

**LOUDON COUNTY COMMISSION
REGULAR MEETING
August 05, 2019**

Item #	Item	Resolution/Exhibit #
1	Public Hearing: Rezone located at Hwy 321 and Hickory Valley Road	
2	Public Hearing: Rezone located at 10616 East Coast Tellico Parkway	
3	Public Hearing: Rezone located at Hwy 411 South	
4	Opening of Meeting	
5	Roll Call	
6	Adoption of August 05, 2019 Agenda	
7	Approval of June 24, 2019 Commission Meeting Minutes	
8	General Public Comments	
9	Rezone Resolution: Hwy 321 and Hickory Valley Road	Resolution 080519-A
10	Rezone Resolution: 10616 East Coast Tellico Parkway	Resolution 080519-B
11	Rezone Resolution: Hwy 411 South	Resolution 080519-C
12	Approval Requesting District Attorney take action to determine Commissioner Julia Hurley's Residency	Exhibit 080519-D
13	Approval of Budget Amendments in the Sheriff & Jail Departments for Revision in Job Classifications	
14	Financial Report: Summary Financial Statement Ending July 2019	Exhibit 080519-E
15	Financial Report: County General Fund 101 FY ending June 2020	Exhibit 080519-F
16	Notaries	Exhibit 080519-G
17	Adjournment	

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, August 5, 2019
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MEETING

(1)
Public
Hearings

1. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 2.19 acres from A-1 (Agricultural-Forestry District) to C-1 (Rural Center District), Loudon County Tax Map 044, Parcel 045.13, located at Hwy 321 and Hickory Valley Road, Lenoir City, TN, situated in the 3rd Legislative District

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 20.18 acres from R-1 (Suburban Residential District) to R-1 (Suburban Residential District) with Planned Unit Development (PUD) Overlay, 2.5 units per acre, 10616 East Coast Tellico Parkway, Tax Map 078, Parcel 004.00, situated in the 3rd Legislative District

3. 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 1.08 acres from C-2 (General Commercial District) to C-1 (Rural Center District) Hwy 411 S, Tax Map 084, Parcels 046.00 and 047.00, situated in the 3rd Legislative District

(2)
Opening of
Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 5th day of August, 2019.

Commission Chairman Henry Cullen called the meeting to order at 6:01 P.M.

Commissioner David Meers opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then he gave the Invocation.

(3)
Roll Call

Upon Roll Call, the following Commissioners were present: **Kelly Brewster, David Meers, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, and Adam Waller** (9)

The following Commissioners were absent: **Hurley** (1)

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

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

Chairman Cullen requested that the August 05, 2019 Agenda be adopted. Commissioner Shaver made a motion to adopt the August 05, 2019 Commission Agenda. The motion was seconded by **Commissioner Tinker**.

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

(4)
Agenda
Adoption

Chairman Cullen requested that the June 24, 2019 Commission Meeting Minutes be accepted and approved with the following amendments:

On Page # 2, Item # 9 Appropriations Resolution for FY 2019-2020, Amendment # 1 that the minutes be amended to state that **Commissioner Hurley** seconded the motion.

On Page # 3, Amendment # 2 Appropriations Resolution for FY 2019-2020 (continued from Page 2, Item 9), that the minutes be amended to state that **Commissioner Satterfield** seconded the motion.

(5)
Minutes
Approved

On Page 5, Amendment # 1 (continued from Page # 4, Item # 10 Tax Levy Resolution) that the minutes be amended to state that **Commissioner Duff** seconded the motion.

-Also amended to state: Upon Roll Call Vote, the following Commissioners voted Aye: **Duff and Hurley** (2)

-Also amended to state: The following Commissioners voted Nay: **Shaver, Waller, Brewster, Meers, Satterfield, Whitfield, and Cullen** (7)

On Page # 10, Item # 24 Statutory Bond **Michael Garren** be amended to state: **Chairman Cullen** requested approval of a Statutory Bond for the new **Interim Director of Schools Michael Garren**. **Commissioner Satterfield** made a motion to approve the bond. **Commissioner Brewster** seconded the motion.

Commissioner Shaver made a motion to accept and approve the June 24, 2019 Commission Meeting Minutes with the discussed amendments. The motion was seconded by **Commissioner Brewster**.

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

(6)
General
Public
Comments

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

1. **Gail Link**
2. **Richard Anklin**

Chairman Cullen closed the floor for General Public comments.

(7)
Rezone Hwy
321 &
Hickory
Valley Rd

Planning Director, Laura Smith presented commission with 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 2.19 acres from A-1 (Agricultural-Forestry District) to C-1 (Rural Center District), Loudon County Tax Map 044, Parcel 045.13, located at Hwy 321 and Hickory Valley Road, Lenoir City, TN, situated in the 3rd Legislative District

Commissioner Satterfield made a motion to approve the resolution and a second was made by **Commissioner Whitfield**.

Upon Voice Vote, the motion **PASSED** unanimously
RESOLUTION 080519-A

(8)
Rezone
1016
East Coast
Tellico
Parkway

Planning Director, Laura Smith presented commission with 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 20.18 acres from R-1 (Suburban Residential District) to R-1 (Suburban Residential District) with Planned Unit Development (PUD) Overlay, 2.5 units per acre, 10616 East Coast Tellico Parkway, Tax Map 078, Parcel 004.00, situated in the 3rd Legislative District

Commissioner Satterfield made a motion to approve the resolution and a second was made by **Commissioner Meers**.

Upon Voice Vote, the motion **PASSED** unanimously
RESOLUTION 080519-B

(9)
Rezone
Hwy 411 S

Planning Director, Laura Smith presented 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 1.08 acres from C-2 (General Commercial District) to C-1 (Rural Center District) Hwy 411 S, Tax Map 084, Parcels 046.00 and 047.00, situated in the 3rd Legislative District

Commissioner Satterfield made a motion to approve the resolution and a second was made by **Commissioner Tinker**.

Upon Voice Vote, the motion **PASSED** unanimously
RESOLUTION 080519-C

(10)
Commissioner
Hurley's
Residency

Commissioner Shaver requested consideration of actions, if any, pertaining to **Commissioner Hurley's** residency. **Commissioner Meers** made a motion to take action with a (declaratory judgement) to determine **Commissioner Hurley's** residency. After further discussion with the Commissioners, **Commissioner Meers** rescinded his motion and **Commissioner Brewster** made a motion that the **District Attorney, Russell Johnson** take action (quo warranto) to determine **Commissioner Hurley's** residency. The motion was seconded by **Commissioner Whitfield**. **Chairman Cullen** will submit a request to **District Attorney, Russell Johnson**.

Upon a Roll Call Vote, the following Commissioners voted AYE: **Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, Tinker, Satterfield (9)**

The following Commissioners voted NAY: (0)

The following Commissioners were absent: **Hurley (1)**
EXHIBIT 080519-D

(11)
Budget
Amendments

Director of Accounts and Budgets, Tracy Blair requested consideration of recommendation to approve budget amendments in the Sheriff and Jail departments for revision in job classifications. **Commissioner Shaver** made a motion to approve the request and **Commissioner Meers** seconded the motion.

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

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

The following commissioners were absent: **Hurley (1)**

(12)
Monthly
Reports

Director of Accounts and Budgets, Tracy Blair distributed the following Financial Reports:

- A. Financial Summary Statement ending July 2019
EXHIBIT 080519-E
- B. County General Fund 101 Year ending June 2020
EXHIBIT 080519-F

(13)
Notaries

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

Kelsey Adams, Stephanie Dawn Carter, Heather Doran, Laura Gordon, Wesley Vernon Henderson, Cynthia Lennex, Paul Howard Rogers, Anita Stallings, Anna Williams

Upon Voice Vote, the motion **PASSED** unanimously.
EXHIBIT 080519-G


(14)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Chairman Waller**, the August 05, 2019 Loudon County Commission Meeting stood adjourned at 6:56 P.M.

