development - Highland Park Elem. Sch	4,900	0	4,900	0	4,900
524-LES	In-Service/Staff Development - Loudon Elementary Schoc	5,000	0	5,000	0	5,000
524-LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	0	5,255
524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750
524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400
524-SES	In-Service/Staff Development - Steekee Elementary Schoc	4,000	0	4,000	0	4,000
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	0	0	0	0
	Total Regular Instruction Program	1,600,029	0	1,600,029	24,701	1,624,730

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72220	<u>Special Education Program</u>					
105	Supervisor/Director	29,103	0	29,103	0	29,103
117	Career Ladder Program	1,000	0	1,000	0	1,000
124	Psychological Personnel	296,085	0	296,085	0	296,085
171	Speech Pathologist	0	0	0	0	0
201	Social Security	20,258	0	20,258	0	20,258
204	State Retirement	33,556	0	33,556	0	33,556
205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203
206	Life Insurance	1,200	0	1,200	0	1,200
206-RET-LIF	Life Insurance	385	0	385	0	385
207	Medical Insurance	58,870	0	58,870	0	58,870
207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900
208	Dental Insurance	2,625	0	2,625	0	2,625
208-REF-DEN	Dental Insurance	863	0	863	0	863
212	Employer Medicare	4,738	0	4,738	0	4,738
355	Travel	21,650	0	21,650	0	21,650
399	Other Contracted Services	181,250	0	181,250	0	181,250
524	In-Service/Staff Development	0	0	0	0	0
	Total Special Education Program	655,686	0	655,686	0	655,686

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72230	<u>Vocational Education Program</u>					
105	Supervisor/Director	77,607	0	77,607	1,553	79,160
162	Clerical Personnel	40,780	0	40,780	816	41,596
201	Social Security	7,340	0	7,340	147	7,487
204	State Retirement	10,707	0	10,707	215	10,922
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	360	0	360	0	360
206-RET-LIF	Life Insurance	300	0	300	0	300
207	Medical Insurance	16,930	0	16,930	0	16,930
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	845	0	845	0	845
208-REF-DEN	Dental Insurance	440	0	440	0	440
212	Employer Medicare	1,717	0	1,717	35	1,752
355	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	500	0	500	0	500
524	In-Service/Staff Development	3,000	0	3,000	0	3,000
Total Vocational Education Program		162,628	0	162,628	2,766	165,394

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72250	<u>Education Technology</u>					
105	Supervisor/Director	49,414	0	49,414	971	50,385
117	Career Ladder Program	1,000	0	1,000	0	1,000
120	Computer Programmer	249,924	0	249,924	4,995	254,919
201	Social Security	18,620	0	18,620	370	18,990
204	State Retirement	21,949	0	21,949	436	22,385
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	4,354	0	4,354	87	4,441
350	Internet Connectivity	108,000	0	108,000	0	108,000
355	Travel	8,000	0	8,000	0	8,000
399	Other Contracted Services	9,400	0	9,400	0	9,400
471	Software	120,000	0	120,000	0	120,000
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	165,469	0	165,469	0	165,469
	Total Central & Other Transportation	836,131	0	836,131	6,859	842,990

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
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	1,600	0	1,600	0	1,600
206	Life Insurance	1,480	0	1,480	0	1,480
208	Dental Insurance	2,300	0	2,300	0	2,300
212	Employer Medicare	585	0	585	0	585
305	Audit Services	12,300	0	12,300	0	12,300
331	Legal Services	37,000	0	37,000	0	37,000
355	Travel	4,000	0	4,000	0	4,000
506	Liability Insurance	29,149	0	29,149	0	29,149
508	Premium on Corporate Surety Bonds	400	0	400	0	400
509	Refunds	15,000	0	15,000	0	15,000
510	Trustee's Commission	300,000	0	300,000	0	300,000
513	Workman's Compensation Insurance	203,496	0	203,496	0	203,496
524	In Service/Staff Development	25,000	0	25,000	0	25,000
599	Other Charges	0	0	0	0	0
	Total Board of Education	675,109	0	675,109	0	675,109

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72320	<i>Office of the Superintendent</i>					
101	County Official/Administrative Office	253,600	0	253,600	0	253,600
117	Career Ladder Program	1,000	0	1,000	0	1,000
161	Secretary (s)	45,232	0	45,232	905	46,137
189	Other Salaries & Wages	7,200	0	7,200	0	7,200
201	Social Security	17,708	0	17,708	57	17,765
204	State Retirement	18,268	0	18,268	61	18,329
205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0
206	Life Insurance	350	0	350	0	350
206-RET-LIF	Life Insurance	0	0	0	0	0
207	Medical Insurance	31,767	0	31,767	0	31,767
208	Dental Insurance	1,354	0	1,354	0	1,354
208-REF-DEN	Dental Insurance	0	0	0	0	0
212	Employer Medicare	4,103	0	4,103	14	4,117
302	Advertising	1,000	0	1,000	0	1,000
307	Communication	50,000	0	50,000	0	50,000
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	5,000	8,500	0	8,500
Total Office of the Superintendent		507,382	5,000	512,382	1,037	513,419

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72410	<u>Office of the Principal</u>					
104	Principals	811,790	0	811,790	16,174	827,964
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	50,703	0	50,703	1,003	51,706
204	State Retirement	83,988	0	83,988	1,662	85,650
205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182
206	Life Insurance	1,450	0	1,450	0	1,450
206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000
207	Medical Insurance	116,550	0	116,550	0	116,550
207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	4,630	0	4,630	0	4,630
208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	11,858	0	11,858	235	12,093
307	Communication	90,000	0	90,000	0	90,000
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
	Total Office of the Principal	1,204,901	0	1,204,901	19,074	1,223,975
72510	<u>Fiscal Services</u>					
119	Accountants/Bookkeepers	66,774	0	66,774	1,336	68,110
201	Social Security	4,140	0	4,140	83	4,223
204	State Retirement	4,481	0	4,481	90	4,571
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	20	989
355	Travel	200	0	200	0	200
524	In Service/Staff Development	1,800	0	1,800	0	1,800
	Total Fiscal Services	86,080	0	86,080	1,529	87,609

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72610	<u>Operation of Plant</u>					
166	Custodial Personnel	137,341	0	137,341	2,750	140,091
201	Social Security	8,516	0	8,516	171	8,687
204	State Retirement	9,216	0	9,216	185	9,401
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	49,783	0	49,783	0	49,783
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	1,992	0	1,992	40	2,032
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 Scho	2,500	0	2,500	0	2,500
415	Electricity	1,130,641	0	1,130,641	0	1,130,641
425	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	107,000	0	107,000	0	107,000
454	Water and Sewer	155,570	0	155,570	0	155,570
502	Building and Contents Insurance	348,064	0	348,064	0	348,064
	Total Operation of Plant	3,280,020	0	3,280,020	3,146	3,283,166

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72620	<u>Maintenance of Plant</u>					
335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000
335-PES	Maintenance and Repair Services-Building	0	0	0	0	0
	Total Maintenance of Plant	250,000	0	250,000	0	250,000
72710	<u>Transportation</u>					
105	Supervisor/Director	55,785	0	55,785	1,116	56,901
201	Social Security	3,459	0	3,459	70	3,529
204	State Retirement	3,744	0	3,744	75	3,819
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	17	826
313	Contracts with Parents	9,070	0	9,070	0	9,070
315	Contracts with Vehicle Owners	1,830,000	0	1,830,000	0	1,830,000
327	Freight Expenses	100	0	100	0	100
336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340	Medical and Dental Services	3,000	0	3,000	0	3,000
348	Postal Charges	100	0	100	0	100
355	Travel	1,750	0	1,750	0	1,750
399	Other Contracted Services	3,200	0	3,200	0	3,200
435	Office Supplies	2,000	0	2,000	0	2,000
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
599	Other Charges	5,985	0	5,985	0	5,985
790	Other Equipment	4,000	0	4,000	0	4,000
	Total Transportation	1,947,913	0	1,947,913	1,278	1,949,191
72901	Education COVID-19					
72901	<u>Support Services</u>					
116	Teachers	0	270,000	270,000	0	270,000
201	Social Security	0	16,740	16,740	0	16,740
204	State Retirement	0	27,729	27,729	0	27,729
212	Employer Medicare	0	3,915	3,915	0	3,915
499	Other Supplies & Materials	0	52,238	52,238	0	52,238
790	Other Equipment	0	209,000	209,000	0	209,000
	Total COVID-19	0	579,622	579,622	0	579,622
	Total Support Services	13,002,554	681,490	13,684,044	84,738	13,768,782
Total Education		40,187,100	455,053	40,642,153	493,044	41,135,197

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS		General Fund 141				
Account Number		10/18/2020 16:05				
		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73300	<u>Community Services</u>					
105	Supervisor/Director	0	0	0	0	0
105-CCLC	Supervisor/Director - CCLC	11,444	0	11,444	0	11,444
105-LEAP	Supervisor/Director - LEAP Grant	18,427	0	18,427	0	18,427
116-CCLC	Teachers - CCLC	100,000	0	100,000	0	100,000
116-CCLC-EES	Teachers - CCLC	45,000	0	45,000	0	45,000
116-LEAP	Teachers - LEAP	200,000	0	200,000	0	200,000
162	Clerical Personnel	0	0	0	0	0
163-CCLC	Educational Assistants - CCLC Grant	20,000	0	20,000	0	20,000
163-CCLC-EES	Educational Assistants - CCLC Grant	8,000	0	8,000	0	8,000
163-LEAP	Educational Assistants - LEAPS Grant	29,500	0	29,500	0	29,500
189	Other Salaries & Wages	0	0	0	950	950
189-FRC	Other Salaries & Wages - FRC	25,893	0	25,893	0	25,893
201	Social Security	0	0	0	59	59
201-CCLC	Social Security CCLC Grant	8,150	0	8,150	0	8,150
201-CCLC-EES	Social Security CCLC Grant	3,286	0	3,286	0	3,286
201-FRC	Social Security - FRC Grant	1,605	0	1,605	0	1,605
201-LEAP	Social Security - LEAPS Grant	15,371	0	15,371	0	15,371
204	State Retirement	0	0	0	64	64
204-CCLC	State Retirement - CCLC Grant	11,802	0	11,802	0	11,802
204-CCLC-EES	State Retirement - CCLC Grant	5,244	0	5,244	0	5,244
204-FRC	State Retirement - FRC Grant	1,738	0	1,738	0	1,738
204-LEAP	State Retirement - LEAPS Grant	23,239	0	23,239	0	23,239
206	Life Insurance	188	0	188	0	188
206-RET-LIF	Life Insurance	216	0	216	0	216
206-LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0
207	Medical Insurance	7,524	0	7,524	0	7,524
207-LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0
208	Dental Insurance	375	0	375	0	375
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011
208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0
212	Employer Medicare	0	0	0	14	14
212-CCLC	Employer Medicare - CCLC Grant	1,906	0	1,906	0	1,906
212-CCLC-EES	Employer Medicare - CCLC Grant	769	0	769	0	769
212-FRC	Employer Medicare FRC	375	0	375	0	375
212-LEAP	Employer Medicare - LEAPS Grant	3,595	0	3,595	0	3,595

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS		General Fund 141 10/18/2020 16:05				
Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	400	0	400	0	400
355-CCLC-EES	Travel - CCLC	200	0	200	0	200
355-LEAP	Travel - LEAPS Grant	1,000	0	1,000	0	1,000
399	Other Contracted Services	0	0	0	0	0
399-CCLC	Other Contracted Services - CCLC	3,000	0	3,000	0	3,000
399-CCLC-EES	Other Contracted Services - CCLC	1,000	0	1,000	0	1,000
399-LEAP	Other Contracted Services - LEAP	5,000	0	5,000	0	5,000
422	Food Supplies	5,300	0	5,300	0	5,300
422-CCLC	Food Supplies - CCLC	2,000	0	2,000	0	2,000
422-CCLC-EES	Food Supplies - CCLC	1,000	0	1,000	0	1,000
422-WSF	Food Supplies	0	4,500	4,500	0	4,500
429-CCLC	Instructional Supplies - CCLC	0	0	0	0	0
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	28,298	0	28,298	0	28,298
499-CCLC-EES	Other Supplies & Materials - CCLC	8,751	0	8,751	0	8,751
499-CHR	Other Supplies & Materials - CHR	0	1,500	1,500	0	1,500
499-CL	Other Supplies & Materials - CL	0	0	0	1,500	1,500
499-FAM	Other Supplies & Materials - FAM	0	14,500	14,500	0	14,500
499-LEAP	Other Supplies & Materials - LEAPS Grant	7,448	0	7,448	0	7,448
499-SUP	Other Supplies & Materials - SUP	0	0	0	2,000	2,000
524	In Service/Staff Development	500	0	500	0	500
524-CCLC	In Service/Staff Development - CCLC	3,732	0	3,732	0	3,732
524-CCLC-EES	In Service/Staff Development - CCLC	1,000	0	1,000	0	1,000
524-FRC	In Service/Staff Development - CCLC	600	0	600	0	600
524-LEAP	In Service/Staff Development - LEAP	3,545	0	3,545	0	3,545
599-FAM	Other Charges	0	0	0	0	0
790	Other Equipment	2,000	0	2,000	0	2,000
790-CCLC	Other Equipment - CCLC	0	0	0	0	0
Total Community Services		627,432	20,500	647,932	4,587	652,519

