

**LOUDON COUNTY COMMISSION  
REGULAR MEETING  
September 3,2019**

Item #	Item	
1	Tennessee Committee Bill of Rights Presentation by June Griffin for special recognition for Excellence in the Gun Sanctuary Resolution	Exhibit 090319-A
2	Proclamation Presented to Mayor Bradshaw, Commission Chairman Cullen, AEMT Gene DeSanto, EMRs Alan Abney, Daniel Hanley, Joseph Beyel & Chief Jerry Dougherty for life saving measures	Exhibit 090319-B
3	Proclamation Presented by State Representative Lowell Russell – Edwin Paul Suarez, Duncan Bennett, James Jenkins, Travis Estes, Jeff Hundley, Randy Highland, Charlie & June Corum	Exhibit 090319-C
4	Tom Montgomery - Tennessee Risk Management – update on Courthouse Fire	Exhibit 090319-D
5	Public Hearing	
6	Opening of Meeting	
7	Roll Call	
8	Recognize Leadership Loudon County 2019 Team	
9	Election of September 2019 –August 2020 Commission Chairman – Henry Cullen	
10	Election of Vice Chair – September 2019 – August 2020 – Commissioner Brewster	
11	Adoption of September 03, 2019 Agenda	
12	Approval of August 05,2019 Commission Meeting Minutes	
13	General Public Comments	
14	Resolution to Amend Loudon County Zoning Resolution	Resolution 090319-E
15	Grinder Pump for Loudon County Fire and Rescue	
16	Jail Overcrowding	Exhibit 090319-F
17	Regular & Special Education Transportation	Exhibit 090319-G
18	Humana Benefit Contracts	Exhibit 090319-H
19	DGA Grant – Loudon County Health Department Employees	
20	Budget Amendments: County General Fund 101	Exhibit 090319-I
21	Budget Amendments: Highway Department Fund 131	Exhibit 090316-J
22	Budget Amendments: General Purpose School Fund 141	Exhibit 090319-K
23	Budget Amendments: General Capital Projects Fund 171	Exhibit 090319-L
24	Financial Reports: Financial Summary Statement ending August 2019	Exhibit 090319-M
25	Financial Reports: Approved Copy of Budget Committee Meeting Minutes – June 17, 2019	Exhibit 090319-N
26	Financial Reports: Tennessee Comptroller Office Letter regarding budget approval	Exhibit 090319-O
27	Notaries & Bonds	Exhibit 090319-P

**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Tuesday, September 3, 2019**  
**Courthouse Annex Building**  
**6 P.M.**

**REGULAR COMMISSION MINUTES**

- (1) Presentation      **June Griffin** with the Tennessee Committee Bill of Rights presented to **Mayor Buddy Bradshaw** a certificate on the behalf of Loudon County for exceptional service and having attained special recognition for excellence in the gun sanctuary resolution and is hereby awarded the certificate by the Tennessee Committee Bill of Rights of Dayton, Tennessee.

**EXHIBIT 090319-A**

- (2) Plaques      Plaques were presented by **Mayor Buddy Bradshaw** to the counties fire and rescue departments for their outpouring response on April 23, 2019 for the courthouse fire. Each of the following departments were presented with a plaque to honor and thank them for their excellent service.

**Philadelphia Fire Department**  
**Loudon County Fire and Rescue**  
**Tellico Village Fire Department**  
**Greenback Fire Department**  
**Lenoir City Fire Department**  
**Loudon Fire Department**  
**Priority Ambulance**

- (3) Proclamations      A proclamation was presented by **Mayor Buddy Bradshaw** and **Commission Chairman Henry Cullen** to **AEMT Gene DeSanto**, **EMRs Alan Abney**, **Daniel Hanley** and **Joseph Beyel** for responding to a traumatic injury (severed artery), for their quick recognition, action and reaction to the situation. Also recognized was **Chief Jerry Dougherty** for the life saving measures taken by his crew.

**EXHIBIT 090319-B**

A proclamation was presented by **State Representative Lowell Russell** to recognize a group of individuals who, through their quick thinking and acts of bravery saved the lives of others. (**Morgan Newman** on June 29, 2018) Those individuals recognized were with Priority Ambulance First Responders:

**Edwin Paul Suarez**  
**Duncan Bennett**  
**James Jenkins**  
**Travis Estes**

They were subsequently given the Star of Life Award by Children's Hospital Emergency Care Alliance of Tennessee .