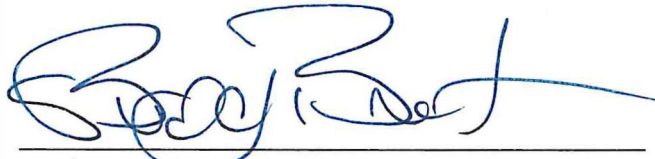


Loudon County Commission Chairman

Attest:



Loudon County Clerk



Loudon County Mayor

RESOLUTION 080519-A

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 2.19 ACRES FROM A-1 AGRICULTURAL-FORESTRY DISTRICT TO C-1 RURAL CENTER DISTRICT, LOUDON COUNTY TAX MAP 044, PARCEL 045.13 LOCATED AT HWY. 321 AND HICKORY VALLEY ROAD, LENOIR CITY, 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, and;

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on June 26, 2019 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and the Loudon County Zoning Resolution, §7.090.

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

Located at Hwy. 321 and Hickory Valley Road, situated in the 3rd Legislative District, referenced by Tax Map 044, Parcel 045.13 be rezoned from A-1, Agricultural-Forestry District to C-1, Rural Center District as shown on the attached illustration, said illustration being made 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: 08-05-19

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

APPROVED: 9

DISAPPROVED: 0


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 08-05-19

Loudon County - Parcel: 044 045.013



County: Loudon
Owner: OHARA PROPERTIES INC
Address: HWY 321 S 25884
Parcel Number: 044 045.013
Deeded Acreage: 2.185
Calculated Acreage: 0
Date of Imagery: 2015

RESOLUTION 080519-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 APPROXIMATELY 20.18 ACRES FROM R-1 (SUBURBAN RESIDENTIAL DISTRICT) TO R-1 SUBURBAN RESIDENTIAL DISTRICT WITH PLANNED UNIT DEVELOPMENT (PUD) OVERLAY, 2.5 UNITS PER ACRE, 10616 EAST COAST TELLICO PARKWAY, TAX MAP 078, PARCEL 004.00, 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, News Herald on May 29, 2019 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 10616 East Coast Tellico Parkway situated in the 3rd Legislative District, referenced by Tax Map 078, Parcel 004.00, be rezoned from R-1 (Suburban Residential District) to R-1 (Suburban Residential District with Planned Unit Development (PUD overlay) 2.5 units per acre, being specifically shown on the attached illustrations.

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


ATTEST:


LOUDON COUNTY CHAIRMAN

DATE: 08-05-19


APPROVED: LOUDON COUNTY MAYOR

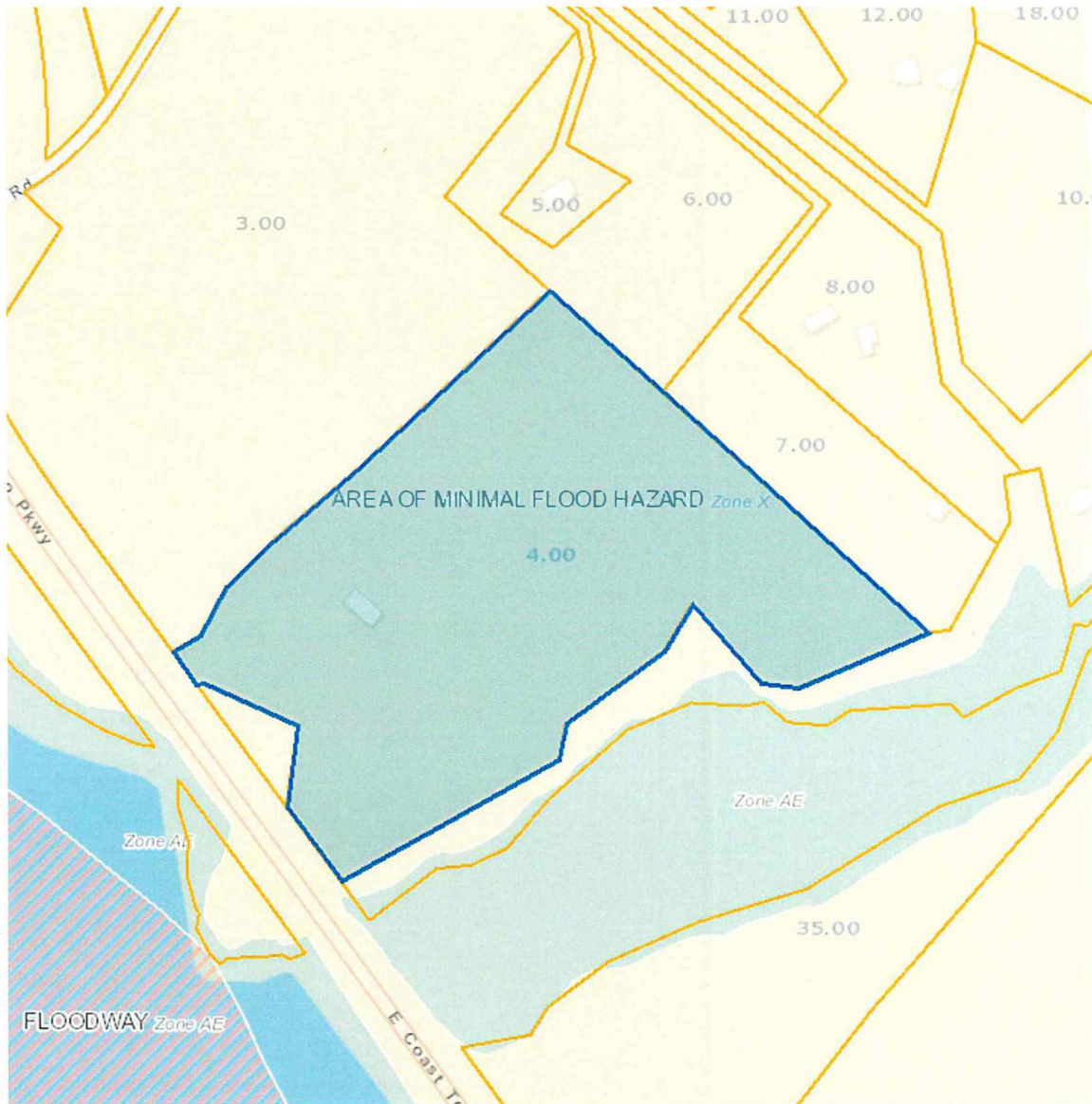
The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 10

DISAPPROVED: 1


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: Aug. 8, 2019

Loudon County – Tax Map: 078 Parcel: 004.00



County: Loudon
Owner: LAUREL PROPERTIES
Address: EASTCOAST TELLICO PKWY 10616
Parcel Number: 078 004.00
Deeded Acreage: 20.18
Calculated Acreage: 0
Date of Imagery: 2015

RESOLUTION 080519-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 1.08 ACRES FROM C-2 (GENERAL COMMERCIAL DISTRICT) TO C-1 (RURAL CENTER DISTRICT) HWY 411S, TAX MAP 084, PARCELS 046.00 AND 047.00, 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, News Herald on May 29, 2019 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 7409 and 7417 Hwy. 411S situated in the 3rd Legislative District, referenced by Tax Map 084, Parcels 046.00 and 047.00, be rezoned from C-2 (General Commercial District) to C-1 (Rural Center District), being specifically shown on the attached illustrations.