LCBOE:
FRC donation
expenditures.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73400	<u>Early Childhood Education</u>					
116	Teachers	381,716	0	381,716	7,590	389,306
163	Educational Assistants	150,453	0	150,453	2,990	153,443
195	Certified Substitute Teachers	1,000	1,770	2,770	0	2,770
198	Non-Certified Substitute Teachers	6,000	1,000	7,000	0	7,000
201	Social Security	33,429	172	33,601	656	34,257
204	State Retirement	49,270	0	49,270	980	50,250
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	7,818	40	7,858	154	8,012
311-HHA	Contracts with Other School Systems	81,027	1,057	82,084	0	82,084
429	Instructional Supplies	1,600	0	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	1,600	0	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	0	0	0	0	0
	Total Early Childhood Education	818,300	4,039	822,339	12,370	834,709
76000	<u>Capital Outlay</u>					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
10/18/2020 16:05						
Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
80000	Debt Service					
82130	Principal					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	Education					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	Transfer out					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	41,632,832	479,592	42,112,424	510,001	42,622,425
	Total Other Uses	0	0	0	0	0
Total General Purpose School		41,632,832	479,592	42,112,424	510,001	42,622,425
Beginning Fund Balance (Unaudited)		5,081,476	0	5,081,476	0	5,081,476
Total Revenue		39,663,500	(133,031)	39,530,469	3,500	39,533,969
Total Available Funds		44,744,976	(133,031)	44,611,945	3,500	44,615,445
Total Expenditures		41,632,832	479,592	42,112,424	510,001	42,622,425
Estimated Ending Fund Balance		3,112,144	(612,623)	2,499,521	(506,501)	1,993,020
* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.						
3% Proposed Expenses						1,278,673

Loudon County Commission

Exhibit 110220-O

Budget Amendments
School Federal Projects Fund 142

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds		School						
6									
7	Sub Fund		010 - Consolidated Administration Revenue						
8									
9	47100		<i>Federal Through State</i>						
10	47141		Title I Grants to Local Educ Agencies	99,964.00	0.00	99,964.00	0.00	99,964.00	
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	14,000.00	0.00	14,000.00	0.00	14,000.00	
15									
16	47147		Safe & Drug Free Schools	1,300.00	0.00	1,300.00	0.00	1,300.00	
17									
18	49000		<i>Other Revenue Sources</i>						
19	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
20									
21			Total Other Revenue	115,589.00	0.00	115,589.00	0.00	115,589.00	
22									
23	Sub Fund		010 - Consolidated Administration Expenses						
24									
25	72210								
26	105		Supervisory/Director	70,193.00	0.00	70,193.00	0.00	70,193.00	
27	161		Secretary(s)	20,389.00	0.00	20,389.00	0.00	20,389.00	
28	201		Social Security	5,616.00	0.00	5,616.00	0.00	5,616.00	
29	204		State Retirement	8,577.00	0.00	8,577.00	0.00	8,577.00	
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	1,314.00	0.00	1,314.00	0.00	1,314.00	
34	355		Travel	1,500.00	0.00	1,500.00	0.00	1,500.00	
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	7,000.00	0.00	7,000.00	0.00	7,000.00	
37	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
38									
39									
40			Total Expenditures Consolidated Administration	115,589.00	0.00	115,589.00	0.00	115,589.00	
41									
42			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
43									
44			Revenues	115,589.00	0.00	115,589.00	0.00	115,589.00	
45									
46			Expenditures	115,589.00	0.00	115,589.00	0.00	115,589.00	
47									
48			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
49									

Loudon County Commission
EXHIBIT 110220-O

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
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	814,093.00	0.00	814,093.00	(10,185.00)	803,908.00	
56									
57	47141-CAR20		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	60,074.74	60,074.74	
58									
59			Total Federal Through State	814,093.00	0.00	814,093.00	49,889.74	863,982.74	
60									
61			Total Federal Government	814,093.00	0.00	814,093.00	49,889.74	863,982.74	
62									
63			Total Revenue	814,093.00	0.00	814,093.00	49,889.74	863,982.74	
64									
65			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
66									
67			Total Title I Revenue	814,093.00	0.00	814,093.00	49,889.74	863,982.74	
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	421,537.00	0.00	421,537.00	0.00	421,537.00	
78	163		Educational Assistants	49,212.00	0.00	49,212.00	0.00	49,212.00	
79	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
80	195		Certified Substitute Teachers	1,000.00	0.00	1,000.00	0.00	1,000.00	
81	198		Non-certified Substitute Teachers	1,000.00	0.00	1,000.00	0.00	1,000.00	
82	201		Social Security	29,310.00	0.00	29,310.00	0.00	29,310.00	
83	204		State Retirement	45,722.00	0.00	45,722.00	0.00	45,722.00	
84	206		Life Insurance	1,360.00	0.00	1,360.00	0.00	1,360.00	
85	207		Medical Insurance	50,241.00	0.00	50,241.00	0.00	50,241.00	
86	208		Dental Insurance	2,063.00	0.00	2,063.00	0.00	2,063.00	
87	212		Employer Medicare	6,855.00	0.00	6,855.00	0.00	6,855.00	
88	429		Instructional Supplies	19,000.00	0.00	19,000.00	28,999.88	47,999.88	
89	722		Regular Instruction Equipment	48,318.47	0.00	48,318.47	14,973.67	63,292.14	
90									
91			Total Regular Instruction Program	675,618.47	0.00	675,618.47	43,973.55	719,592.02	
92									
93									
94									

LCBOE:
Updated allocation and
carryover.

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3			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	1,468.00	0.00	1,468.00	0.00	1,468.00	
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	10,890.53	0.00	10,890.53	(351.81)	10,538.72	
108								
109		Total Support Services	36,612.53	0.00	36,612.53	(351.81)	36,260.72	
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	64,390.00	0.00	64,390.00	1,627.00	66,017.00	
119	201	Social Security	3,992.00	0.00	3,992.00	101.00	4,093.00	
120	204	State Retirement	6,613.00	0.00	6,613.00	167.00	6,780.00	
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	934.00	0.00	934.00	23.00	957.00	
125	355	Travel	2,500.00	0.00	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	12,000.00	0.00	12,000.00	4,350.00	16,350.00	
129	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
130								
131		Total ESEA Title I	101,862.00	0.00	101,862.00	6,268.00	108,130.00	
132								
133								
134	99100	Transfers Out & Indirect Cost						
135	504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
136	590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
137			0.00	0.00	0.00	0.00	0.00	
138								
139								
140		Total Expenditures Title I	814,093.00	0.00	814,093.00	49,889.74	863,982.74	
141								
142		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
143								
144		Revenues	814,093.00	0.00	814,093.00	49,889.74	863,982.74	
145								
146		Expenditures	814,093.00	0.00	814,093.00	49,889.74	863,982.74	
147								
148		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
149									
150									
151	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
152									
153	47000		Federal Government						
154									
155	47100		Federal Through State						
156	47189		Eisenhower Prof Development State Grants	180,208.00	0.00	180,208.00	(34,997.00)	145,211.00	
157									
158	47147		Safe & Drug Free Schools	0.00	0.00	0.00	35,076.00	35,076.00	
159									
160	47189-CAR20		Eisenhower Prof Development State Grants	0.00	0.00	0.00	47,239.91	47,239.91	
161									
162	49800		Transfer In	0.00	0.00	0.00	0.00	0.00	
163									
164			Total Federal Through State	180,208.00	0.00	180,208.00	47,318.91	227,526.91	
165									
166			Total Federal Government	180,208.00	0.00	180,208.00	47,318.91	227,526.91	
167									
168			Total Revenue	180,208.00	0.00	180,208.00	47,318.91	227,526.91	
169									
170			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
171									
172			Total Title IIA - Teacher Quality Revenue	180,208.00	0.00	180,208.00	47,318.91	227,526.91	
173									
174									
175	Sub Fund		209 - Title IIA Teacher Quality Expenses						
176									
177	70000		Education						
178									
179	71000		Instruction						
180									
181	71100		Regular Instruction Program						
182	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
183	195		Certified Subs	4,000.00	0.00	4,000.00	0.00	4,000.00	
184	198		Non-Cert Subs	10,000.00	0.00	10,000.00	(4,000.00)	6,000.00	
185	201		Social Security	868.00	0.00	868.00	(248.00)	620.00	
186	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
187	212		Employer Medicare	203.00	0.00	203.00	(58.00)	145.00	
188	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
189	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
190									
191			Total Regular Instruction Program	15,071.00	0.00	15,071.00	(4,306.00)	10,765.00	
192									
193									

LCBOE:
Updated allocation and
carryover.

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
194	Sub Fund		209 - Title IIA Teacher Quality						
195									
196	70000		Education						
197									
198	72000		Support Services						
199									
200	72130		ESEA Title II A						
201	322		Evaluation and Testing	1,076.00	0.00	1,076.00	(1,076.00)	0.00	
202				1,076.00	0.00	1,076.00	(1,076.00)	0.00	
203									
204	72210		ESEA Title II A						
205	189		Other Salaries & Wages	91,015.00	0.00	91,015.00	54,000.00	145,015.00	
206	201		Social Security	5,643.00	0.00	5,643.00	3,348.00	8,991.00	
207	204		State Retirement	9,520.00	0.00	9,520.00	5,545.80	15,065.80	
208	206		Life Insurance	159.60	0.00	159.60	0.00	159.60	
209	207		Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
210	208		Dental Insurance	375.00	0.00	375.00	0.00	375.00	
211	212		Employer Medicare	1,320.00	0.00	1,320.00	783.00	2,103.00	
212	355		Travel	3,000.00	0.00	3,000.00	2,000.00	5,000.00	
213	399		Contracted Services	20,000.00	0.00	20,000.00	0.00	20,000.00	
214	499		Other Supplies and Materials	3,131.40	0.00	3,131.40	2,024.11	5,155.51	
215	524		In-Service/Staff Development	20,000.00	0.00	20,000.00	(15,000.00)	5,000.00	
216	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
217				164,061.00	0.00	164,061.00	52,700.91	216,761.91	
218									
219	99100		Transfers Out & Indirect Cost						
220	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
221	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
222				0.00	0.00	0.00	0.00	0.00	
223									
224									
225			Total Expenditures II	180,208.00	0.00	180,208.00	47,318.91	227,526.91	
226									
227			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
228									
229			Revenues	180,208.00	0.00	180,208.00	47,318.91	227,526.91	
230									
231			Expenditures	180,208.00	0.00	180,208.00	47,318.91	227,526.91	
232									
233			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
234	Sub Fund		309 - Title III Revenue						
235									
236									
237	47000		Federal Government						LCBOE: Updated allocation and carryover.
238									
239	47100		Federal Through State						
240	47146		Title II English Language Acquisition Grants	18,501.65	0.00	18,501.65	289.56	18,791.21	
241									
242	47146-CAR20		Title II English Language Acquisition Grants	0.00	0.00	0.00	9,203.32	9,203.32	
243									
244			Total Federal Through State	18,501.65	0.00	18,501.65	9,492.88	27,994.53	
245									
246			Total Federal Government	18,501.65	0.00	18,501.65	9,492.88	27,994.53	
247									
248			Total Revenue	18,501.65	0.00	18,501.65	9,492.88	27,994.53	
249									
250			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
251									
252			Total Title III Revenue	18,501.65	0.00	18,501.65	9,492.88	27,994.53	
253									
254									
255	Sub Fund		309 - Title III Expenses						
256									
257	70000		Education						
258									
259	71000		Instruction						
260									
261	71100		Regular Instruction Program						
262	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
263	195		Certified Subs	1,080.00	0.00	1,080.00	0.00	1,080.00	
264	198		Non-Cert Subs	1,320.00	0.00	1,320.00	0.00	1,320.00	
265	201		Social Security	149.20	0.00	149.20	0.00	149.20	
266	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
267	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
268	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
269	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
270	212		Employer Medicare	38.99	0.00	38.99	0.00	38.99	
271	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
272	429		Instructional Supplies	8,413.46	0.00	8,413.46	2,695.10	11,108.56	
273	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
274	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
275									
276			Total Regular Instruction Program	11,001.65	0.00	11,001.65	2,695.10	13,696.75	
277									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
278	Sub Fund		309 Title III						
279									
280	70000		Education						
281									
282	72000		Support Services						
283									
284	72210								
285	355		Travel	0.00	0.00	0.00	0.00	0.00	
286	524		In-Service/Staff Development	4,000.00	0.00	4,000.00	0.00	4,000.00	
287	790		Other Equipment	3,500.00	0.00	3,500.00	6,797.78	10,297.78	
288				7,500.00	0.00	7,500.00	6,797.78	14,297.78	
289									
290									
291									
292	99100		<i>Transfers Out & Indirect Cost</i>						
293	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
294	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
295				0.00	0.00	0.00	0.00	0.00	
296									
297			Total Expenditures Title III	18,501.65	0.00	18,501.65	9,492.88	27,994.53	
298									
299			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
300									
301			Revenues	18,501.65	0.00	18,501.65	9,492.88	27,994.53	
302									
303			Expenditures	18,501.65	0.00	18,501.65	9,492.88	27,994.53	
304									
305			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account	10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
306								
307	Sub Fund	409 Title IV - Revenue						
308								
309	47000	Federal Government						
310								
311	47100	Federal Through State						
312	47590	Other Federal Through State	29,437.00	0.00	29,437.00	(793.00)	28,644.00	
313								
314	47590-CAR20	Other Federal Through State	0.00	0.00	0.00	42,776.90	42,776.90	
315								
316		Total Federal Through State	29,437.00	0.00	29,437.00	41,983.90	71,420.90	
317								
318		Total Federal Government	29,437.00	0.00	29,437.00	41,983.90	71,420.90	
319								
320		Total Revenue	29,437.00	0.00	29,437.00	41,983.90	71,420.90	
321								
322		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
323								
324		Total Title IV - Technology Revenue	29,437.00	0.00	29,437.00	41,983.90	71,420.90	
325								
326								
327	Sub Fund	409 Title IV - Expenditures						
328								
329	70000	Education						
330								
331	71000	Instruction						
332								
333	72210	Title IV Expenditures						
334	189	Other Salaries & Wages	22,237.50	0.00	22,237.50	34,707.00	56,944.50	
335	195	Certified Subs	0.00	0.00	0.00	0.00	0.00	
336	198	Non-Cert Subs	900.00	0.00	900.00	0.00	900.00	
337	201	Social Security	1,435.00	0.00	1,435.00	2,232.00	3,667.00	
338	204	State Retirement	2,428.00	0.00	2,428.00	3,697.20	6,125.20	
339	212	Employer Medicare	336.50	0.00	336.50	522.00	858.50	
340	355	Travel	0.00	0.00	0.00	500.00	500.00	
341	524	In-Service/Staff Development	2,100.00	0.00	2,100.00	325.70	2,425.70	
342	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
343								
344		Total Title IV	29,437.00	0.00	29,437.00	41,983.90	71,420.90	
345								
346		Total Expenditures Title IV	29,437.00	0.00	29,437.00	41,983.90	71,420.90	
347								
348		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
349								
350		Revenues	29,437.00	0.00	29,437.00	41,983.90	71,420.90	
351								
352		Expenditures	29,437.00	0.00	29,437.00	41,983.90	71,420.90	
353								
354		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