Also commended and honored are:

**Jeff Hundley**  
**Randy Highland**  
**Charlie & June Corum**

**EXHIBIT 090319-C**

- (4) Courthouse Update - Insurance **Tom Montgomery** with Tennessee Risk Management gave an update on the courthouse fire from an insurance standpoint and answered questions from the commissioners and the public as well. **Tom Montgomery** stated that the blanket coverage includes all expenses for the building, interior, furnishings and temporary cost of relocating. **EXHIBIT 090319-D**
- (5) Public Hearings **1. A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 7. SECTION 7.080 VARIANCES, A. APPLICATION AND SECTION 7.090 AMENDMENTS TO RESOLUTION PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105**
- (6) Opening of Meeting **BE IT REMEMBERED** that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 3<sup>rd</sup> day September, 2019
- Commission Chairman Henry Cullen** called the meeting to order at 6:01 P.M.
- Commissioner Matt Tinker** opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.
- (7) Roll Call Upon Roll Call, the following Commissioners were present: **Kelly Brewster, David Meers, Julia Hurley, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, and Adam Waller (10)**
- Thereupon **Chairman Cullen** announced the presence of a quorum.
- Also present was the **Honorable Mayor Buddy Bradshaw** and **Director of Accounts and Budgets, Tracy Blair**. **Chief Deputy Clerk Tammie Wampler** was filling in for **Deputy Clerk Christy Wampler**.
- (8) Leadership Loudon County 2019 Team Recognized The Leadership Loudon County 2019 team was introduced by **Klaire Kimmey**.
- (9) Chairman Election **Mayor Buddy Bradshaw** opened the floor for the election of the Loudon County Commission Chairperson for the September 2019 – August 2020 term, requesting nominations. **Commissioner Waller** nominated **Henry Cullen**. **Commissioner Shaver** made a motion to cease nominations. **Commissioner Waller** seconded the motion.
- Upon Voice Vote, the motion **PASSED** unanimously.
- Mayor Bradshaw** announced that with a unanimous vote **Commissioner Cullen** was voted to be Chairman. Mayor Bradshaw turned the meeting over to **Chairman Cullen**.
- (10) Vice Chair Election **Chairman Cullen** opened the floor up for nominations for Chair-Pro Tempore for the September 2019 – August 2020 term. **Commissioner Whitfield** nominated **Commissioner Brewster** for Vice Chair. After no further nominations were made, **Commissioner Shaver** made a motion to close nominations.
- Upon Voice Vote, the motion **PASSED** unanimously.
- Chairman Cullen** announced with a unanimous vote **Commissioner Brewster** was voted to be Commission Chair-Pro Tempore.

(11) Agenda Adoption	<p><b>Chairman Cullen</b> requested that the September 03, 2019 Agenda be adopted. <b>Commissioner Whitfield</b> requested that he be removed from the agenda regarding the Fenders Community Center to collect more information and present back at the next workshop. <b>Commissioner Waller</b> requested to be added to the agenda regarding Cattlemans Drive. <b>Commissioner Shaver</b> made a motion to adopt the agenda with the changes that were made.</p> <p>Upon Voice Vote, the motion <b>PASSED</b> unanimously.</p>
(12) Minutes Approved	<p><b>Chairman Cullen</b> requested that the August 05, 2019 Commission Meeting Minutes be accepted and approved. <b>Commissioner Shaver</b> made a motion to accept and approve the minutes. <b>Commissioner Waller</b> seconded the motion.</p> <p>Upon Voice Vote, the motion <b>PASSED</b> unanimously.</p>
(13) General Public Comments	<p><b>Chairman Cullen</b> opened the floor for comments by the General Public. The following people spoke:</p> <ol style="list-style-type: none"><li>1. <b>David Hawk</b></li><li>2. <b>Mitchell Hyde</b></li><li>3. <b>Susan Gingrich</b></li><li>4. <b>Pat Hunter</b></li></ol> <p><b>Chairman Cullen</b> closed the floor for the General Public Comments.</p>
(14) Resolution	<p><b>Planning &amp; Codes – Jim Jenkins</b> presented commission with A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 7. SECTION 7.080 VARIANCES, A. APPLICATION AND SECTION 7.090 AMENDMENTS TO RESOLUTION PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105.</p> <p><b><u>RESOLUTION 090319-E</u></b></p> <p><b>Commissioner Satterfield</b> made a motion to change the resolution regarding re-zoning for signage notification period to be 10 business days. <b>Commissioner Shaver</b> seconded the motion.</p> <p><b>Chariman Cullen</b> called for a Roll Call Vote.</p> <p>Upon Roll Call Vote, the following commissioners voted <b>AYE</b>: <b>Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster (10)</b></p> <p>The following Commissioner voted <b>NAY</b>: (0) The motion <b>PASSED</b> unanimously (10/0)</p>
(15) Grinder Pump	<p><b>Mayor Buddy Bradshaw</b> presented to commission information about the grinder pump for Loudon County Fire and Rescue. <b>Commissioner Shaver</b> made a motion for the \$ 13,000 grinder pump plus labor be put in when needed. <b>Commissioner Satterfield</b> seconded the motion.</p> <p><b>Chariman Cullen</b> called for a Roll Call Vote.</p> <p>Upon Roll Call Vote, the following commissioners voted <b>AYE</b>: <b>Hurley, Tinker, Satterfield, Cullen, Duff, Shaver, Meers (7)</b></p> <p>The following commissioners voted <b>NAY</b>: <b>Whitfield, Waller, Brewster (3)</b></p> <p>The motion <b>PASSED</b> (7/3)</p>