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

Carrie McKeever
ATTEST:

[Signature]
LOUDON COUNTY CHAIRMAN

DATE: August 8, 2019

July 1, 2019

[Signature]
APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 11

DISAPPROVED: 0

Pamela S. Maden
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: aug. 8 2019

Loudon County – Tax Map 084 Parcel 046.00



County : Loudon
Owner: HYDE MITCHELL
Address: HWY 411 S 7417
Parcel Number: 084 046.00
Deeded Acreage: 0.53
Calculated Acreage: 0.53

Loudon County – Tax Map 084 Parcel 047.00



County: Loudon
Owner: HYDE MITCHELL
Address: HWY 411 S 7409
Parcel Number: 084 047.00
Deeded Acreage: 0.55
Calculated Acreage: 0.55

LOUDON COUNTY COMMISSION
EXHIBIT 080519-D



Loudon County Commission
Loudon, Tennessee

August 5, 2019

As presented by Commissioner Shaver at the August 5th County Commission meeting - Consideration of actions, if any, pertaining to Commissioner Hurley's Residency

As of the August 5th, 2019 Loudon County Commission meeting the vote was in favor by all commissioners (9) Cullen, Duff, Shaver, Waller, Brewster, Meers, Tinker, Satterfield, Whitfield to go with the Quo Warranto recommendation from the five options presented to the county commission by Attorney Bob Bowman.

County Commission unanimously voted in favor to adopt a resolution asking District Attorney Russell Johnson, to file action to determine Commissioner Hurley's residency.

Henry Cullen

Chairman – Loudon County Commission

LOUDON COUNTY COMMISSION
 EXHIBIT 080519-E

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	10,538,579.00	29,237.00	-0.28 %	878,214.92	29,237.00	-3.33 %
40120	Trustee's Collections - Prior Year	130,000.00	0.00	0.00 %	10,833.33	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	4,200.00	0.00	0.00 %	350.00	0.00	0.00 %
40130	Cir Clk/Cik & Master Collections-Pr Yr	73,000.00	0.00	0.00 %	6,083.33	0.00	0.00 %
40140	Interest And Penalty	33,000.00	0.00	0.00 %	2,750.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	532,567.00	0.00	0.00 %	44,380.58	0.00	0.00 %
40210	Local Option Sales Tax	265,100.00	0.00	0.00 %	22,091.67	0.00	0.00 %
40220	Hotel/Motel Tax	440,000.00	(699.23)	0.16 %	36,666.67	(699.23)	1.91 %
40250	Litigation Tax - General	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
40260	Litigation Tax - Special Purpose	290,000.00	0.00	0.00 %	24,166.67	0.00	0.00 %
40270	Business Tax	536,400.00	0.00	0.00 %	44,700.00	0.00	0.00 %
40275	Mixed Drink Tax	29,000.00	0.00	0.00 %	2,416.67	0.00	0.00 %
40320	Bank Excise Tax	21,022.00	0.00	0.00 %	1,751.83	0.00	0.00 %
40330	Wholesale Beer Tax	95,000.00	0.00	0.00 %	7,916.67	0.00	0.00 %
41120	Animal Registration	63,500.00	(5,800.00)	9.13 %	5,291.67	(5,800.00)	109.61 %
41140	Cable TV Franchise	332,000.00	(4,937.48)	1.49 %	27,666.67	(4,937.48)	17.85 %
41510	Beer Permits	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %
41520	Building Permits	415,330.00	(39,214.00)	9.44 %	34,610.83	(39,214.00)	113.30 %
41590	Other Permits	35,430.00	(2,384.00)	6.73 %	2,952.50	(2,384.00)	80.75 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	0.00	0.00 %	216.67	0.00	0.00 %
42190	Data Entry Fee - Circuit Court	1,200.00	0.00	0.00 %	100.00	0.00	0.00 %
42191	Courtroom Security Fee	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
42210	Fines	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
42220	Officers Costs	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
42240	Drug Control Fines	2,200.00	0.00	0.00 %	183.33	0.00	0.00 %
42250	Jail Fees	1,560.00	0.00	0.00 %	130.00	0.00	0.00 %
42290	Data Entry Fee - Criminal Court	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
42292	Victims Assistance Assessments	3,450.00	0.00	0.00 %	287.50	0.00	0.00 %
42310	Fines	45,000.00	0.00	0.00 %	3,750.00	0.00	0.00 %
42320	Officers Costs	113,000.00	0.00	0.00 %	9,416.67	0.00	0.00 %
42330	Games And Fish Fines	500.00	0.00	0.00 %	41.67	0.00	0.00 %
42340	Drug Control Fines	7,500.00	0.00	0.00 %	625.00	0.00	0.00 %
42350	Jail Fees	5,200.00	0.00	0.00 %	433.33	0.00	0.00 %
42380	DUI Treatment Fines	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
42390	Data Entry Fee - General Sessions	18,000.00	0.00	0.00 %	1,500.00	0.00	0.00 %
42391	Courtroom Security Fee	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
42392	Victims Assistance Assessments	18,000.00	0.00	0.00 %	1,500.00	0.00	0.00 %

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	0.00	0.00 %	56.08	0.00	0.00 %
42520	Officers Costs	33,000.00	0.00	0.00 %	2,750.00	0.00	0.00 %
42530	Data Entry Fee - Chancery Court	13,900.00	0.00	0.00 %	1,158.33	0.00	0.00 %
42591	Courtroom Security Fee	2,580.00	0.00	0.00 %	215.00	0.00	0.00 %
42610	Fines	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
43370	Telephone Commissions	50,000.00	0.00	0.00 %	4,166.67	0.00	0.00 %
43392	Data Processing Fee -Register	21,000.00	0.00	0.00 %	1,750.00	0.00	0.00 %
43394	Data Processing Fee - Sheriff	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
43395	Sex Offender Registraion Fee	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
43396	Data Processing Fee - County Clerk	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
44110	Investment Income	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
44120	Lease/Rentals	2,600.00	(250.00)	9.62 %	216.67	(250.00)	115.38 %
44130	Sale Of Materials And Supplies	2,200.00	(150.00)	6.82 %	183.33	(150.00)	81.82 %
44131	Commissary Sales	16,000.00	0.00	0.00 %	1,333.33	0.00	0.00 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	61,550.00	(10,550.60)	17.14 %	5,129.17	(10,550.60)	205.70 %
44161	Cobra Insurance Payments	1,949.00	(493.23)	25.31 %	162.42	(493.23)	303.68 %
44170	Miscellaneous Refunds	3,583.00	0.00	0.00 %	298.58	0.00	0.00 %
44180	Expenditure Credits	0.00	(1,255.80)	0.00 %	0.00	(1,255.80)	0.00 %
44530	Sale Of Equipment	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44570	Contributions & Gifts	21,000.00	(1,144.00)	5.45 %	1,750.00	(1,144.00)	65.37 %
45510	County Clerk	483,000.00	0.00	0.00 %	40,250.00	0.00	0.00 %
45520	Circuit Court Clerk	95,000.00	0.00	0.00 %	7,916.67	0.00	0.00 %
45540	General Sessions Court Clerk	428,250.00	0.00	0.00 %	35,687.50	0.00	0.00 %
45550	Clerk And Master	60,000.00	0.00	0.00 %	5,000.00	0.00	0.00 %
45580	Register	328,000.00	0.00	0.00 %	27,333.33	0.00	0.00 %
45590	Sheriff	41,000.00	0.00	0.00 %	3,416.67	0.00	0.00 %
45610	Trustee	858,000.00	0.00	0.00 %	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	25,800.00	0.00	0.00 %	2,150.00	0.00	0.00 %
46310	Health Department Programs	406,400.00	0.00	0.00 %	33,866.67	0.00	0.00 %
46390	Other Health And Welfare Grants	20,000.00	(20,000.00)	100.00 %	1,666.67	(20,000.00)	1,200.00 %
46820	Income Tax	400,000.00	0.00	0.00 %	33,333.33	0.00	0.00 %
46830	Beer Tax	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	9,000.00	0.00	0.00 %	750.00	0.00	0.00 %
46840	Alcoholic Beverage Tax	64,975.00	0.00	0.00 %	5,414.58	0.00	0.00 %
46852	State Revenue Sharing-	40,000.00	0.00	0.00 %	3,333.33	0.00	0.00 %