LCBOE:
Updated allocation and
carryover.

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account	10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
355								
356	Sub Fund	1809 - Carl Perkins Revenue						
357								
358	47000	Federal Government						
359								
360	47100	Federal Through State						
361	47131	Vocational Educ - Basic Grants to States	73,419.15	0.00	73,419.15	0.00	73,419.15	
362								
363	47131-RES	Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00	
364								
365		Total Federal Through State	73,419.15	0.00	73,419.15	0.00	73,419.15	
366								
367		Total Federal Government	73,419.15	0.00	73,419.15	0.00	73,419.15	
368								
369		Total Revenue	73,419.15	0.00	73,419.15	0.00	73,419.15	
370								
371		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
372								
373		Total Carl Perkins Revenue	73,419.15	0.00	73,419.15	0.00	73,419.15	
374								
375								
376	Sub Fund	809 - Carl Perkins Expenses						
377								
378	70000	Education						
379								
380	71000	Instruction						
381								
382	71300	Vocational Education Program						
383	162	Clerical Personnel	5,000.00	0.00	5,000.00	(1,250.00)	3,750.00	
384	201	Social Security	310.00	0.00	310.00	(77.50)	232.50	
385	204	State Retirement	513.50	0.00	513.50	(128.37)	385.13	
386	212	Employer Medicare	72.50	0.00	72.50	(18.12)	54.38	
387	355	Travel	0.00	0.00	0.00	0.00	0.00	
388	499	Other Supplies and Materials	5,000.00	0.00	5,000.00	2,000.00	7,000.00	
389	730	Vocational Instruction Equipment	39,023.15	0.00	39,023.15	(0.02)	39,023.13	
390	730-RES	Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
391								
392		Total Vocational Education Program	49,919.15	0.00	49,919.15	525.99	50,445.14	
393								

LCBOE:
Updated based on final
approval by state.

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
394	Sub Fund		809 - Carl Perkins						
395									
396	70000		Education						
397									
398	72000		Support Services						
399									
400	72130		Other Student Support						
401	146		Bus Drivers (CTSO Transportation)	0.00	0.00	0.00	0.00	0.00	
402	355		Travel	10,000.00	0.00	10,000.00	0.00	10,000.00	
403	399		Other Contracted Services	2,300.00	0.00	2,300.00	0.00	2,300.00	
404	524		In-Service/Staff Development	6,500.00	0.00	6,500.00	0.00	6,500.00	
405	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
406									
407			Total Other Student Support	18,800.00	0.00	18,800.00	0.00	18,800.00	
408									
409									
410	Sub Fund		809 - Carl Perkins						
411									
412	70000		Education						
413									
414	72000		Support Services						
415									
416	72230		Vocational Education Program						
417	162		Clerical Personnel	0.00	0.00	0.00	1,250.00	1,250.00	
418	201		Social Security	0.00	0.00	0.00	77.50	77.50	
419	204		State Retirement	0.00	0.00	0.00	128.38	128.38	
420	212		Employer Medicare	0.00	0.00	0.00	18.13	18.13	
421	355		Travel	1,500.00	0.00	1,500.00	(700.00)	800.00	
422	524		In-Service/Staff Development	3,200.00	0.00	3,200.00	(1,300.00)	1,900.00	
423									
424			Total Vocational Education Program	4,700.00	0.00	4,700.00	(525.99)	4,174.01	
425									
426									
427			Total Expenditures Carl Perkins	73,419.15	0.00	73,419.15	0.00	73,419.15	
428									
429			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
430									
431			Revenues	73,419.15	0.00	73,419.15	0.00	73,419.15	
432									
433			Expenditures	73,419.15	0.00	73,419.15	0.00	73,419.15	
434									
435			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
436									
437									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
438	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Revenue						
439									
440	47000		Federal Government						
441									
442	47100		Federal Through State						
443		47143	Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	LCBOE: Carryover from last year
444									
445	143-HQ-CAR20		Special Education Grants to States	0.00	0.00	0.00	12,918.00	12,918.00	
446									
447		47145-INV	Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
448									
449			Total Federal Through State	0.00	0.00	0.00	12,918.00	12,918.00	
450									
451			Total Federal Government	0.00	0.00	0.00	12,918.00	12,918.00	
452									
453			Total Revenue	0.00	0.00	0.00	12,918.00	12,918.00	
454									
455			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
456									
457			Total IDEA B Revenue	0.00	0.00	0.00	12,918.00	12,918.00	
458									
459									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
460	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Expenses						
461									
462	70000		Education						
463									
464	71000		Instruction						
465									
466	71200		Special Education Program						
467	195-HQ		Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
468	201-HQ		Social Security	0.00	0.00	0.00	0.00	0.00	
469	212-HQ		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
470	429-HQ		Instructional Supplies	0.00	0.00	0.00	12,918.00	12,918.00	
471	429-PREK		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
472	429-SPDG		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
473	725		Special Education Equipment	0.00	0.00	0.00	0.00	0.00	
474									
475			Total Regular Instruction Program	0.00	0.00	0.00	12,918.00	12,918.00	
476									
477	Sub Fund		899 - Discretionary Supplemental Funds - IDEA						
478									
479	70000		Education						
480									
481	72000		Support Services						
482									
483	72220		Special Education Program						
484	124-SWD		Psychological Personnel	0.00	0.00	0.00	0.00	0.00	
485	201-SWD		Social Security	0.00	0.00	0.00	0.00	0.00	
486	204-SWD		State Retirement	0.00	0.00	0.00	0.00	0.00	
487	212-SWD		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
488	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
489	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
490									
491			Total Special Education Program	0.00	0.00	0.00	0.00	0.00	
492									
493	72710		Transportation						
494	355-TRAN		Travel	0.00	0.00	0.00	0.00	0.00	
495	399-LRE		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
496	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
497									
498			Total Special Education Program	0.00	0.00	0.00	0.00	0.00	
499									
500									
501			Total Expenditures 899	0.00	0.00	0.00	12,918.00	12,918.00	
502									
503			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
504									
505			Revenues	0.00	0.00	0.00	12,918.00	12,918.00	
506									
507			Expenditures	0.00	0.00	0.00	12,918.00	12,918.00	
508									
509			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
510									
511									
512	Sub Fund		909 - IDEA B Revenue						
513									
514	47000		Federal Government						
515									
516	47100		Federal Through State						
517	47143		Special Education Grants to States	1,021,387.00	0.00	1,021,387.00	21,123.53	1,042,510.53	
518									
519	47143-CAR20		Special Education Grants to States	0.00	0.00	0.00	231,751.92	231,751.92	
520									
521			Total Federal Through State	1,021,387.00	0.00	1,021,387.00	252,875.45	1,274,262.45	
522									
523			Total Federal Government	1,021,387.00	0.00	1,021,387.00	21,123.53	1,042,510.53	
524									
525			Total Revenue	1,021,387.00	0.00	1,021,387.00	252,875.45	1,274,262.45	
526									
527			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
528									
529			Total IDEA B Revenue	1,021,387.00	0.00	1,021,387.00	252,875.45	1,274,262.45	
530									
531									
532	Sub Fund		909 - IDEA B Expenses						
533									
534	70000		Education						
535									
536	71000		Instruction						
537									
538	71200		Special Education Program						
539	116		Teachers	0.00	0.00	0.00	0.00	0.00	
540	128		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
541	163		Educational Assistants	420,000.00	0.00	420,000.00	0.00	420,000.00	
542	189		Other Salaries & Wages	40,000.00	0.00	40,000.00	0.00	40,000.00	
543	201		Social Security	29,000.00	0.00	29,000.00	0.00	29,000.00	
544	204		State Retirement	35,000.00	0.00	35,000.00	0.00	35,000.00	
545	206		Life Insurance	3,000.00	0.00	3,000.00	0.00	3,000.00	
546	207		Medical Insurance	130,000.00	0.00	130,000.00	0.00	130,000.00	
547	208		Dental Insurance	6,000.00	0.00	6,000.00	0.00	6,000.00	
548	212		Employer Medicare	7,500.00	0.00	7,500.00	0.00	7,500.00	
549	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
550	429		Instructional Supplies	12,500.80	0.00	12,500.80	749.00	13,249.80	
551	499		Other Supplies & Materials	0.00	0.00	0.00	40,000.00	40,000.00	
552									
553			Total Regular Instruction Program	683,000.80	0.00	683,000.80	40,749.00	723,749.80	
554									

LCBOE:
Updated allocation and
carryover.

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account	10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
555	Sub Fund	909 - IDEA B						
556								
557	70000	Education						
558								
559	72000	Support Services						
560								
561	72220	<i>Special Education Program</i>						
562	105	Supervisor/Director	67,907.00	0.00	67,907.00	0.00	67,907.00	
563	161	Secretary	81,560.00	0.00	81,560.00	0.00	81,560.00	
564	169	Part-time Personnel	0.00	0.00	0.00	38,964.00	38,964.00	
565	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
566	201	Social Security	9,400.00	0.00	9,400.00	2,450.00	11,850.00	
567	204	State Retirement	15,100.00	0.00	15,100.00	0.00	15,100.00	
568	206	Life Insurance	319.20	0.00	319.20	0.00	319.20	
569	207	Medical Insurance	15,100.00	0.00	15,100.00	0.00	15,100.00	
570	208	Dental Insurance	800.00	0.00	800.00	0.00	800.00	
571	212	Employer Medicare	2,200.00	0.00	2,200.00	800.00	3,000.00	
572	312	Contracts with Private Agencies	120,000.00	0.00	120,000.00	150,000.00	270,000.00	
573	355	Travel	6,000.00	0.00	6,000.00	0.00	6,000.00	
574	524	In-Service/Staff Development	20,000.00	0.00	20,000.00	19,912.45	39,912.45	
575								
576		Total Special Education Program	338,386.20	0.00	338,386.20	212,126.45	550,512.65	
577								
578	Sub Fund	909 - IDEA B						
579								
580	70000	Education						
581								
582	72000	Support Services						
583								
584	72710	<i>Transportation</i>						
585	313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
586	315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
587								
588		Total Transportation	0.00	0.00	0.00	0.00	0.00	
589								
590								
591		Total Expenditures 909	1,021,387.00	0.00	1,021,387.00	252,875.45	1,274,262.45	
592								
593		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
594								
595		Revenues	1,021,387.00	0.00	1,021,387.00	252,875.45	1,274,262.45	
596								
597		Expenditures	1,021,387.00	0.00	1,021,387.00	252,875.45	1,274,262.45	
598								
599		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
600								