(16) Jail  
Overcrowding

**Commissioner Shaver** presented to commission sending a letter to the Governor, State Representatives and Senators to request some kind of assistance with the jail population. **Commissioner Shaver** made a motion that a letter be sent to governing bodies requesting some kind of assistance to help with the jail population. **Commissioner Meer's** seconded the motion. **EXHIBIT 090319-F**

Upon VOICE VOTE, the motion **PASSED** unanimously.

(17) Education  
Transportation

**Purchasing Director, Susan Huskey** presented to commission the contract for Regular Education Transportation Services and also the contract for Special Education Transportation Services. **Commissioner Shaver** made the motion to accept the two transportation requests. **Commissioner Meers** seconded the motion. **EXHIBIT 090319-G**

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

Upon Roll Call Vote, the following commissioners voted **AYE**:

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

The motion passed (10/0)

(18) Humana  
Retiree Benefit  
Contracts 2019-  
2020

Humana Benefit Contracts for retiree plans were presented to commission for approval for 2019-2020. **Commissioner Whitfield** made a motion that the contracts be accepted. **Commissioner Tinker** seconded the motion. **EXHIBIT 090319-H**

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

Upon Roll Call Vote the following Commissioners voted **AYE**:

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

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

The motion PASSED unanimously (10/0)

(19) FY 2020  
DGA Grant –  
Loudon County  
Health  
Department  
Employees

**Director of Accounts and Budgets, Tracy Blair** requested consideration to approve application / acceptance of FY 2020 DGA Grant with the State Department of Health for wages and benefits of Loudon County Health Department employees; \$ 413,100; no matching funds required. **Commissioner Shaver** made the motion to accept the request and **Commissioner Brewster** seconded the motion.

Before voting **Commissioner Brewster** and **Commissioner Tinker** both issued Conflict of interest Statements.

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

Upon Roll Call Vote the following Commissioners voted **AYE**:

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

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

The motion PASSED unanimously (10/0)

(20) Budget  
Amendments  
Funds 101, 131  
& 141

**Director of Accounts and Budgets, Tracy Blair** requested consideration to approve amendments in the following funds:

A. County General Fund 101 **EXHIBIT 090319-I**

B. Highway Department Fund 131 **EXHIBIT 090319-J**

C. General Purpose School Fund 141 **EXHIBIT 090319-K**

D. General Capital Projects Fund 171 **EXHIBIT 090319-L**

**Commissioner Shaver** made a motion to accept items A, B, & C as they are written. **Commissioner Brewster** seconded the motion.

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

Upon Roll Call Vote the following Commissioners voted **AYE**:

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

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

The motion PASSED unanimously (10/0)

(21) Budget  
Amendments  
Fund 171

**Commissioner Shaver** made a motion to approve the recommendation to the General Capital Projects Fund 171. **Commissioner Tinker** seconded the motion.

**EXHIBIT 090319-L**

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

Upon Roll Call Vote the following Commissioners voted **AYE**:

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

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

The motion PASSED unanimously (10/0)

(22) Monthly  
Reports

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

A. Financial Summary Statement ending August 2019

**EXHIBIT 090319-M**

B. Approved Copy of Budget Committee Meeting Minutes (June 17,2019)

**EXHIBIT 090319-N**

C. Tennessee Comptroller Office Letter regarding budget approval

**EXHIBIT 090319-O**

(23) Notaries &  
Bonds

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

**Julie Brooms Campbell, Susan Fox, April Freeman, Stephanie Kesick-Street, Carla A. Millsaps, Sonya R. Morgan, Leah Michelle Sledge, Margaret B. Taylor, Ashlee E. Frye (Bond)**

Upon Voice Vote, the motion PASSED unanimously.