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46915	Contracted Prisoner Board	90,000.00	0.00	0.00 %	7,500.00	0.00	0.00 %
46960	Registrar's Salary Supplement	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
46980	Other State Grants	180,000.00	0.00	0.00 %	15,000.00	0.00	0.00 %
46990	Other State Revenues	52,000.00	0.00	0.00 %	4,333.33	0.00	0.00 %
47220	Civil Defense Reimbursement	55,500.00	0.00	0.00 %	4,625.00	0.00	0.00 %
47235	Homeland Security Grants	13,000.00	0.00	0.00 %	1,083.33	0.00	0.00 %
47590	Other Federal Through State	39,067.00	0.00	0.00 %	3,255.58	0.00	0.00 %
48130	Contributions	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
48140	Contracted Services	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
48610	Donations	16,000.00	(2,205.99)	13.79 %	1,333.33	(2,205.99)	165.45 %
49800	Transfers In	55,546.00	0.00	0.00 %	4,628.83	0.00	0.00 %
Total Revenues		18,435,889.00	(59,847.33)	0.32 %	1,536,324.08	(59,847.33)	3.90 %
Expenditures							
51100	County Commission	(207,782.00)	23,518.24	11.32 %	(17,315.17)	23,518.24	135.82 %
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	(237,726.00)	17,944.63	7.55 %	(19,810.50)	17,944.63	90.58 %
51310	Personnel Office	(45,802.00)	1,959.28	4.28 %	(3,816.83)	1,959.28	51.33 %
51400	County Attorney	(155,000.00)	30,000.00	19.35 %	(12,916.67)	30,000.00	232.26 %
51500	Election Commission	(906,469.00)	18,776.33	2.07 %	(75,539.08)	18,776.33	24.86 %
51600	Register Of Deeds	(303,452.00)	39,336.18	12.96 %	(25,287.67)	39,336.18	155.55 %
51720	Planning	(151,242.00)	11,294.04	7.47 %	(12,603.50)	11,294.04	89.61 %
51750	Codes Compliance	(316,152.00)	16,482.68	5.21 %	(26,346.00)	16,482.68	62.56 %
51760	Geographical Information Systems	(68,598.00)	8,115.80	11.83 %	(5,716.50)	8,115.80	141.97 %
51800	County Buildings	(1,278,624.00)	247,986.50	19.39 %	(106,552.00)	247,986.50	232.74 %
51900	Other General Administration	(302,500.00)	270,404.00	89.39 %	(25,208.33)	270,404.00	1,072.68 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(656,361.00)	79,687.38	12.14 %	(54,696.75)	79,687.38	145.69 %
52200	Purchasing	(259,726.00)	16,793.84	6.47 %	(21,643.83)	16,793.84	77.59 %
52300	Property Assessor's Office	(430,763.00)	71,361.65	16.57 %	(35,896.92)	71,361.65	198.80 %
52400	County Trustee's Office	(378,668.00)	58,751.89	15.52 %	(31,555.67)	58,751.89	186.18 %
52500	County Clerk's Office	(645,050.00)	54,940.07	8.52 %	(53,754.17)	54,940.07	102.21 %
52600	Data Processing	(190,253.00)	10,111.79	5.31 %	(15,854.42)	10,111.79	63.78 %
53100	Circuit Court	(451,991.00)	28,816.05	6.38 %	(37,665.92)	28,816.05	76.50 %
53300	General Sessions Court	(695,227.00)	70,453.77	10.13 %	(57,935.58)	70,453.77	121.61 %
53310	General Sessions Judge	(471,761.00)	37,406.14	7.93 %	(39,313.42)	37,406.14	95.15 %

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53400	Chancery Court	(282,236.00)	21,664.53	7.68 %	(23,519.67)	21,664.53	92.11 %
53500	Juvenile Court	(316,508.00)	30,661.75	9.69 %	(26,375.67)	30,661.75	116.25 %
53700	Judicial Commissioners	(66,400.00)	3,824.73	5.76 %	(5,533.33)	3,824.73	69.12 %
53900	Other Administration Of Justice	(18,760.00)	79.00	0.42 %	(1,563.33)	79.00	5.05 %
53920	Courtroom Security	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
53930	Victim Assistance Programs	(22,000.00)	0.00	0.00 %	(1,833.33)	0.00	0.00 %
54110	Sheriff's Department	(5,300,376.00)	616,904.43	11.64 %	(441,698.00)	616,904.43	139.67 %
54120	Special Patrols	(20,000.00)	0.00	0.00 %	(1,666.67)	0.00	0.00 %
54130	Traffic Control	(22,500.00)	2,212.23	9.83 %	(1,875.00)	2,212.23	117.99 %
54160	Administration Of The Sexual Offender	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
54210	Jail	(4,285,006.00)	430,604.45	10.05 %	(357,083.83)	430,604.45	120.59 %
54320	Rural Fire Protection	(240,000.00)	0.00	0.00 %	(20,000.00)	0.00	0.00 %
54410	Civil Defense	(221,717.00)	18,486.63	8.34 %	(18,476.42)	18,486.63	100.06 %
54610	County Coroner/Medical Examiner	(109,000.00)	25,000.00	22.94 %	(9,083.33)	25,000.00	275.23 %
54900	Other Public Safety	(541,500.00)	0.00	0.00 %	(45,125.00)	0.00	0.00 %
55110	Local Health Center	(42,241.00)	11,555.15	27.36 %	(3,520.08)	11,555.15	328.26 %
55120	Rabies And Animal Control	(455,898.00)	85,732.91	18.81 %	(37,991.50)	85,732.91	225.66 %
55190	Other Local Health Services	(406,400.00)	17,101.67	4.21 %	(33,866.67)	17,101.67	50.50 %
55900	Other Public Health And Welfare	(20,000.00)	0.00	0.00 %	(1,666.67)	0.00	0.00 %
56100	Adult Activities	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
56300	Senior Citizens Assistance	(271,188.00)	17,671.12	6.52 %	(22,599.00)	17,671.12	78.19 %
57100	Agricultural Extension Service	(178,389.00)	119.71	0.07 %	(14,865.75)	119.71	0.81 %
57500	Soil Conservation	(21,335.00)	549.95	2.58 %	(1,777.92)	549.95	30.93 %
57700	Flood Control	(2,000.00)	0.00	0.00 %	(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	(145,000.00)	0.00	0.00 %	(12,083.33)	0.00	0.00 %
58120	Industrial Development	(166,430.00)	3,884.48	2.33 %	(13,869.17)	3,884.48	28.01 %
58130	Housing And Urban Development	(6,750.00)	0.00	0.00 %	(562.50)	0.00	0.00 %
58300	Veteran's Services	(48,761.00)	3,352.95	6.88 %	(4,063.42)	3,352.95	82.52 %
58500	Contributions To Other Agencies	(83,100.00)	0.00	0.00 %	(6,925.00)	0.00	0.00 %
58600	Employee Benefits	(2,500.00)	398,671.00	15,946.84 %	(208.33)	398,671.00	11,362.08 %
58900	Miscellaneous	(330,000.00)	0.00	0.00 %	(27,500.00)	0.00	0.00 %
82110	General Government	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
	Total Expenditures	(21,855,392.00)	2,802,216.95	12.82 %	(1,821,282.67)	2,802,216.95	153.86 %
Total	101 General	(3,419,503.00)	2,742,369.62	80.20 %	(284,958.58)	2,742,369.62	962.37 %

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	0.00	0.00 %	8,333.33	0.00	0.00 %
	Total Revenues	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
Expenditures							
58900	Miscellaneous	(2,000.00)	0.00	0.00 %	(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)	0.00	0.00 %	(10,583.33)	0.00	0.00 %
Total	112 Courthouse & Jail Maintenance	(27,000.00)	0.00	0.00 %	(2,250.00)	0.00	0.00 %

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	0.00	0.00 %	375.00	0.00	0.00 %
	Total Revenues	4,500.00	0.00	0.00 %	375.00	0.00	0.00 %
Expenditures							
56500	Libraries	(4,600.00)	79.99	1.74 %	(383.33)	79.99	20.87 %
58900	Miscellaneous	(150.00)	0.00	0.00 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	79.99	1.68 %	(395.83)	79.99	20.21 %
Total	114 Law Library	(250.00)	79.99	32.00 %	(20.83)	79.99	383.95 %