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
601									
602	Sub Fund		919 - Preschool Revenue						
603									
604	47000		Federal Government						
605									
606	47100		<i>Federal Through State</i>						
607	47145		Special Education Preschool Grants	21,866.00	0.00	21,866.00	(14.00)	21,852.00	LCBOE: Updated allocation and carryover.
608									
609	47145-CAR20		Special Education Preschool Grants	0.00	0.00	0.00	5,227.92	5,227.92	
610									
611			Total Federal Through State	21,866.00	0.00	21,866.00	5,213.92	27,079.92	
612									
613			Total Federal Government	21,866.00	0.00	21,866.00	5,213.92	27,079.92	
614									
615			Total Revenue	21,866.00	0.00	21,866.00	5,213.92	27,079.92	
616									
617			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
618									
619			Total Preschool Revenue	21,866.00	0.00	21,866.00	5,213.92	27,079.92	
620									
621									
622	Sub Fund		919 - Preschool Expenses						
623									
624	70000		Education						
625									
626	71000		Instruction						
627									
628	71200		<i>Special Education Program</i>						
629	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
630	429		Instructional Supplies	3,866.00	0.00	3,866.00	0.00	3,866.00	
631	499		Other Supplies & Materials	0.00	0.00	0.00	5,213.92	5,213.92	
632				3,866.00	0.00	3,866.00	5,213.92	9,079.92	
633	72220		<i>Special Education Program</i>						
634	399		Other Contracted Services	18,000.00	0.00	18,000.00	0.00	18,000.00	
635									
636			Total Expenditures Preschool	21,866.00	0.00	21,866.00	5,213.92	27,079.92	
637									
638			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
639									
640			Revenues	21,866.00	0.00	21,866.00	5,213.92	27,079.92	
641									
642			Expenditures	21,866.00	0.00	21,866.00	5,213.92	27,079.92	
643									
644			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
645									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account	10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
646	Sub Fund	930 - LEA Reopening and Programmatic Supports Grant						
647								
648	47000	Federal Government						
649								
650	47100	Federal Through State						
651	47301	LEA Reopening Grant	0.00	100,000.00	100,000.00	0.00	100,000.00	
652								
653		Total Federal Through State	0.00	100,000.00	100,000.00	0.00	100,000.00	
654								
655		Total Federal Government	0.00	0.00	0.00	0.00	0.00	
656								
657		Total Revenue	0.00	100,000.00	100,000.00	0.00	100,000.00	
658								
659		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
660								
661		Total LEA Reopening Revenue	0.00	100,000.00	100,000.00	0.00	100,000.00	
662								
663								
664	Sub Fund	930 - LEA Reopening and Programmatic Supports Grant						
665								
666	70000	Education						
667								
668	71000	Instruction						
669								
670	71100	Regular Instruction Program						
671	429	Instructional Supplies	0.00	7,190.00	7,190.00	0.00	7,190.00	
672			0.00	7,190.00	7,190.00	0.00	7,190.00	
673								
674	72210	Support Services - Regular Instruction						
675	790	Other Equipment	0.00	25,130.00	25,130.00	0.00	25,130.00	
676			0.00	25,130.00	25,130.00	0.00	25,130.00	
677								
678	72230	Education Technology						
679	790	Other Equipment	0.00	67,680.00	67,680.00	0.00	67,680.00	
680			0.00	67,680.00	67,680.00	0.00	67,680.00	
681								
682								
683		Total Expenditures	0.00	100,000.00	100,000.00	0.00	100,000.00	
684								
685		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
686								
687		Revenues	0.00	100,000.00	100,000.00	0.00	100,000.00	
688								
689		Expenditures	0.00	100,000.00	100,000.00	0.00	100,000.00	
690								
691		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

1	A	B	C	D	E	F	G	H	I
2	Account		Federal Fund 142	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number		10/18/2020 1626	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
692	Sub Fund		939 - Elementary and Secondary School Emergency Relief Revenue						
693									
694	47000		Federal Government						
695									
696	47100		Federal Through State						
697	47301		ESSER Grant	756,437.24	0.00	756,437.24	0.00	756,437.24	
698									
699			Total Federal Through State	756,437.24	0.00	756,437.24	0.00	756,437.24	
700									
701			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
702									
703			Total Revenue	756,437.24	0.00	756,437.24	0.00	756,437.24	
704									
705			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
706									
707			Total ESSER Revenue	756,437.24	0.00	756,437.24	0.00	756,437.24	
708									
709									
710	Sub Fund		939 - Elementary and Secondary School Emergency Relief Expenditures						
711									
712	70000		Education						
713									
714	71000		Instruction						
715									
716	71100		Regular Instruction Program						
717	189		Other Salaries & Wages	42,401.63	101,598.37	144,000.00	0.00	144,000.00	
718	201		Social Security	2,628.90	6,299.10	8,928.00	0.00	8,928.00	
719	204		State Retirement	4,354.65	10,434.15	14,788.80	0.00	14,788.80	
720	212		Employer Medicare	614.82	1,473.18	2,088.00	0.00	2,088.00	
721	307		Communications	10,000.00	(10,000.00)	0.00	0.00	0.00	
722	399		Other Contracted Services	60,000.00	(60,000.00)	0.00	0.00	0.00	
723	471		Software	0.00	39,800.00	39,800.00	0.00	39,800.00	
724	722		Instructional Equipment	478,000.24	(138,200.24)	339,800.00	0.00	339,800.00	
725				598,000.24	(48,395.44)	549,404.80	0.00	549,404.80	
726									
727	72210		Support Services - Regular Instruction						
728	307		Communications	0.00	21,000.00	21,000.00	0.00	21,000.00	
729	399		Other Contracted Services	0.00	154,400.00	154,400.00	0.00	154,400.00	
730				0.00	175,400.00	175,400.00	0.00	175,400.00	
731									
732	72220		Support Services - Special Education						
733	307		Communications	0.00	10,000.00	10,000.00	0.00	10,000.00	
734				0.00	10,000.00	10,000.00	0.00	10,000.00	
735	72250		Technology						
736	336		Maintenance & Repair Services	35,000.00	(35,000.00)	0.00	0.00	0.00	
737	471		Software	32,800.00	(32,800.00)	0.00	0.00	0.00	
738	790		Other Equipment	80,637.00	(68,137.00)	12,500.00	0.00	12,500.00	
739				148,437.00	(135,937.00)	12,500.00	0.00	12,500.00	
740									
741	73100		Food Service						
742	710		Food Service Equipment	10,000.00	(867.56)	9,132.44	0.00	9,132.44	
743				10,000.00	(867.56)	9,132.44	0.00	9,132.44	
744									
745			Total Expenditures	756,437.24	0.00	756,437.24	0.00	756,437.24	
746									
747			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
748									
749			Revenues	756,437.24	0.00	756,437.24	0.00	756,437.24	
750									
751			Expenditures	756,437.24	0.00	756,437.24	0.00	756,437.24	
752									
753			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2020 16:26	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
754									
755	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
756									
757									
758									
759									
760	39000		Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00	
761									
762			Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
763									
764									
765			Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
766									
767									
768			Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00	
769									
770									
771									
772									
773									
774									
775			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
776									
777			Fund 142 Total Expenditures	3,001,501.04	100,000.00	3,130,938.04	377,708.90	3,479,209.94	
778									
779			Fund 142 Total Revenues	3,301,501.04	100,000.00	3,130,938.04	377,708.90	3,779,209.94 *	
780									
781			Fund 142 Total Ending Fund Balance	300,000.00	0.00	0.00	0.00	300,000.00	
782									
783			* \$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.						
784									
785									

Loudon County Commission

Exhibit 110220-P

Budget Amendments
Central Cafeterias Fund 143

Loudon County Board of Education
Central Cafeterias Fund 143
Fiscal Year Ending June 30, 2021

	Centralized Cafeteria Fund 143						
Account Number	10/18/2020 16:32		2020-2021	2020-2021	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
	Centralized Cafeteria Fund Revenues						
43000	Charges for Current Services						
43500	Education Charges						
43521	Lunch Payments - Children		430,000	0	430,000	0	430,000
43522	Lunch Payments - Adults		35,000	0	35,000	0	35,000
43523	Income from Breakfast		0	0	0	0	0
43525	A La Carte Sales		10,500	0	10,500	0	10,500
43570	Receipts from Individual Schools		100	0	100	0	100
5570-OVRSH	Receipts from Individual Schools		0	0	0	0	0
3570-SFPAY	Receipts from Individual Schools		0	0	0	0	0
43570-SFP	Receipts from Individual Schools		0	0	0	0	0
	Total Education Charges		475,600	0	475,600	0	475,600
44000	Other Local Revenues						
44100	Recurring Income						
44110	Investment Income		5,000	0	5,000	0	5,000
	Total Other Local Revenues		5,000	0	5,000	0	5,000
46000	State of Tennessee						
46520	School Food Service		25,000	0	25,000	0	25,000
46980-AFHK	Other State Grants		0	0	0	0	0
46980-NSLP	Other State Grants		0	0	0	0	0
	Total State Education Funds		25,000	0	25,000	0	25,000
47000	Federal Government						
47100	Federal Through State						
47111	USDA School Lunch Program		1,221,142	0	1,221,142	0	1,221,142
47113	Breakfast		375,613	0	375,613	0	375,613
47114	USDA-Other		0	0	0	0	0
47114-SFP	USDA-Other		66,000	0	66,000	0	66,000
47590	Other Federal Through State		140,021	0	140,021	0	140,021
47590-NSLP	Other Federal Through State		0	0	0	0	0
	Total Federal Through State		1,802,776	0	1,802,776	0	1,802,776
47600	Direct Federal						
47990	Other Direct Federal		174,000	0	174,000	0	174,000
	Total Direct Federal		174,000	0	174,000	0	174,000
49000	Other Sources						
49800	Transfer In		0	0	0	0	0
	Total Other Sources		0	0	0	0	0
	TOTAL REVENUE		2,482,376	0	2,482,376	0	2,482,376

Loudon County Commission
EXHIBIT 110220-P

Loudon County Board of Education
Central Cafeterias Fund 143
Fiscal Year Ending June 30, 2021

	Centralized Cafeteria Fund Expenditures					
73000	Operation of Non-Instructional Services					
73100	Food Service					
165	Cafeteria Personnel	741,000	13,117	754,117	11,776	765,893
165-SFP	Cafeteria Personnel	7,650	0	7,650	0	7,650
201	Social Security	45,942	813	46,755	730	47,485
201-SFP	Social Security	475	0	475	0	475
204	State Retirement	44,250	880	45,130	790	45,920
204-SFP	State Retirement	744	0	744	0	744
205-RET-VIS	Employee and Dependent Insurance	270	0	270	0	270
206	Life Insurance	4,950	0	4,950	0	4,950
206-RET-LIF	Life Insurance	1,250	0	1,250	0	1,250
207	Medical Insurance	173,200	0	173,200	0	173,200
208	Dental Insurance	9,792	0	9,792	0	9,792
208-RET-DEN	Dental Insurance	1,300	0	1,300	0	1,300
212	Employer Medicare	10,745	190	10,935	171	11,106
212-SFP	Employer Medicare	112	0	112	0	112
320	Dues and Memberships	4,650	918	5,568	0	5,568
334	Maintenance Agreements	13,552	0	13,552	0	13,552
355	Travel	2,800	0	2,800	0	2,800
355-SFP	Travel	500	0	500	0	500
399	Other Contracted Services	4,000	0	4,000	0	4,000
422	Food Supplies	1,240,533	0	1,240,533	0	1,240,533
422-SFP	Food Supplies	25,000	0	25,000	0	25,000
435	Office Supplies	1,950	0	1,950	0	1,950
499	Other Supplies and Materials	95,000	0	95,000	0	95,000
499-SFP	Other Supplies and Materials	1,500	0	1,500	0	1,500
524	In-Service/Staff Development	4,500	(918)	3,582	0	3,582
524-SFP	In-Service/Staff Development	2,500	0	2,500	0	2,500
599	Other Charges	2,450	0	2,450	0	2,450
710	Food Service Equipment	14,242	0	14,242	0	14,242
710-AFHK	Food Service Equipment	0	0	0	0	0
710-NSLP	Food Service Equipment	0	0	0	0	0
710-SFP	Food Service Equipment	27,519	0	27,519	0	27,519
	Total Food Service	2,482,376	15,000	2,497,376	13,467	2,510,843
	Total Operation of Non-Instructional Services	2,482,376	15,000	2,497,376	13,467	2,510,843
	Total Expenditures	2,482,376	15,000	2,497,376	13,467	2,510,843
	Beginning Fund Balance	610,316	0	610,316	0	610,316
	Total Revenue	2,482,376	0	2,482,376	0	2,482,376
	Total Available Funds	3,092,692	0	3,092,692	0	3,092,692
	Total Expenditures	2,482,376	15,000	2,497,376	13,467	2,510,843
	Estimated Ending Fund Balance	610,316	(15,000)	595,316	(13,467)	581,849