115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	308,868.00	1,027.00	-0.33 %	25,739.00	1,027.00	-3.99 %
40120	Trustee's Collections - Prior Year	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	0.00	0.00 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
40140	Interest And Penalty	900.00	0.00	0.00 %	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	4,950.00	(369.80)	7.47 %	412.50	(369.80)	89.65 %
43360	Library Fees	4,600.00	(294.84)	6.41 %	383.33	(294.84)	76.91 %
44130	Sale Of Materials And Supplies	150.00	0.00	0.00 %	12.50	0.00	0.00 %
44160	Retirees' Insurance Payments	1,171.00	(4,406.28)	376.28 %	97.58	(4,406.28)	4,515.40 %
44570	Contributions & Gifts	275.00	(52.35)	19.04 %	22.92	(52.35)	228.44 %
48130	Contributions	31,415.00	0.00	0.00 %	2,617.92	0.00	0.00 %
48610	Donations	3,000.00	(13,700.00)	456.67 %	250.00	(13,700.00)	5,480.00 %
	Total Revenues	371,729.00	(17,796.27)	4.79 %	30,977.42	(17,796.27)	57.45 %
Expenditures							
56500	Libraries	(332,206.00)	48,052.52	14.46 %	(27,683.83)	48,052.52	173.58 %
58900	Miscellaneous	(6,500.00)	0.00	0.00 %	(541.67)	0.00	0.00 %
	Total Expenditures	(338,706.00)	48,052.52	14.19 %	(28,225.50)	48,052.52	170.25 %
Total	115 Public Library	33,023.00	30,256.25	-91.62 %	2,751.92	30,256.25	-1,099.46

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	0.00	0.00 %	54,688.33	0.00	0.00 %
44145	Sale Of Recycled Materials	131,000.00	0.00	0.00 %	10,916.67	0.00	0.00 %
44160	Retirees' Insurance Payments	82.00	(91.50)	111.59 %	6.83	(91.50)	1,339.02 %
46170	Solid Waste Grants	50,000.00	0.00	0.00 %	4,166.67	0.00	0.00 %
46430	Litter Program	49,100.00	0.00	0.00 %	4,091.67	0.00	0.00 %
	Total Revenues	886,442.00	(91.50)	0.01 %	73,870.17	(91.50)	0.12 %
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	8,000.00	16.29 %	(4,091.67)	8,000.00	195.52 %
55732	Convenience Centers	(809,285.00)	247,783.80	30.62 %	(67,440.42)	247,783.80	367.41 %
	Total Expenditures	(858,385.00)	255,783.80	29.80 %	(71,532.08)	255,783.80	357.58 %
Total	116 Solid Waste/Sanitation	28,057.00	255,692.30	-911.33 %	2,338.08	255,692.30	-

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	(2,650.00)	12.44 %	1,774.58	(2,650.00)	149.33 %
	Total Revenues	21,295.00	(2,650.00)	12.44 %	1,774.58	(2,650.00)	149.33 %
Expenditures							
58120	Industrial Development	(12,300.00)	0.00	0.00 %	(1,025.00)	0.00	0.00 %
	Total Expenditures	(12,300.00)	0.00	0.00 %	(1,025.00)	0.00	0.00 %
Total	119 Industrial/Economic Development	8,995.00	(2,650.00)	29.46 %	749.58	(2,650.00)	353.53 %

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42240	Drug Control Fines	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
42340	Drug Control Fines	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
42865	Drug Task Force Forfeitures And	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
42910	Proceeds From Confiscated Property	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
44570	Contributions & Gifts	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
	Total Revenues	91,000.00	0.00	0.00 %	7,583.33	0.00	0.00 %
Expenditures							
54150	Drug Enforcement	(135,150.00)	25,808.46	19.10 %	(11,262.50)	25,808.46	229.15 %
	Total Expenditures	(135,150.00)	25,808.46	19.10 %	(11,262.50)	25,808.46	229.15 %
Total	122 Drug Control	(44,150.00)	25,808.46	58.46 %	(3,679.17)	25,808.46	701.48 %

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

131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	548,903.00	1,810.00	-0.33 %	45,741.92	1,810.00	-3.96 %
40120	Trustee's Collections - Prior Year	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	0.00	0.00 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	0.00	0.00 %	458.33	0.00	0.00 %
40140	Interest And Penalty	2,000.00	0.00	0.00 %	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	0.00	0.00 %	5,000.00	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44130	Sale Of Materials And Supplies	15,000.00	(7,580.00)	50.53 %	1,250.00	(7,580.00)	606.40 %
44160	Retirees' Insurance Payments	25,535.00	(3,358.13)	13.15 %	2,127.92	(3,358.13)	157.81 %
44170	Miscellaneous Refunds	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
44530	Sale Of Equipment	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
46410	Bridge Program	87,808.00	0.00	0.00 %	7,317.33	0.00	0.00 %
46420	State Aid Program	412,833.00	0.00	0.00 %	34,402.75	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,263,671.00	0.00	0.00 %	188,639.25	0.00	0.00 %
46930	Petroleum Special Tax	31,458.00	0.00	0.00 %	2,621.50	0.00	0.00 %
47590	Other Federal Through State	947,618.00	0.00	0.00 %	78,968.17	0.00	0.00 %
	Total Revenues	4,446,021.00	(9,128.13)	0.21 %	370,501.75	(9,128.13)	2.46 %
Expenditures							
61000	Administration	(852,211.00)	56,358.58	6.61 %	(71,017.58)	56,358.58	79.36 %
62000	Highway And Bridge Maintenance	(672,500.00)	597,928.00	88.91 %	(56,041.67)	597,928.00	1,066.93 %
63100	Operation And Maintenance Of	(304,500.00)	231,650.00	76.08 %	(25,375.00)	231,650.00	912.91 %
65000	Other Charges	(185,100.00)	135,152.84	73.02 %	(15,425.00)	135,152.84	876.19 %
66000	Employee Benefits	(477,282.00)	79,977.03	16.76 %	(39,773.50)	79,977.03	201.08 %
68000	Capital Outlay	(1,897,881.00)	81,187.61	4.28 %	(158,156.75)	81,187.61	51.33 %
99100	Transfers Out	(14,082.00)	0.00	0.00 %	(1,173.50)	0.00	0.00 %
	Total Expenditures	(4,403,556.00)	1,182,254.06	26.85 %	(366,963.00)	1,182,254.06	322.17 %
Total	131 Highway/Public Works	42,465.00	1,173,125.93	-2,762.57 %	3,538.75	1,173,125.93	-