Loudon County Commission

Exhibit 110220-Q

Budget Amendments
General Capital Projects Fund 171

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/28/20						
3					10/28/20 7:25 AM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 021										
6	REVENUE										
7		4000	Local Taxes								
8			40110	Current Property Taxes					0		0
9			40120	Trustee's Pr Yr			2,200		2,200		2,200
10			40125	Trustee's Collections-Bankruptcy			100		100		100
11			40130	Clerk and Master's Pr Yr			4,600		4,600		4,600
12			40140	Interest and Penalty			500		500		500
13			40210	Local Option Sales Tax			178,640		178,640		178,640
14			40320	Bank Excise Tax			221		221		221
15				Total Local Revenue			186,261	0	186,261	0	186,261
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			49100	Bonds Issued					0		0
29				Total Other Non-Revenue Sources			0	0	0	0	0
30											
31											
32											
33				TOTAL SUBFUND 021 REVENUE			186,261	0	186,261	0	186,261
34											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/28/20						
3					10/28/20 7:25 AM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
35	EXPENDITURES										
36		58900	Miscellaneous								
37			510		Trustee's Commission				0		0
38					Total Miscellaneous Expenditures		0	0	0	0	0
39											
40		91110	General Administration Projects								
41			510		Trustee's Commission		4,000		4,000		4,000
42			399		Other Contracted Services-(Appropriate as needed)				0		0
43			718	MAINT	Vehicles				0		0
44			719		Office Equipment (Laptop & TV @ Annex)		2,324		2,324		2,324
45			719	IT	Office Equipment				0		0
46			732	LUTTR	Building Purchases (Metal Building - Luttrell)		50,000		50,000	12,000	62,000
47			791	COBLDG	Other Construction				0		0
48					Total General Adm Projects		56,324	0	56,324	12,000	68,324
49											
50		91130	Public Safety Projects								
51			708	SHERF	Communication Equipment		0		0		0
52			711	EMA	Furniture & Fixtures				0		0
53			718	SHERF	Vehicles				0		0
54									0		0
55					Total Public Safety Projects		0	0	0	0	0
56											
57		91140	Public Health and Welfare								
58			711	SRCNTR	Furniture & Fixtures		0		0		0
59									0		0
60											
61					Total Health and Welfare Projects		0	0	0	0	0
62											
63		91150	Social, Cultural & Recreation Projects								
64			708	SRCTR	Communication Equipment (Security cameras at Sr Cntr)		4,000		4,000		4,000
65											
66					Total Agriculture & Natural Resources Projects		4,000		4,000		4,000
67											
68		91120	Administration of Justice Projects								
69			711	SESSN	Furniture				0		0
70					Total Adm of Justice Projects		0	0	0	0	0
71											
72											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/28/20						
3					10/28/20 7:25 AM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
73		91190			Other General Government Projects						
74		316	HROAD		Contributions				0		0
75					Total Other General Government Projects		0	0	0	0	0
76											
77											
78											
79		91200			Highway & Street Capital Projects						
80		399			Other Contracted Services				0		0
81		404			Hot Mix				0		0
82		718			Motor Vehicles				0		0
83		790			Other Equipment				0		0
84					Total Highway and Street Capital Projects		0	0	0	0	0
85											
86											
87											
88					TOTAL SUBFUND 021 EXPENDITURES		60,324	0	60,324	12,000	72,324
89											
90					TOTAL SUBFUND 021 EXPENDITURES		60,324	0	60,324	12,000	72,324
91											
92											
93											
94					SUBFUND 021 SUMMARY:						
95					Beginning Balance July 1, 2020		0				
96											
97					Plus FY 20-21 Revenue PLUS Cash from Other SFs		186,261	0	186,261	0	186,261
98											
99					Less FY 20-21 Expenditures		60,324	0	60,324	12,000	72,324
100											
101					Revenue/Expense Effect		125,937	0	125,937	(12,000)	113,937
102											
103											
104					FY 20-21 Cash transfer In from Subfund 019				0	0	0
105					FY 20-21 Cash transfer In from Subfund BAL				0		0
106											
107					Estimated June 30 2021 Subfund 021 Balance		125,937	0	125,937	(12,000)	113,937
108											
109											

Loudon County Commission

Exhibit 110220-R

Monthly Reports –
Budget Committee Meeting Minutes
– September 21, 2020

Loudon County Commission
EXHIBIT 110220-R

COPY

Loudon County Budget Committee
Meeting Minutes
September 21, 2020

COMMITTEE MEMBERS:

Mayor Rollen "Buddy" Bradshaw, Chair
Commissioner Henry Cullen, Vice Chair
Commissioner Bill Satterfield
Commissioner David Meers
Commissioner Van Shaver
Tracy Blair, Budget Director

All members of the Budget Committee were present. Commissioner Matthew Tinker, Commissioner Gary Whitfield, Director of Schools Mike Garren, and News Herald Reporter Jeremy Nash were also in attendance.

The following items were considered:

Consideration of approval of the August 17, 2020 minutes

Commissioner Shaver made the motion to approve the minutes as presented. This motion was seconded by Commissioner Meers; and **PASSED UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve application/acceptance of \$14,410 ETHRA Grant Contract – CARES Coronavirus Relief, no matching funds required

Commissioner Shaver made the motion to approve the minutes as presented. This motion was seconded by Commissioner Meers; and **PASSED UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve application/acceptance of \$5,000 High Visibility Enforcement of Tennessee Traffic Safety Laws, no matching funds required

Commissioner Shaver made the motion to approve the minutes as presented. This motion was seconded by Commissioner Satterfield; and **PASSED UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve application/acceptance of \$39,500 EMPG Grant; offsets expenses of the EMA operating budget; no matching funds

Commissioner Shaver made the motion to approve the minutes as presented. This motion was seconded by Commissioner Cullen; and **PASSED UNANIMOUSLY** upon the vote.

Distribution: July and August Library Usage Reports

Members of the committee received copies of reports submitted by the Library Board Chair. **NO ACTION REQUIRED**



Consideration of restoring requested appropriations for office equipment, communication equipment, etc. in operating budgets

Members of the committee received copies of FY 2020-2021 Departmental Requests for Capital Projects. Commissioner Shaver made the motion to restore a total of \$160,483 in equipment appropriations in the County General Fund as identified on the spreadsheet. After further discussion, Commissioner Shaver ***withdrew the motion***.

Commissioner Shaver made the motion to approve restoration of \$120,483 in County General Fund equipment appropriations. This motion omits the requested \$40,000 for a vehicle in the Sheriff's Department. The motion was seconded by Commissioner Meers, and ***PASSED UNANIMOUSLY*** upon the vote.

Commissioner Shaver made the motion to restore a total of \$1,000 in equipment appropriations in Public Libraries Fund 115 as identified on the spreadsheet. This motion was seconded by Commissioner Cullen, and ***PASSED UNANIMOUSLY*** upon the vote.

Commissioner Shaver made the motion to restore a total of \$10,500 in Highway Department Fund 131, 500 in Office Equipment, \$6,000 in Cold Mix, and \$4,000 in Communication Equipment as identified on the spreadsheet. After further discussion, the ***motion and second were withdrawn***.

Commissioner Satterfield made the motion to restore a total of \$6,500 in Highway Department Fund 131, 500 in Office Equipment, and \$6,000 in Cold Mix. This motion was seconded by Commissioner Shaver, and ***PASSED UNANIMOUSLY*** upon the vote.

Consideration of recommendation to approve line adjustments/amendments in the following funds:

A. County General Fund 101

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; ***PASSING UNANIMOUSLY*** upon the vote.

B. Public Libraries Fund 115

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; ***PASSING UNANIMOUSLY*** upon the vote.

C. General Purpose School Fund 141 (BOE approved Aug. 13 and Sep. 10)

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; ***PASSING UNANIMOUSLY*** upon the vote.

D. School Federal Projects Fund 142

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; ***PASSING UNANIMOUSLY*** upon the vote.

E. Central Cafeteria Fund 143

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Satterfield; ***PASSING UNANIMOUSLY*** upon the vote.

FY 2019-2020 Year End Review

Members of the committee received a copy of the report, which was reviewed and discussed. **NO ACTION REQUIRED**

Discussion from September 8th County Commission meeting:

Possibility of additional funding to the BOE

The difficulty of providing additional funding to the BOE at this point was discussed. The committee referred to County Commission's recent approval of 2.5% COLA's for county employees from fund balance and suggested similar action for the BOE, especially since year end closing is better than anticipated. Director of Schools Mike Garren agreed, but reminded the Committee that additional funding would be requested by the BOE during the FY 2021 budgeting process. Commissioner Satterfield expressed support of additional revenue for the BOE in FY 2021; however, Commissioner Shaver would not commit. **NO ACTION TAKEN**

All business concluded, Mayor Bradshaw adjourned the meeting.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Loudon County Commission

Exhibit 110220-S

Monthly Reports – Summary
Financial Statement October 2020

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

Loudon County Commission
EXHIBIT 110220-S

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	11,756,269.00	(1,188,425.52)	10.11 %	979,689.08	0.00	0.00 %
40120	Trustee's Collections - Prior Year	75,000.00	(40,198.31)	53.60 %	6,250.00	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	8,668.00	(130.42)	1.50 %	722.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	125,000.00	(32,157.99)	25.73 %	10,416.67	(3,925.70)	37.69 %
40140	Interest And Penalty	25,000.00	(5,211.64)	20.85 %	2,083.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	490,395.00	(2,602.00)	0.53 %	40,866.25	0.00	0.00 %
40210	Local Option Sales Tax	265,100.00	(112,488.87)	42.43 %	22,091.67	(34,593.50)	156.59 %
40220	Hotel/Motel Tax	440,000.00	(116,357.53)	26.44 %	36,666.67	(38,865.40)	106.00 %
40250	Litigation Tax - General	100,000.00	(25,828.02)	25.83 %	8,333.33	(8,272.77)	99.27 %
40260	Litigation Tax - Special Purpose	290,000.00	(67,274.75)	23.20 %	24,166.67	(22,628.51)	93.64 %
40270	Business Tax	536,400.00	(64,395.79)	12.01 %	44,700.00	(12,320.21)	27.56 %
40275	Mixed Drink Tax	29,000.00	(8,008.52)	27.62 %	2,416.67	(2,881.00)	119.21 %
40320	Bank Excise Tax	81,922.00	0.00	0.00 %	6,826.83	0.00	0.00 %
40330	Wholesale Beer Tax	95,000.00	(36,532.38)	38.46 %	7,916.67	(11,121.83)	140.49 %
41120	Animal Registration	63,500.00	(19,435.00)	30.61 %	5,291.67	(4,111.00)	77.69 %
41140	Cable TV Franchise	332,000.00	(5,024.14)	1.51 %	27,666.67	(5,024.14)	18.16 %
41510	Beer Permits	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %
41520	Building Permits	380,000.00	(163,898.00)	43.13 %	31,666.67	(42,992.00)	135.76 %
41590	Other Permits	30,000.00	(9,815.00)	32.72 %	2,500.00	(3,670.00)	146.80 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(190.00)	7.31 %	216.67	0.00	0.00 %
42190	Data Entry Fee - Circuit Court	1,200.00	(168.00)	14.00 %	100.00	(72.00)	72.00 %
42191	Courtroom Security Fee	5,000.00	(1,064.45)	21.29 %	416.67	(472.31)	113.35 %
42210	Fines	10,000.00	(3,435.14)	34.35 %	833.33	(1,099.09)	131.89 %
42220	Officers Costs	20,000.00	(2,084.76)	10.42 %	1,666.67	(648.37)	38.90 %
42240	Drug Control Fines	2,200.00	(918.65)	41.76 %	183.33	(751.45)	409.88 %
42250	Jail Fees	1,560.00	(168.15)	10.78 %	130.00	(72.20)	55.54 %
42290	Data Entry Fee - Criminal Court	1,000.00	(330.50)	33.05 %	83.33	(30.00)	36.00 %
42292	Victims Assistance Assessments	3,450.00	(366.00)	10.61 %	287.50	(173.00)	60.17 %
42310	Fines	45,000.00	(6,748.03)	15.00 %	3,750.00	(2,993.92)	79.84 %
42320	Officers Costs	113,000.00	(16,532.09)	14.63 %	9,416.67	(5,409.30)	57.44 %
42330	Games And Fish Fines	500.00	(64.80)	12.96 %	41.67	0.00	0.00 %
42340	Drug Control Fines	7,500.00	(683.04)	9.11 %	625.00	(329.17)	52.67 %
42350	Jail Fees	5,200.00	(981.82)	18.88 %	433.33	(304.00)	70.15 %
42380	DUI Treatment Fines	15,000.00	(3,343.53)	22.29 %	1,250.00	(1,028.94)	82.32 %
42390	Data Entry Fee - General Sessions	18,000.00	(4,848.50)	26.94 %	1,500.00	(1,623.00)	108.20 %
42391	Courtroom Security Fee	100,000.00	(25,082.25)	25.08 %	8,333.33	(8,417.39)	101.01 %
42392	Victims Assistance Assessments	18,000.00	(3,812.52)	21.18 %	1,500.00	(1,062.50)	70.83 %

Loudon County Finance
Summary Financial Statement
October 2020

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42410	Fines	1,700.00	0.00	0.00 %	141.67	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	673.00	(204.00)	30.31 %	56.08	(76.00)	135.51 %
42520	Officers Costs	33,000.00	(1,852.49)	5.61 %	2,750.00	(424.17)	15.42 %
42530	Data Entry Fee - Chancery Court	13,900.00	(872.00)	6.27 %	1,158.33	(212.00)	18.30 %
42591	Courtroom Security Fee	2,580.00	(394.00)	15.27 %	215.00	(120.25)	55.93 %
42610	Fines	5,000.00	(2,446.00)	48.92 %	416.67	(925.00)	222.00 %
43190	Other General Service Charges	35,000.00	(10,848.76)	31.00 %	2,916.67	(10,848.76)	371.96 %
43370	Telephone Commissions	50,000.00	(9,666.19)	19.33 %	4,166.67	(5,327.20)	127.85 %
43392	Data Processing Fee -Register	21,000.00	(7,880.00)	37.52 %	1,750.00	(2,536.00)	144.91 %
43394	Data Processing Fee - Sheriff	6,000.00	(981.82)	16.36 %	500.00	(328.22)	65.64 %
43395	Sex Offender Registraion Fee	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(297.00)	29.70 %	83.33	(105.00)	126.00 %
43399	Vehicle Insurance Coverage and	1,600.00	(700.00)	43.75 %	133.33	(235.00)	176.25 %
44110	Investment Income	100,000.00	(37,546.87)	37.55 %	8,333.33	(33,575.11)	402.90 %
44120	Lease/Rentals	2,600.00	(100.00)	3.85 %	216.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	2,200.00	(1,200.00)	54.55 %	183.33	(225.00)	122.73 %
44131	Commissary Sales	23,000.00	(4,371.57)	19.01 %	1,916.67	(1,527.85)	79.71 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	63,258.00	(24,800.27)	39.20 %	5,271.50	(5,340.75)	101.31 %
44161	Cobra Insurance Payments	2,873.00	(1,680.81)	58.50 %	239.42	(533.31)	222.75 %
44170	Miscellaneous Refunds	10,588.00	(4,834.31)	45.66 %	882.33	(3,594.78)	407.42 %
44180	Expenditure Credits	3,642.00	(1,023.83)	28.11 %	303.50	0.00	0.00 %
44530	Sale Of Equipment	4,505.00	(2,085.00)	46.28 %	375.42	0.00	0.00 %
44540	Sale Of Property	0.00	(25,000.00)	0.00 %	0.00	0.00	0.00 %
44560	Damages Recovered From Individuals	1,635.00	(120.00)	7.34 %	136.25	(100.00)	73.39 %
44570	Contributions & Gifts	35,148.00	(9,172.00)	26.10 %	2,929.00	(538.00)	18.37 %
45510	County Clerk	483,000.00	(157,186.20)	32.54 %	40,250.00	(46,383.02)	115.24 %
45520	Circuit Court Clerk	95,000.00	(28,113.26)	29.59 %	7,916.67	(5,346.31)	67.53 %
45540	General Sessions Court Clerk	428,250.00	(93,328.36)	21.79 %	35,687.50	(31,557.17)	88.43 %
45550	Clerk And Master	80,000.00	(21,118.03)	26.40 %	6,666.67	(4,405.92)	66.09 %
45580	Register	328,000.00	(137,286.64)	41.86 %	27,333.33	(45,713.37)	167.24 %
45590	Sheriff	25,000.00	(5,295.00)	21.18 %	2,083.33	(1,424.00)	68.35 %
45610	Trustee	858,000.00	(140,727.42)	16.40 %	71,500.00	0.00	0.00 %
46110	Juvenile Services Program	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
46140	Aging Programs	13,528.00	0.00	0.00 %	1,127.33	0.00	0.00 %
46210	Law Enforcement Training Programs	39,200.00	0.00	0.00 %	3,266.67	0.00	0.00 %
46290	Other Public Safety Grants	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
46310	Health Department Programs	444,200.00	(106,333.96)	23.94 %	37,016.67	0.00	0.00 %
46820	Income Tax	400,000.00	0.00	0.00 %	33,333.33	0.00	0.00 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User: Tracy Blair
Date/Time: 11/2/2020 4:27 PM
Page 3 of 23

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46830	Beer Tax	20,000.00	(9,568.81)	47.84 %	1,666.67	(9,568.81)	574.13 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(1,687.95)	18.76 %	750.00	0.00	0.00 %
46840	Alcoholic Beverage Tax	64,975.00	(24,636.80)	37.92 %	5,414.58	0.00	0.00 %
46852	State Revenue Sharing -	40,000.00	(19,313.41)	48.28 %	3,333.33	(5,870.93)	176.13 %
46915	Contracted Prisoner Board	203,000.00	(56,862.00)	28.01 %	16,916.67	(12,519.00)	74.00 %
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	(1,912.83)	31.88 %	500.00	(637.61)	127.52 %
46990	Other State Revenues	6,296.00	(300.00)	4.76 %	524.67	(75.00)	14.29 %
47220	Civil Defense Reimbursement	55,500.00	0.00	0.00 %	4,625.00	0.00	0.00 %
47235	Homeland Security Grants	17,000.00	(13,674.28)	80.44 %	1,416.67	0.00	0.00 %
47301	COVID-19 Grant #1	14,410.00	(795,809.99)	5,522.62 %	1,200.83	(795,809.99)	6,271.48 %
47306	COVID-19 Grant A	0.00	(1,464.37)	0.00 %	0.00	(1,464.37)	0.00 %
47590	Other Federal Through State	40,333.00	0.00	0.00 %	3,361.08	0.00	0.00 %
48130	Contributions	7,500.00	0.00	0.00 %	625.00	0.00	0.00 %
48140	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00 %
48610	Donations	16,000.00	(1,584.04)	9.90 %	1,333.33	(1,584.04)	118.80 %
48990	Other	0.00	(749.17)	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	0.00	(3,884.45)	0.00 %	0.00	(542.70)	0.00 %
Total Revenues		19,644,808.00	(3,741,311.00)	19.04 %	1,637,067.33	(1,244,367.34)	76.01 %
Expenditures							
51100	County Commission	(213,257.00)	57,560.57	26.99 %	(17,771.42)	11,343.77	63.83 %
51210	Board Of Equalization	(2,600.00)	0.00	0.00 %	(216.67)	0.00	0.00 %
51220	Beer Board	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
51240	Other Boards And Committees	(7,150.00)	0.00	0.00 %	(595.83)	0.00	0.00 %
51300	County Mayor/Executive	(243,657.00)	77,043.28	31.62 %	(20,304.75)	21,597.61	106.37 %
51310	Personnel Office	(46,624.00)	19,007.44	40.77 %	(3,885.33)	3,569.18	91.86 %
51400	County Attorney	(155,000.00)	71,590.00	46.19 %	(12,916.67)	2,937.75	22.74 %
51500	Election Commission	(378,944.00)	224,601.97	59.27 %	(31,578.67)	70,954.95	224.69 %
51600	Register Of Deeds	(315,044.00)	117,770.85	37.38 %	(26,253.67)	27,662.93	105.37 %
51720	Planning	(168,482.00)	30,993.76	18.40 %	(14,040.17)	10,661.59	75.94 %
51750	Codes Compliance	(318,763.00)	100,656.38	31.58 %	(26,563.58)	29,092.95	109.52 %
51760	Geographical Information Systems	(73,345.00)	29,689.29	40.48 %	(6,112.08)	12,057.81	197.28 %
51800	County Buildings	(1,298,839.00)	603,387.78	46.46 %	(108,236.58)	118,014.69	109.03 %
51900	Other General Administration	(305,900.00)	304,463.56	99.53 %	(25,491.67)	129.56	0.51 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(698,510.00)	218,098.22	31.22 %	(58,209.17)	56,893.87	97.74 %
52200	Purchasing	(267,588.00)	82,844.66	30.96 %	(22,299.00)	26,303.64	117.96 %
52300	Property Assessor's Office	(469,333.00)	200,352.35	42.69 %	(39,111.08)	37,319.00	95.42 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User: Tracy Blair
Date/Time: 11/2/2020 4:27 PM
Page 4 of 23

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52400	County Trustee's Office	(386,192.00)	157,953.28	40.90 %	(32,182.67)	30,859.92	95.89 %
52500	County Clerk's Office	(681,179.00)	217,656.25	31.95 %	(56,764.92)	62,730.11	110.51 %
52600	Data Processing	(196,550.00)	67,251.90	34.22 %	(16,379.17)	29,285.52	178.80 %
53100	Circuit Court	(469,506.00)	169,202.10	36.04 %	(39,125.50)	42,434.69	108.46 %
53300	General Sessions Court	(697,136.00)	240,098.41	34.44 %	(58,094.67)	69,657.23	119.90 %
53310	General Sessions Judge	(496,464.00)	158,368.37	31.90 %	(41,372.00)	43,041.23	104.03 %
53400	Chancery Court	(309,216.00)	115,402.37	37.32 %	(25,768.00)	34,173.83	132.62 %
53500	Juvenile Court	(329,317.00)	115,095.44	34.95 %	(27,443.08)	35,987.23	131.13 %
53700	Judicial Commissioners	(68,064.00)	19,648.49	28.87 %	(5,672.00)	7,220.21	127.30 %
53900	Other Administration Of Justice	(18,760.00)	2,997.60	15.98 %	(1,563.33)	230.40	14.74 %
53920	Courtroom Security	(1,500.00)	1,176.10	78.41 %	(125.00)	1,125.00	900.00 %
53930	Victim Assistance Programs	(22,000.00)	2,680.12	12.18 %	(1,833.33)	1,235.50	67.39 %
54110	Sheriff's Department	(5,223,393.00)	1,729,699.18	33.11 %	(435,282.75)	486,802.91	111.84 %
54120	Special Patrols	(19,000.00)	4,940.00	26.00 %	(1,583.33)	0.00	0.00 %
54130	Traffic Control	(34,500.00)	5,545.31	16.07 %	(2,875.00)	1,819.78	63.30 %
54160	Administration Of The Sexual Offender	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
54210	Jail	(4,319,806.00)	1,300,385.61	30.10 %	(359,983.83)	346,653.20	96.30 %
54320	Rural Fire Protection	(250,000.00)	250,000.00	100.00 %	(20,833.33)	0.00	0.00 %
54410	Civil Defense	(208,646.00)	54,278.75	26.01 %	(17,387.17)	11,898.93	68.44 %
54490	Other Emergency Management	(33,000.00)	15,998.36	48.48 %	(2,750.00)	9,572.00	348.07 %
54610	County Coroner/Medical Examiner	(109,000.00)	76,400.00	70.09 %	(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)	17,303.03	41.81 %	(3,449.00)	390.30	11.32 %
55120	Rabies And Animal Control	(473,446.00)	177,391.88	37.47 %	(39,453.83)	31,628.75	80.17 %
55190	Other Local Health Services	(444,200.00)	105,825.09	23.82 %	(37,016.67)	37,397.90	101.03 %
56300	Senior Citizens Assistance	(272,086.00)	76,913.66	28.27 %	(22,673.83)	22,320.90	98.44 %
57100	Agricultural Extension Service	(182,566.00)	3,404.65	1.86 %	(15,213.83)	120.83	0.79 %
57500	Soil Conservation	(21,766.00)	6,927.50	31.83 %	(1,813.83)	1,708.26	94.18 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	0.00 %
57800	Storm Water Management	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
58110	Tourism	(120,000.00)	120,000.00	100.00 %	(10,000.00)	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)	3,750.00	55.56 %	(562.50)	0.00	0.00 %
58300	Veteran's Services	(76,769.00)	19,720.07	25.69 %	(6,397.42)	6,286.57	98.27 %
58500	Contributions To Other Agencies	(74,100.00)	74,100.00	100.00 %	(6,175.00)	0.00	0.00 %
58600	Employee Benefits	(2,500.00)	156,800.00	6,272.00 %	(208.33)	100.00	48.00 %
58801	COVID-19 Grant #1	(14,410.00)	38,123.90	264.57 %	(1,200.83)	4,847.57	403.68 %
58900	Miscellaneous	(345,000.00)	43,069.94	12.48 %	(28,750.00)	530.73	1.85 %
82110	General Government	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 5 of 23

101 General			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	Total	Expenditures	(21,682,676.00)	8,396,096.95	38.72 %	(1,806,889.67)	1,748,598.80	96.77 %
Total	101	General	(2,037,868.00)	4,654,785.95	228.41 %	(169,822.33)	504,231.46	296.92 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 6 of 23

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	(26,514.83)	26.51 %	8,333.33	(9,034.01)	108.41 %
	Total Revenues	100,000.00	(26,514.83)	26.51 %	8,333.33	(9,034.01)	108.41 %
Expenditures							
58900	Miscellaneous	(2,000.00)	253.75	12.69 %	(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)	253.75	0.20 %	(10,583.33)	0.00	0.00 %
Total	112 Courthouse & Jail Maintenance	(27,000.00)	(26,261.08)	-97.26 %	(2,250.00)	(9,034.01)	-401.51

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 7 of 23

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	(1,059.32)	23.54 %	375.00	(361.81)	96.48 %
	Total Revenues	4,500.00	(1,059.32)	23.54 %	375.00	(361.81)	96.48 %
Expenditures							
56500	Libraries	(4,600.00)	1,827.62	39.73 %	(383.33)	731.64	190.86 %
58900	Miscellaneous	(150.00)	10.14	6.76 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	1,837.76	38.69 %	(395.83)	731.64	184.84 %
Total	114 Law Library	(250.00)	778.44	311.38 %	(20.83)	369.83	1,775.18