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	9,691,448.00	32,985.00	-0.34 %	807,620.67	32,985.00	-4.08 %
40120	Trustee's Collections - Prior Year	187,000.00	0.00	0.00 %	15,583.33	0.00	0.00 %
40125	Bankruptcy	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	0.00	0.00 %	15,833.33	0.00	0.00 %
40140	Interest And Penalty	44,000.00	0.00	0.00 %	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	0.00	0.00 %	333,333.33	0.00	0.00 %
40275	Mixed Drink Tax	25,000.00	(360.50)	1.44 %	2,083.33	(360.50)	17.30 %
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	0.00	0.00 %	100.00	0.00	0.00 %
43570	Receipts From Individual Schools	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
44110	Investment Income	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(12,880.15)	20.64 %	5,200.00	(12,880.15)	247.70 %
44170	Miscellaneous Refunds	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
46511	Basic Education Program	21,452,000.00	0.00	0.00 %	1,787,666.67	0.00	0.00 %
46515	Early Childhood Education	734,715.00	0.00	0.00 %	61,226.25	0.00	0.00 %
46590	Other State Education Funds	368,092.00	0.00	0.00 %	30,674.33	0.00	0.00 %
46591	Coordinated School Health	160,000.00	0.00	0.00 %	13,333.33	0.00	0.00 %
46594	Family Resource Centers	29,611.00	0.00	0.00 %	2,467.58	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	(1,654.89)	0.14 %	95,833.33	(1,654.89)	1.73 %
47640	Rotc Reimbursement	66,000.00	(17,229.13)	26.10 %	5,500.00	(17,229.13)	313.26 %
	Total Revenues	38,664,611.00	860.33	0.00 %	3,222,050.92	860.33	-0.03 %
Expenditures							
71100	Regular Instruction Program	(22,011,737.00)	187,375.20	0.85 %	(1,834,311.42)	187,375.20	10.22 %
71200	Special Education Program	(3,050,660.00)	24,480.46	0.80 %	(254,221.67)	24,480.46	9.63 %
71300	Vocational Education Program	(1,221,888.00)	65,763.73	5.38 %	(101,824.00)	65,763.73	64.59 %
72110	Attendance	(53,257.00)	0.00	0.00 %	(4,438.08)	0.00	0.00 %
72120	Health Services	(587,267.00)	10,917.67	1.86 %	(48,938.92)	10,917.67	22.31 %
72130	Other Student Support	(1,154,303.00)	31,474.40	2.73 %	(96,191.92)	31,474.40	32.72 %
72210	Regular Instruction Program	(1,708,946.00)	50,910.94	2.98 %	(142,412.17)	50,910.94	35.75 %
72220	Special Education Program	(730,027.00)	105,552.15	14.46 %	(60,835.58)	105,552.15	173.50 %
72230	Vocational Education Program	(159,827.00)	20,862.80	13.05 %	(13,318.92)	20,862.80	156.64 %
72250	Technology	(960,858.00)	283,589.09	29.51 %	(80,071.50)	283,589.09	354.17 %
72310	Board Of Education	(641,223.00)	237,918.17	37.10 %	(53,435.25)	237,918.17	445.25 %
72320	Office Of The Superintendent	(370,624.00)	107,001.58	28.87 %	(30,885.33)	107,001.58	346.45 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72410	Office Of The Principal	(1,207,823.00)	189,534.63	15.69 %	(100,651.92)	189,534.63	188.31 %
72510	Fiscal Services	(88,076.00)	7,084.66	8.04 %	(7,339.67)	7,084.66	96.53 %
72610	Operation Of Plant	(3,265,906.00)	1,520,978.84	46.57 %	(272,158.83)	1,520,978.84	558.86 %
72620	Maintenance Of Plant	(250,000.00)	67,446.48	26.98 %	(20,833.33)	67,446.48	323.74 %
72710	Transportation	(1,927,901.00)	13,594.48	0.71 %	(160,658.42)	13,594.48	8.46 %
73300	Community Services	(361,850.00)	7,923.34	2.19 %	(30,154.17)	7,923.34	26.28 %
73400	Early Childhood Education	(827,270.00)	81,767.80	9.88 %	(68,939.17)	81,767.80	118.61 %
	Total Expenditures	(40,579,443.00)	3,014,176.42	7.43 %	(3,381,620.25)	3,014,176.42	89.13 %
Total	141 General Purpose School	(1,914,832.00)	3,015,036.75	157.46 %	(159,569.33)	3,015,036.75	1,889.48

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	83,068.00	0.00	0.00 %	6,922.33	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	908,131.00	0.00	0.00 %	75,677.58	0.00	0.00 %
47143	Special Education - Grants To States	1,012,682.00	0.00	0.00 %	84,390.17	0.00	0.00 %
47145	Special Education Preschool Grants	17,236.00	0.00	0.00 %	1,436.33	0.00	0.00 %
47146	English Language Acquisition Grants	16,411.00	0.00	0.00 %	1,367.58	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	41,346.00	0.00	0.00 %	3,445.50	0.00	0.00 %
47189	Eisenhower Prof Development State	139,050.00	0.00	0.00 %	11,587.50	0.00	0.00 %
Total Revenues		2,217,924.00	0.00	0.00 %	184,827.00	0.00	0.00 %
Expenditures							
71100	Regular Instruction Program	(722,786.00)	4,188.00	0.58 %	(60,232.17)	4,188.00	6.95 %
71200	Special Education Program	(673,090.00)	0.00	0.00 %	(56,090.83)	0.00	0.00 %
71300	Vocational Education Program	(51,869.00)	0.00	0.00 %	(4,322.42)	0.00	0.00 %
72130	Other Student Support	(64,160.00)	2,265.00	3.53 %	(5,346.67)	2,265.00	42.36 %
72210	Regular Instruction Program	(342,191.00)	14,170.74	4.14 %	(28,515.92)	14,170.74	49.69 %
72220	Special Education Program	(356,828.00)	24,568.85	6.89 %	(29,735.67)	24,568.85	82.62 %
72230	Vocational Education Program	(7,000.00)	300.00	4.29 %	(583.33)	300.00	51.43 %
Total Expenditures		(2,217,924.00)	45,492.59	2.05 %	(184,827.00)	45,492.59	24.61 %
Total	142 School Federal Projects	0.00	45,492.59	100.00 %	0.00	45,492.59	0.00 %

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	430,000.00	0.00	0.00 %	35,833.33	0.00	0.00 %
43522	Lunch Payments - Adults	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
43525	A La Carte Sales	10,500.00	0.00	0.00 %	875.00	0.00	0.00 %
43570	Receipts From Individual Schools	100.00	0.00	0.00 %	8.33	0.00	0.00 %
44110	Investment Income	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
46520	School Food Service	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
46980	Other State Grants	12,000.00	0.00	0.00 %	1,000.00	0.00	0.00 %
47111	USDA School Lunch Program	1,174,500.00	0.00	0.00 %	97,875.00	0.00	0.00 %
47113	Breakfast	356,000.00	0.00	0.00 %	29,666.67	0.00	0.00 %
47114	USDA - Other	186,000.00	(10.50)	0.01 %	15,500.00	(10.50)	0.07 %
47990	Other Direct Federal Revenue	150,000.00	(58,221.00)	38.81 %	12,500.00	(58,221.00)	465.77 %
	Total Revenues	2,380,100.00	(58,231.50)	2.45 %	198,341.67	(58,231.50)	29.36 %
Expenditures							
73100	Food Service	(2,380,100.00)	151,661.88	6.37 %	(198,341.67)	151,661.88	76.46 %
	Total Expenditures	(2,380,100.00)	151,661.88	6.37 %	(198,341.67)	151,661.88	76.46 %
Total	143 Central Cafeteria	0.00	93,430.38	100.00 %	0.00	93,430.38	0.00 %

151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,653,768.00	3,751.00	-0.23 %	137,814.00	3,751.00	-2.72 %
40120	Trustee's Collections - Prior Year	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
40125	Bankruptcy	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
40140	Interest And Penalty	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,810.00	0.00	0.00 %	7,067.50	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	0.00	0.00 %	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	2,170,998.00	3,751.00	-0.17 %	180,916.50	3,751.00	-2.07 %
Expenditures							
82110	General Government	(882,000.00)	0.00	0.00 %	(73,500.00)	0.00	0.00 %
82210	General Government	(563,240.00)	2,505.60	0.44 %	(46,936.67)	2,505.60	5.34 %
82310	General Government	(271,920.00)	16,956.00	6.24 %	(22,660.00)	16,956.00	74.83 %
	Total Expenditures	(1,717,160.00)	19,461.60	1.13 %	(143,096.67)	19,461.60	13.60 %
Total	151 General Debt Service	453,838.00	23,212.60	-5.11 %	37,819.83	23,212.60	-61.38 %

156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	3,318,688.00	8,471.00	-0.26 %	276,557.33	8,471.00	-3.06 %
40120	Trustee's Collections - Prior Year	60,000.00	0.00	0.00 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	0.00	0.00 %	3,833.33	0.00	0.00 %
40140	Interest And Penalty	18,000.00	0.00	0.00 %	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	0.00	0.00 %	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	0.00	0.00 %	5,000.00	0.00	0.00 %
	Total Revenues	4,272,918.00	8,471.00	-0.20 %	356,076.50	8,471.00	-2.38 %
Expenditures							
82130	Education	(3,615,000.00)	0.00	0.00 %	(301,250.00)	0.00	0.00 %
82230	Education	(1,478,975.00)	0.00	0.00 %	(123,247.92)	0.00	0.00 %
82330	Education	(130,000.00)	706.25	0.54 %	(10,833.33)	706.25	6.52 %
	Total Expenditures	(5,223,975.00)	706.25	0.01 %	(435,331.25)	706.25	0.16 %
Total	156 Education Debt Service	(951,057.00)	9,177.25	0.96 %	(79,254.75)	9,177.25	11.58 %

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	164,141.00	545.00	-0.33 %	13,678.42	545.00	-3.98 %
40120	Trustee's Collections - Prior Year	2,200.00	0.00	0.00 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	0.00	0.00 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	0.00	0.00 %	383.33	0.00	0.00 %
40140	Interest And Penalty	500.00	0.00	0.00 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	5,463.00	0.00	0.00 %	455.25	0.00	0.00 %
40210	Local Option Sales Tax	178,460.00	0.00	0.00 %	14,871.67	0.00	0.00 %
40320	Bank Excise Tax	221.00	0.00	0.00 %	18.42	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(107.50)	4.30 %	208.33	(107.50)	51.60 %
49800	Transfers In	14,081.00	0.00	0.00 %	1,173.42	0.00	0.00 %
Total Revenues		372,266.00	437.50	-0.12 %	31,022.17	437.50	-1.41 %
Expenditures							
58900	Miscellaneous	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
91110	General Administration Projects	(200,000.00)	0.00	0.00 %	(16,666.67)	0.00	0.00 %
91120	Administration Of Justice Projects	(61,261.00)	97,765.17	159.59 %	(5,105.08)	97,765.17	1,915.06 %
91130	Public Safety Projects	(168,000.00)	231,980.00	138.08 %	(14,000.00)	231,980.00	1,657.00 %
91200	Highway & Street Capital Projects	(89,820.00)	0.00	0.00 %	(7,485.00)	0.00	0.00 %
99100	Transfers Out	(55,546.00)	0.00	0.00 %	(4,628.83)	0.00	0.00 %
Total Expenditures		(578,627.00)	329,745.17	56.99 %	(48,218.92)	329,745.17	683.85 %
Total	171 General Capital Projects	(206,361.00)	330,182.67	160.00 %	(17,196.75)	330,182.67	1,920.03

176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	282,394.00	936.00	-0.33 %	23,532.83	936.00	-3.98 %
40120	Trustee's Collections - Prior Year	7,500.00	0.00	0.00 %	625.00	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	0.00	0.00 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %
40140	Interest And Penalty	1,000.00	0.00	0.00 %	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	88.00	0.00	0.00 %	7.33	0.00	0.00 %
	Total Revenues	304,172.00	936.00	-0.31 %	25,347.67	936.00	-3.69 %
Expenditures							
91200	Highway & Street Capital Projects	(361,000.00)	0.00	0.00 %	(30,083.33)	0.00	0.00 %
	Total Expenditures	(361,000.00)	0.00	0.00 %	(30,083.33)	0.00	0.00 %
Total	176 Highway Capital Projects	(56,828.00)	936.00	1.65 %	(4,735.67)	936.00	19.76 %

Exhibit 080519-F

**County General
Fund 101**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

LOUDON COUNTY COMMISSION
EXHIBIT 080519-F

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/5/2019 17:20	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1183	54000		Public Safety					
1184								
1185	54110		Sheriff's Department					
1186	101		County Official/Administrative Officer (Sheriff)	93,742		93,742		93,742
1187	103		Assistants (Chief Deputies)	127,069		127,069		127,069
1188	106		Deputies - 4 New Employees - 3 Patrol, 1 Court	174,224		174,224		174,224
1189	106		Deputies	1,223,897		1,223,897	(45,032)	1,178,865
1190	108		Investigator(s)	155,017		155,017		155,017
1191	109		Captain(s)	56,544		56,544		56,544
1192	110		Lieutenant(s)	158,013		158,013		158,013
1193	115		Sergeant(s)	103,345		103,345	51,688	155,033
1194	120		Computer Programmer	47,023		47,023		47,023
1195	140		Salary Supplement (Inservice reimb by State)	29,400		29,400		29,400
1196	161		Secretary(ies)	35,176		35,176		35,176
1197	162		Clerical Personnel	104,065		104,065		104,065
1198	166		Custodial Personnel	29,236		29,236		29,236
1199	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1200	170		School Resource Officer - 2 New Employees	87,112		87,112		87,112
1201	170		School Resource Officer	409,222		409,222		409,222
1202	187		Overtime Pay	150,000		150,000		150,000
1203	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)			0		0
1204	187-STBLT-F15		Overtime (GHSO Grant; Seatbelt Usage-FY2015)			0		0
1205	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1206	201		Social Security	188,052		188,052	412	188,464
1207	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)			0		0
1208	201-STBLT-F15		Social Sec (GHSO Grant; Seatbelt Usage-FY 2015)			0		0
1209	201-GHSOG		Social Security (GHSO Grant)			0		0
1210	204		State Retirement	11,305		11,305		11,305
1211	204		State Retirement - Improved Benefit 55/25	287,372		287,372	800	288,172
1212	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)			0		0
1213	204-STBLT-F15		Retirement (GHSO Grant; Seatbelt Usage-FY 2015)			0		0
1214	204-GHSOG		State Retirement (GHSO Grant)			0		0
1215	206		Life Insurance - 6 New Employees - Family Cover	1,076		1,076		1,076
1216	206		Life Insurance	9,040		9,040		9,040
1217	206-RET-LIF		Life Insurance-Retirees	1,309		1,309		1,309
1218	207		Medical Insurance - 6 New Employees Family Cover	98,920		98,920		98,920
1219	207		Medical Insurance	649,513		649,513		649,513
1220	207-SRHTH		Medical Insurance - Sr. Health	8,562		8,562		8,562
1221	208		Dental Insurance - 6 New Employees Family Cov.	4,811		4,811		4,811
1222	208		Dental Insurance	33,358		33,358		33,358
1223	208-RET-DEN		Dental Insurance-Retirees	1,644		1,644		1,644
1224	210		Unemployment Compensation			0		0
1225	212		Employer Medicare	43,980		43,980	96	44,076
1226	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)			0		0
1227	212-STBLT-F15		Medicare (GHSO Grant; Seatbelt Usage - FY2015)			0		0
1228	212-GHSOG		Employer Medicare (GHSO Grant)			0		0