Loudon County Finance
Summary Financial Statement
October 2020

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	310,283.00	(31,373.35)	10.11 %	25,856.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(1,178.66)	33.68 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(3.93)	1.97 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(942.46)	47.12 %	166.67	(115.05)	69.03 %
40140	Interest And Penalty	900.00	(153.05)	17.01 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	400.00	0.00	0.00 %	33.33	0.00	0.00 %
43350	Copy Fees	4,925.00	(1,185.85)	24.08 %	410.42	(275.80)	67.20 %
43360	Library Fees	4,575.00	(903.60)	19.75 %	381.25	(254.35)	66.71 %
44130	Sale Of Materials And Supplies	250.00	0.00	0.00 %	20.83	0.00	0.00 %
44160	Retirees' Insurance Payments	1,171.00	(5,857.76)	500.24 %	97.58	(325.67)	333.74 %
44170	Miscellaneous Refunds	0.00	(93.75)	0.00 %	0.00	(93.75)	0.00 %
44530	Sale Of Equipment	0.00	(38.00)	0.00 %	0.00	(38.00)	0.00 %
44570	Contributions & Gifts	480.00	(290.30)	60.48 %	40.00	(64.60)	161.50 %
47590	Other Federal Through State	500.00	0.00	0.00 %	41.67	0.00	0.00 %
48130	Contributions	31,415.00	(31,437.50)	100.07 %	2,617.92	0.00	0.00 %
48610	Donations	5,700.00	0.00	0.00 %	475.00	0.00	0.00 %
	Total Revenues	376,599.00	(73,458.21)	19.51 %	31,383.25	(1,167.22)	3.72 %
Expenditures							
56500	Libraries	(355,161.00)	139,371.75	39.24 %	(29,596.75)	31,104.12	105.09 %
	Total Expenditures	(355,161.00)	139,371.75	39.24 %	(29,596.75)	31,104.12	105.09 %
Total	115 Public Library	21,438.00	65,913.54	-307.46 %	1,786.50	29,936.90	-1,675.73

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 9 of 23

116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	656,260.00	(278,468.25)	42.43 %	54,688.33	(85,636.82)	156.59 %
44145	Sale Of Recycled Materials	75,000.00	(33,710.38)	44.95 %	6,250.00	(7,703.48)	123.26 %
44160	Retirees' Insurance Payments	82.00	(163.84)	199.80 %	6.83	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(225.03)	0.00 %	0.00	(225.03)	0.00 %
44570	Contributions & Gifts	0.00	(250.00)	0.00 %	0.00	0.00	0.00 %
46170	Solid Waste Grants	50,000.00	0.00	0.00 %	4,166.67	0.00	0.00 %
46430	Litter Program	49,100.00	(9,736.98)	19.83 %	4,091.67	(3,267.55)	79.86 %
	Total Revenues	830,442.00	(322,554.48)	38.84 %	69,203.50	(96,832.88)	139.92 %
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	8,196.56	16.69 %	(4,091.67)	1,271.94	31.09 %
55732	Convenience Centers	(809,229.00)	395,319.04	48.85 %	(67,435.75)	61,316.02	90.93 %
55739	Other Waste Collection	(50,000.00)	10,165.00	20.33 %	(4,166.67)	5,358.00	128.59 %
	Total Expenditures	(908,329.00)	413,680.60	45.54 %	(75,694.08)	67,945.96	89.76 %
Total	116 Solid Waste/Sanitation	(77,887.00)	91,126.12	117.00 %	(6,490.58)	(28,886.92)	-445.06

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 10 of 23

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	(4,858.33)	22.81 %	1,774.58	0.00	0.00 %
	Total Revenues	21,295.00	(4,858.33)	22.81 %	1,774.58	0.00	0.00 %
Expenditures							
58120	Industrial Development	(12,300.00)	48.58	0.39 %	(1,025.00)	0.00	0.00 %
	Total Expenditures	(12,300.00)	48.58	0.39 %	(1,025.00)	0.00	0.00 %
Total	119 Industrial/Economic Development	8,995.00	(4,809.75)	53.47 %	749.58	0.00	0.00 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User: Tracy Blair
Date/Time: 11/2/2020 4:27 PM
Page 11 of 23

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42220	Officers Costs	0.00	(186.20)	0.00 %	0.00	(186.20)	0.00 %
42240	Drug Control Fines	10,000.00	(2,997.31)	29.97 %	833.33	(2,423.51)	290.82 %
42340	Drug Control Fines	6,000.00	(683.05)	11.38 %	500.00	(329.18)	65.84 %
42865	Drug Task Force Forfeitures And	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
42910	Proceeds From Confiscated Property	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
44570	Contributions & Gifts	20,000.00	(2,511.41)	12.56 %	1,666.67	(1,045.41)	62.72 %
	Total Revenues	56,000.00	(6,377.97)	11.39 %	4,666.67	(3,984.30)	85.38 %
Expenditures							
54150	Drug Enforcement	(69,000.00)	20,396.54	29.56 %	(5,750.00)	341.20	5.93 %
	Total Expenditures	(69,000.00)	20,396.54	29.56 %	(5,750.00)	341.20	5.93 %
Total	122 Drug Control	(13,000.00)	14,018.57	107.84 %	(1,083.33)	(3,643.10)	-336.29

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 12 of 23

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 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 13 of 23

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	549,799.00	(55,590.95)	10.11 %	45,816.58	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(2,094.72)	13.96 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	(7.23)	1.34 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(1,674.93)	30.45 %	458.33	(204.47)	44.61 %
40140	Interest And Penalty	2,000.00	(271.82)	13.59 %	166.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	0.00	0.00 %	1,512.92	0.00	0.00 %
40280	Mineral Severance Tax	60,000.00	(21,861.86)	36.44 %	5,000.00	(21,861.86)	437.24 %
40320	Bank Excise Tax	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	22,711.00	(5,887.68)	25.92 %	1,892.58	(768.24)	40.59 %
44145	Sale Of Recycled Materials	0.00	(131.04)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(6,311.50)	24.72 %	2,127.92	(1,130.27)	53.12 %
44170	Miscellaneous Refunds	3,000.00	(1,436.08)	47.87 %	250.00	(1,436.08)	574.43 %
44530	Sale Of Equipment	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
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	1,863,671.00	(579,555.75)	31.10 %	155,305.92	(192,119.13)	123.70 %
46930	Petroleum Special Tax	31,458.00	(8,758.86)	27.84 %	2,621.50	(2,919.61)	111.37 %
47590	Other Federal Through State	943,618.00	(20,169.00)	2.14 %	78,634.83	(20,169.00)	25.65 %
49600	Proceeds From Sale Of Capital Assets	0.00	(92,000.00)	0.00 %	0.00	0.00	0.00 %
Total Revenues		4,787,225.00	(795,751.42)	16.62 %	398,935.42	(240,608.66)	60.31 %
Expenditures							
61000	Administration	(882,045.00)	283,808.89	32.18 %	(73,503.75)	99,924.14	135.94 %
62000	Highway And Bridge Maintenance	(643,546.00)	618,655.93	96.13 %	(53,628.83)	0.00	0.00 %
63100	Operation And Maintenance Of	(346,500.00)	240,794.25	69.49 %	(28,875.00)	17,876.56	61.91 %
65000	Other Charges	(186,541.00)	144,576.55	77.50 %	(15,545.08)	(8.08)	-0.05 %
66000	Employee Benefits	(481,535.00)	185,843.16	38.59 %	(40,127.92)	38,309.37	95.47 %
68000	Capital Outlay	(2,406,803.00)	410,171.90	17.04 %	(200,566.92)	303,440.00	151.29 %
Total Expenditures		(4,946,970.00)	1,883,850.68	38.08 %	(412,247.50)	459,541.99	111.47 %
Total	131 Highway/Public Works	(159,745.00)	1,088,099.26	681.15 %	(13,312.08)	218,933.33	1,644.62

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 14 of 23

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	9,727,686.00	(976,560.00)	10.04 %	810,640.50	0.00	0.00 %
40120	Trustee's Collections - Prior Year	187,000.00	(36,111.97)	19.31 %	15,583.33	0.00	0.00 %
40125	Bankruptcy	20,000.00	(126.70)	0.63 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	(29,183.67)	15.36 %	15,833.33	(3,562.61)	22.50 %
40140	Interest And Penalty	44,000.00	(4,686.90)	10.65 %	3,666.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,000,000.00	(1,281,377.11)	32.03 %	333,333.33	(409,666.49)	122.90 %
40275	Mixed Drink Tax	25,000.00	(9,188.66)	36.75 %	2,083.33	(3,135.50)	150.50 %
40320	Bank Excise Tax	20,000.00	0.00	0.00 %	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	(380.00)	31.67 %	100.00	(175.75)	175.75 %
43570	Receipts From Individual Schools	15,000.00	(670.00)	4.47 %	1,250.00	(670.00)	53.60 %
44110	Investment Income	30,000.00	(23,885.61)	79.62 %	2,500.00	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(159.50)	0.00 %	0.00	(159.50)	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(26,154.19)	41.91 %	5,200.00	(4,817.42)	92.64 %
44170	Miscellaneous Refunds	2,000.00	(2,928.76)	146.44 %	166.67	(864.36)	518.62 %
46511	Basic Education Program	21,692,000.00	(6,507,600.00)	30.00 %	1,807,666.67	(2,169,200.00)	120.00 %
46515	Early Childhood Education	738,754.00	(137,384.94)	18.60 %	61,562.83	(69,350.51)	112.65 %
46590	Other State Education Funds	368,092.00	(36,355.37)	9.88 %	30,674.33	(24,661.19)	80.40 %
46591	Coordinated School Health	160,000.00	(26,676.43)	16.67 %	13,333.33	(16,058.17)	120.44 %
46594	Family Resource Centers	30,211.00	0.00	0.00 %	2,517.58	0.00	0.00 %
46610	Career Ladder Program	88,600.00	0.00	0.00 %	7,383.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(6,619.60)	0.58 %	95,833.33	(1,654.89)	1.73 %
46980	Other State Grants	10,000.00	(10,000.00)	100.00 %	833.33	0.00	0.00 %
46981	Safe Schools	86,867.00	0.00	0.00 %	7,238.92	0.00	0.00 %
46990	Other State Revenues	0.00	(7,179.42)	0.00 %	0.00	0.00	0.00 %
47143	Special Education - Grants To States	0.00	(45,000.00)	0.00 %	0.00	(45,000.00)	0.00 %
47147	Safe And Drug-Free Schools-St Grants	264,982.00	(55,224.00)	20.84 %	22,081.83	(55,224.00)	250.09 %
47306	COVID-19 Grant A	0.00	(15,867.46)	0.00 %	0.00	(7,740.44)	0.00 %
47590	Other Federal Through State	210,632.00	(31,857.09)	15.12 %	17,552.67	(31,857.09)	181.49 %
47640	Rotc Reimbursement	66,000.00	(17,912.07)	27.14 %	5,500.00	(17,912.07)	325.67 %
48610	Donations	12,500.00	(22,400.00)	179.20 %	1,041.67	(1,500.00)	144.00 %
	Total Revenues	39,530,469.00	(9,311,489.45)	23.56 %	3,294,205.75	(2,863,209.99)	86.92 %
Expenditures							
58900	Miscellaneous	0.00	28.00	0.00 %	0.00	28.00	0.00 %
71100	Regular Instruction Program	(22,392,421.00)	5,893,400.14	26.32 %	(1,866,035.08)	1,787,228.29	95.78 %
71200	Special Education Program	(3,341,077.00)	837,282.54	25.06 %	(278,423.08)	249,649.17	89.67 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User: Tracy Blair
Date/Time: 11/2/2020 4:27 PM
Page 15 of 23

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71300	Vocational Education Program	(1,224,611.00)	396,491.54	32.38 %	(102,050.92)	103,748.47	101.66 %
72110	Attendance	(51,947.00)	16,632.33	32.02 %	(4,328.92)	4,158.08	96.05 %
72120	Health Services	(576,481.00)	144,244.20	25.02 %	(48,040.08)	45,035.31	93.75 %
72130	Other Student Support	(1,265,115.00)	378,397.53	29.91 %	(105,426.25)	101,491.46	96.27 %
72210	Regular Instruction Program	(1,600,029.00)	427,900.74	26.74 %	(133,335.75)	125,589.95	94.19 %
72220	Special Education Program	(655,686.00)	198,436.09	30.26 %	(54,640.50)	(39,068.32)	-71.50 %
72230	Vocational Education Program	(162,628.00)	51,590.47	31.72 %	(13,552.33)	12,912.81	95.28 %
72250	Technology	(836,131.00)	487,064.42	58.25 %	(69,677.58)	72,586.37	104.17 %
72310	Board Of Education	(675,109.00)	286,475.02	42.43 %	(56,259.08)	3,565.63	6.34 %
72320	Office Of The Superintendent	(512,382.00)	215,634.04	42.08 %	(42,698.50)	31,794.38	74.46 %
72410	Office Of The Principal	(1,204,901.00)	450,851.35	37.42 %	(100,408.42)	91,136.01	90.77 %
72510	Fiscal Services	(86,080.00)	27,882.02	32.39 %	(7,173.33)	6,971.34	97.18 %
72610	Operation Of Plant	(3,280,020.00)	2,047,505.18	62.42 %	(273,335.00)	191,644.56	70.11 %
72620	Maintenance Of Plant	(250,000.00)	161,790.69	64.72 %	(20,833.33)	12,973.16	62.27 %
72710	Transportation	(1,947,913.00)	538,741.70	27.66 %	(162,326.08)	171,753.08	105.81 %
72901	COVID-19 Expenditures	(579,622.00)	199,897.37	34.49 %	(48,301.83)	(4,203.87)	-8.70 %
73300	Community Services	(647,932.00)	211,398.27	32.63 %	(53,994.33)	100,220.60	185.61 %
73400	Early Childhood Education	(822,339.00)	266,960.16	32.46 %	(68,528.25)	61,945.35	90.39 %
Total Expenditures		(42,112,424.00)	13,238,603.80	31.44 %	(3,509,368.67)	3,131,159.83	89.22 %
Total	141 General Purpose School	(2,581,955.00)	3,927,114.35	152.10 %	(215,162.92)	267,949.84	124.53 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 16 of 23