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			8/5/2019 17:20	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1229	307		Communication	20,000		20,000		20,000
1230	307-WIRE		Communication					
1231	320		Dues and Memberships	2,750		2,750		2,750
1232	330		Operating Lease Payments	3,000		3,000		3,000
1233	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1234	332-AWARE		Legal Notices (From Committed Funds)			0		0
1235	334		Maintenance Agreements	10,000		10,000		10,000
1236	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1237	336		Equipment Maint & Repair	5,000		5,000		5,000
1238	338		Maintenance and Repair Services - Vehicles	175,000		175,000		175,000
1239	338- FY18		Maintenance and Repair Services - Vehicles			0		0
1240	340		Med & Den - 6 New Employees	1,500		1,500		1,500
1241	340		Medical and Dental Services	5,000		5,000		5,000
1242	348		Postal Charges	6,500		6,500		6,500
1243	349		Printing, Stationery, and Forms	3,500		3,500		3,500
1244	349-LFSVR		Printing, Stationery, and Forms	1,000				
1245	353		Tow-in Services	6,500		6,500		6,500
1246	355		Travel	12,000		12,000		12,000
1247	355-FY18		Travel					
1248	355- LFSVR		Travel					
1249	399		Other Contracted Services	23,000		23,000		23,000
1250	412		Diesel Fuel	500		500		500
1251	413		Drugs and Medical Supplies			0		0
1252	414		Duplicating Supplies	1,800				
1253	422		Food Supplies	2,000		2,000		2,000
1254	425		Gasoline	200,000		200,000		200,000
1255	431		Law Enf Supplies - 6 New Employees	1,200		1,200		1,200
1256	435		Office Supplies	10,000		10,000		10,000
1257	450		Tires	25,000		25,000		25,000
1258	451		Uniforms - 6 New Employees	5,700		5,700		5,700
1259	451		Uniforms	37,500		37,500		37,500
1260	499		Other Supplies and Materials	10,000		10,000		10,000
1261	499-AWARE		Other Supplies and Materials (From Committed Funds)	3,000		3,000		3,000
1262	499-LFSVR		Other Supplies and Materials (From Committed Funds)	3,000		3,000		3,000
1263	508		Premiums on Corporate Surety Bonds	250		250		250
1264	513		Worker's Comp Insurance	47,728		47,728		47,728
1265	524		In Service/Staff Development	30,000		30,000		30,000
1266	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1267	708		Communication Equip - 6 New Employees	44,000		44,000		44,000
1268	708		Communication Equipment	16,000		16,000		16,000
1269	716		Law Enf Equipment 6 New Employees	25,560		25,560		25,560
1270	716		Law Enforcement Equipment	20,000		20,000		20,000
1271	716-AWARE		Law Enforcement Equipment (From Committed Fund)	4,700		4,700		4,700
1272	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1273	716 GHSOG F15		Law Enforcement Equip (GHSOG)			0		0
1274	718		Vehicles - New Employees	160,000		160,000		160,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/5/2019 17:20	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1275	719		Office Equipment	2,000		2,000		2,000
1276	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1277								
1278			Total Sheriff's Department	5,323,715	0	5,323,715	7,964	5,331,679
1279								
1280								
1281								
1282								
1283								
1284								
1285								
1286								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/5/2019 17:20	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1314								
1315	54210		Jail Department					
1316	109		Captain(s)	56,545		56,545		56,545
1317	160		Corrections Officers - 24 New Employees	921,624		921,624	(38,401)	883,223
1318	160		Guards	994,647		994,647		994,647
1319	160-CRSEC		Guards	120,427		120,427		120,427
1320	165		Cafeteria Personnel	67,596		67,596		67,596
1321	169		Part-time Personnel			0		0
1322	187		Overtime Wages	102,500		102,500		102,500
1323	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1324	201		Social Security	132,861		132,861	(2,381)	130,480
1325	201-CRSEC		Social Security	7,683		7,683		7,683
1326	204		State Retirement	143,789		143,789	(2,800)	140,989
1327	204-CRSEC		State Retirement	8,316		8,316		8,316
1328	206		Life Insurance - 24 New Employees - Family	4,304		4,304	(179)	4,125
1329	206		Life Insurance	4,484		4,484		4,484
1330	206-CRSEC		Life Insurance	357		357		357
1331	206-RET-LIF		Life Insurance-Retirees	346		346		346
1332	207		Medical Insurance - 24 New Employees - Family	395,678		395,678	(16,487)	379,191
1333	207		Medical Insurance	289,594		289,594		289,594
1334	207-CRSEC		Medical Insurance	17,350		17,350		17,350
1335	207-RET-MED		Medical Insurance - Retirees	14,104		14,104		14,104
1336	207-SRHTH		Medical Insurance - Sr. Health	3,895		3,895		3,895
1337	208		Dental Insurance - 24 New Employees - Family	19,245		19,245	(802)	18,443
1338	208		Dental Insurance	15,397		15,397		15,397
1339	208-CRSEC		Dental Insurance	1,075		1,075		1,075
1340	208-RET		Dental Insurance - Retirees	333		333		333
1341	212		Employer Medicare	31,072		31,072	(557)	30,515
1342	212-CRSEC		Employer Medicare	1,797		1,797		1,797
1343	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1344	331		Legal Services	3,000		3,000		3,000
1345	334		Maintenance Agreements	10,000		10,000		10,000
1346	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1347	340		Med & Den Services - 24 New Employees	6,000		6,000	(250)	5,750
1348	340		Medical and Dental Services	280,000		280,000		280,000
1349	340-FY18		Medical and Dental Services			0		0
1350	348		Postal Charges	200		200		200
1351	349		Printing, Stationery & Forms	500		500		500
1352	355		Travel	1,000		1,000		1,000
1353	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1354	399		Other Contracted Services	5,000		5,000		5,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/5/2019 17:20	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1355	410		Custodial Supplies	20,000		20,000		20,000
1356	413		Drugs and Medical Supplies (Inmates)	200,000		200,000		200,000
1357	414		Duplicating Supplies	500		500		500
1358	421		Food Preparation Supplies	10,000		10,000		10,000
1359	422		Food Supplies (Inmates)	250,000		250,000		250,000
1360	431		Law Enforcement Supplies - 24 New Employees	2,400		2,400	(100)	2,300
1361	435		Office Supplies	8,000		8,000		8,000
1362	451		Uniforms - 24 New Employees	22,800		22,800	(950)	21,850
1363	451		Uniforms	23,000		23,000		23,000
1364	468		Chemicals			0		0
1365	499		Other Supplies& Materials (Inmate Supplies)	50,000		50,000		50,000
1366	513		Workers' Comp Insurance	27,016		27,016		27,016
1367	524		In-Service/Staff Development	3,000		3,000		3,000
1368	708		Communication Equipment - 24 New Employees	13,200		13,200	(550)	12,650
1369	708		Communication Equipment	3,000		3,000		3,000
1370	710		Food Service Equipment	4,000		4,000		4,000
1371	711		Furniture and Fixtures	5,000		5,000		5,000
1372	716		Law Enf Equipment - 24 New Employees	18,000		18,000	(750)	17,250
1373	719		Office Equipment	0		0		0
1374						0		0
1375			Total Jail Department	4,334,635	0	4,334,635	(64,207)	4,270,428
1376								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/5/2019 17:13	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1825								
1826			Estimated Total FB per YE Report June 30, 2018 - Unaudited	4,781,170				
1827			Less Restricted, Committed & Assigned Items	0				
1828			Estimated Available Fund Balance July 1, 2018	4,781,170		4,781,170		4,781,170
1829								
1830								
1831								
1832								
1833								
1834			Total Revenue	18,435,889	0	18,435,889	0	18,435,889
1835			Transfers In	0	0	0	0	0
1836								
1837			Total Revenue and Transfers In	18,435,889	0	18,435,889	0	18,435,889
1838								
1839								
1840								
1841			Total Available Funds	23,217,059	0	23,217,059	0	23,217,059
1842								
1843			Expenditure Budget	9,658,350	0	9,658,350	(56,243)	9,602,107
1844			Transfers Out	12,270,010	0	12,270,010	0	12,270,010
1845								
1846			Total Expenditures and Transfer Out	21,928,360	0	21,928,360	(56,243)	21,872,117
1847								
1848			Ending Fund Balance	1,288,699	0	1,288,699	56,243	1,344,942
1849								
1850								
1851								

LOUDON COUNTY COMMISSION
EXHIBIT 080519-G

LOUDON COUNTY CLERK
CARRIE MCKELVEY, COUNTY CLERK
101 MULBERRY ST., SUITE 200
LOUDON, TN 37774
TELEPHONE: 865-458-3314
FAX: 865-458-9891

Notaries & Bonds to be elected August 05, 2019

Kelsey Adams

Cynthia A. Lennex

Stephanie Dawn Carter

Paul Howard Rogers

Heather Doran

Anita J. Stallings

Laura Gordon

Anna Williams

Wesley Vernon Henderson