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	73,419.15	(11,015.14)	15.00 %	6,118.26	(11,015.14)	180.04 %
47141	Title 1 Grants To Local Educ Agencies	914,057.00	(197,644.39)	21.62 %	76,171.42	(66,833.27)	87.74 %
47143	Special Education - Grants To States	1,021,387.00	(229,946.07)	22.51 %	85,115.58	(71,726.24)	84.27 %
47145	Special Education Preschool Grants	21,866.00	(3,653.31)	16.71 %	1,822.17	0.00	0.00 %
47146	English Language Acquisition Grants	18,826.65	(7,086.94)	37.64 %	1,568.89	(25.15)	1.60 %
47147	Safe And Drug-Free Schools-St Grants	1,300.00	(6,778.22)	521.40 %	108.33	(1,361.64)	1,256.90 %
47189	Eisenhower Prof Development State	194,208.00	(31,736.76)	16.34 %	16,184.00	(8,001.81)	49.44 %
47301	COVID-19 Grant #1	856,437.24	(507,811.84)	59.29 %	71,369.77	(206,922.20)	289.93 %
47590	Other Federal Through State	29,437.00	(1,805.65)	6.13 %	2,453.08	(1,805.65)	73.61 %
Total Revenues		3,130,938.04	(997,478.32)	31.86 %	260,911.50	(367,691.10)	140.93 %
Expenditures							
71100	Regular Instruction Program	(1,258,285.92)	577,123.57	45.87 %	(104,857.16)	55,006.70	52.46 %
71200	Special Education Program	(686,866.80)	158,745.54	23.11 %	(57,238.90)	52,136.57	91.09 %
71300	Vocational Education Program	(49,919.15)	43,763.83	87.67 %	(4,159.93)	36,391.07	874.80 %
72130	Other Student Support	(56,488.53)	3,276.68	5.80 %	(4,707.38)	2,125.32	45.15 %
72210	Regular Instruction Program	(618,979.00)	263,904.12	42.64 %	(51,581.58)	50,442.69	97.79 %
72220	Special Education Program	(366,386.20)	254,453.86	69.45 %	(30,532.18)	39,461.83	129.25 %
72230	Vocational Education Program	(4,700.00)	443.87	9.44 %	(391.67)	168.35	42.98 %
72250	Technology	(80,180.00)	70,936.43	88.47 %	(6,681.67)	67,680.00	1,012.92 %
73100	Food Service	(9,132.44)	6,228.36	68.20 %	(761.04)	0.00	0.00 %
Total Expenditures		(3,130,938.04)	1,378,876.26	44.04 %	(260,911.50)	303,412.53	116.29 %
Total	142 School Federal Projects	0.00	381,397.94	100.00 %	0.00	(64,278.57)	0.00 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 17 of 23

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	(23,299.00)	5.42 %	35,833.33	0.00	0.00 %
43522	Lunch Payments - Adults	35,000.00	(2,220.75)	6.35 %	2,916.67	0.00	0.00 %
43523	Income From Breakfast	0.00	(8.70)	0.00 %	0.00	0.00	0.00 %
43525	A La Carte Sales	10,500.00	(173.05)	1.65 %	875.00	0.00	0.00 %
43570	Receipts From Individual Schools	100.00	(177.40)	177.40 %	8.33	0.00	0.00 %
44110	Investment Income	5,000.00	(2,236.15)	44.72 %	416.67	0.00	0.00 %
46520	School Food Service	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
47111	USDA School Lunch Program	1,221,142.00	(96,699.60)	7.92 %	101,761.83	(96,699.60)	95.03 %
47113	Breakfast	375,613.00	(27,926.82)	7.43 %	31,301.08	(27,926.82)	89.22 %
47114	USDA - Other	66,000.00	0.00	0.00 %	5,500.00	0.00	0.00 %
47590	Other Federal Through State	140,021.00	0.00	0.00 %	11,668.42	0.00	0.00 %
47990	Other Direct Federal Revenue	174,000.00	(127,115.00)	73.05 %	14,500.00	(64,846.00)	447.21 %
	Total Revenues	2,482,376.00	(279,856.47)	11.27 %	206,864.67	(189,472.42)	91.59 %
Expenditures							
58900	Miscellaneous	0.00	0.88	0.00 %	0.00	0.88	0.00 %
73100	Food Service	(2,497,376.00)	1,359,469.30	54.44 %	(208,114.67)	74,736.60	35.91 %
	Total Expenditures	(2,497,376.00)	1,359,470.18	54.44 %	(208,114.67)	74,737.48	35.91 %
Total	143 Central Cafeteria	(15,000.00)	1,079,613.71	7,197.42 %	(1,250.00)	(114,734.94)	-9,178.80

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 18 of 23

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	1,088,711.00	(110,206.76)	10.12 %	90,725.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	10,000.00	(6,305.19)	63.05 %	833.33	0.00	0.00 %
40125	Bankruptcy	1,000.00	(19.42)	1.94 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(5,046.93)	50.47 %	833.33	(616.11)	73.93 %
40140	Interest And Penalty	6,000.00	(817.03)	13.62 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,508.00	(47,011.00)	55.63 %	7,042.33	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	(8,963.06)	298.77 %	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	0.00	0.00 %	19,535.00	0.00	0.00 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
	Total Revenues	1,590,639.00	(178,369.39)	11.21 %	132,553.25	(616.11)	0.46 %
Expenditures							
82110	General Government	(843,000.00)	0.00	0.00 %	(70,250.00)	0.00	0.00 %
82210	General Government	(531,330.00)	4,150.80	0.78 %	(44,277.50)	0.00	0.00 %
82310	General Government	(271,920.00)	70,790.25	26.03 %	(22,660.00)	17,456.00	77.03 %
	Total Expenditures	(1,646,250.00)	74,941.05	4.55 %	(137,187.50)	17,456.00	12.72 %
Total	151 General Debt Service	(55,611.00)	(103,428.34)	-185.99 %	(4,634.25)	16,839.89	363.38 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 19 of 23

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	3,318,776.00	(356,225.13)	10.73 %	276,564.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(13,764.76)	22.94 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	(55.71)	1.86 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(11,848.51)	25.76 %	3,833.33	(1,446.41)	37.73 %
40140	Interest And Penalty	18,000.00	(1,775.87)	9.87 %	1,500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00 %	13,505.00	0.00	0.00 %
40285	Adequate Facilities/Development Tax	600,000.00	(357,018.52)	59.50 %	50,000.00	0.00	0.00 %
40320	Bank Excise Tax	5,170.00	0.00	0.00 %	430.83	0.00	0.00 %
44110	Investment Income	60,000.00	(39,422.01)	65.70 %	5,000.00	0.00	0.00 %
	Total Revenues	4,273,006.00	(780,110.51)	18.26 %	356,083.83	(1,446.41)	0.41 %
Expenditures							
82130	Education	(3,702,400.00)	0.00	0.00 %	(308,533.33)	0.00	0.00 %
82230	Education	(1,370,641.00)	44,431.13	3.24 %	(114,220.08)	0.00	0.00 %
82330	Education	(130,000.00)	7,498.75	5.77 %	(10,833.33)	0.00	0.00 %
	Total Expenditures	(5,203,041.00)	51,929.88	1.00 %	(433,586.75)	0.00	0.00 %
Total	156 Education Debt Service	(930,035.00)	(728,180.63)	-78.30 %	(77,502.92)	(1,446.41)	-1.87 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 20 of 23

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	0.00	(36.09)	0.00 %	0.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(626.44)	28.47 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	(2.17)	2.17 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(500.91)	10.89 %	383.33	(61.15)	15.95 %
40140	Interest And Penalty	500.00	(81.47)	16.29 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	0.00	(118,961.00)	0.00 %	0.00	0.00	0.00 %
40210	Local Option Sales Tax	178,640.00	(75,801.62)	42.43 %	14,886.67	(23,311.13)	156.59 %
40320	Bank Excise Tax	221.00	0.00	0.00 %	18.42	0.00	0.00 %
44110	Investment Income	0.00	(3,992.21)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(477.00)	19.08 %	208.33	(87.50)	42.00 %
46990	Other State Revenues	911,423.00	(1,142,935.00)	125.40 %	75,951.92	0.00	0.00 %
	Total Revenues	1,100,184.00	(1,343,413.91)	122.11 %	91,682.00	(23,459.78)	25.59 %
Expenditures							
58900	Miscellaneous	0.00	19.05	0.00 %	0.00	0.00	0.00 %
91110	General Administration Projects	(967,747.00)	13,942.00	1.44 %	(80,645.58)	2,231.00	2.77 %
91120	Administration Of Justice Projects	0.00	871,549.07	0.00 %	0.00	1,287.00	0.00 %
91130	Public Safety Projects	0.00	227,718.15	0.00 %	0.00	21,635.00	0.00 %
91150	Social, Cultural And Recreation	(4,000.00)	3,400.00	85.00 %	(333.33)	300.00	90.00 %
91190	Other General Government Projects	0.00	69,051.10	0.00 %	0.00	69,051.10	0.00 %
91200	Highway & Street Capital Projects	(89,820.00)	0.00	0.00 %	(7,485.00)	0.00	0.00 %
	Total Expenditures	(1,061,567.00)	1,185,679.37	111.69 %	(88,463.92)	94,504.10	106.83 %
Total	171 General Capital Projects	38,617.00	(157,734.54)	408.46 %	3,218.08	71,044.32	-2,207.66

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 21 of 23

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	283,065.00	(28,620.99)	10.11 %	23,588.75	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,225.00	(1,077.63)	48.43 %	185.42	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(3.71)	1.24 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(861.75)	24.62 %	291.67	(105.20)	36.07 %
40140	Interest And Penalty	1,000.00	(139.91)	13.99 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	0.00	0.00 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	200.00	0.00	0.00 %	16.67	0.00	0.00 %
	Total Revenues	299,680.00	(30,703.99)	10.25 %	24,973.33	(105.20)	0.42 %
Expenditures							
91200	Highway & Street Capital Projects	(369,000.00)	616.45	0.17 %	(30,750.00)	0.00	0.00 %
	Total Expenditures	(369,000.00)	616.45	0.17 %	(30,750.00)	0.00	0.00 %
Total 176	Highway Capital Projects	(69,320.00)	(30,087.54)	-43.40 %	(5,776.67)	(105.20)	-1.82 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User:
Date/Time:

Tracy Blair
11/2/2020 4:27 PM
Page 22 of 23

177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
91300	Education Capital Projects	(696,506.00)	118,860.00	17.07 %	(58,042.17)	54,400.00	93.72 %
	Total Expenditures	(696,506.00)	118,860.00	17.07 %	(58,042.17)	54,400.00	93.72 %
Total	177 Education Capital Projects	(696,506.00)	118,860.00	17.07 %	(58,042.17)	54,400.00	93.72 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
October 2020

User: Tracy Blair
Date/Time: 11/2/2020 4:27 PM
Page 23 of 23

207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43112	Surcharge - Host Agency	0.00	(31,705.00)	0.00 %	0.00	(10,572.50)	0.00 %
43113	Surcharge - General	0.00	(38,125.71)	0.00 %	0.00	(12,730.01)	0.00 %
44110	Investment Income	0.00	(15,578.28)	0.00 %	0.00	(5,086.95)	0.00 %
	Total Revenues	0.00	(85,408.99)	100.00 %	0.00	(28,389.46)	0.00 %
Expenditures							
55754	Landfill Operation And Maintenance	0.00	13,248.64	0.00 %	0.00	3,000.40	0.00 %
58900	Miscellaneous	0.00	423.21	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	0.00	13,671.85	100.00 %	0.00	3,000.40	0.00 %
Total	207 Solid Waste Disposal	0.00	(71,737.14)	100.00 %	0.00	(25,389.06)	0.00 %

Loudon County Commission

Exhibit 110220-T

Bonds & Notaries

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

Notaries to be elected November 02,2020

CINDY AUCHEY
WHITTNEY G CALDWELL
ANDREA JANE COHEN
MARY LOU KING
MARGARET LAWSON
LENFORD TRACY LAYMAN
KIMBERLY LOVELACE
JANIE S MCCULLAH

VICKI A MILLER
MICHAEL BOONE MOODY
BEVERLY CHURCHILL ROSS
MICHELLE LEE SPROUSE
DAKOTA RAY TONEY
TERESA ANN WOOD