**EXHIBIT 090319-P**

(24)  
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Tinker** , the September 03, 2019 County Commission Meeting stood adjourned at 8:20 P.M.

  
Loudon County Commission Chairman

Attest:   
Loudon County Clerk

  
Loudon County Mayor

# Certificate of Appreciation

This Certifies That  
Loudon County, Tennessee  
has given exceptional service  
and has attained special recognition for excellence in

Gun Sanctuary Resolution  
And is hereby awarded this Certificate  
by

Tennessee Committee Blood Rights  
Organization

Dayton, Tennessee  
City and State

on this 2nd day of June year 2019

James H. Hines, Chairman

James H. Hines

LOUDON COUNTY COMMISSION  
EXHIBIT 090319-B

# *Proclamation*

*Whereas*, Loudon County will always honor and appreciate the first responders who protect and serve our citizens; and

*Whereas*, occasions arise that lifesaving methods are utilized and recordable; and

*Whereas*, on the afternoon of April 9, 2019 such an incident occurred; and

*Whereas*, AEMT Gene DeSanto, EMRs Alan Abney, Daniel Hanley, and Joseph Beyel responded to a traumatic injury; and

*Whereas*, the injury was a severed artery which would have resulted in certain death; and

*Whereas*, quick recognition, action, and reaction to the injury and the individual was necessary to save his life; and

*Whereas*, application of pressure, pressure dressing, and a tourniquet was applied prior to the arrival of Priority Ambulance; and

*Whereas*, Chief Jerry Dougherty was notified of the life saving measures taken by his crew; and

*Whereas*, Loudon County wishes to recognize the actions taken by these individuals;

*Now, therefore*, on this 3rd day of September in the year of our Lord 2019, that Loudon County Mayor Buddy Bradshaw and the Loudon County Commission does recognize the service and actions taken by AEMT DeSanto and EMRs Abney, Hanley, and Beyel and wish to praise and thank them, does declare that these men and their actions are worthy of honor and should be accorded such. Furthermore, this proclamation shall be forever recorded in the annals of Loudon County history.

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Loudon County Mayor  
Buddy Bradshaw

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Loudon County Commission Chair  
Henry Cullen



LOUDON COUNTY COMMISSION  
EXHIBIT 090319-C

# STATE OF TENNESSEE



## HOUSE OF REPRESENTATIVES

### Proclamation

Whereas, the members of this legislative body are honored to recognize those heroic individuals who, through their quick thinking and acts of bravery, save the lives of others; and

Whereas, on June 29, 2018, sixteen-year-old Morgan Newman jumped into the pool at a church party; she felt lightheaded and went underneath the water, but she did not resurface; and

Whereas, realizing that Ms. Newman had sunk to the bottom of the pool, family friends Jeff Hundley, Randy Highland, and June and Charlie Corum pulled her from the water and began CPR prior to the arrival of Priority Ambulance paramedics; and

Whereas, when Priority Ambulance arrived on the scene, the paramedics took over; they found Ms. Newman in full cardiac arrest—no pulse, not breathing; through a series of efforts, they were able to regain a pulse; and

Whereas, Morgan Newman was then taken to Fort Loudoun Medical Center, airlifted to East Tennessee Children's Hospital, and then transported to Vanderbilt University Medical Center, where she had open heart surgery for an internal defibrillator; in the year since, she has graduated from Lenoir City High School, and she plans to attend the University of Tennessee in the fall; and

Whereas, the Priority Ambulance representatives who helped save Ms. Newman's life were Edwin Paul Suarez, Duncan Bennett, James Jenkins, and Travis Estes; they were subsequently given the Star of Life award by Children's Emergency Care Alliance of Tennessee; and

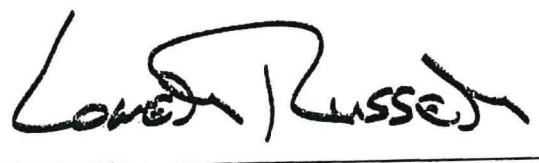
Whereas, it is wholly fitting that we recognize these brave first responders at this time; now, therefore,

I, Glen Casada, Speaker of the House of Representatives of the One Hundred Eleventh General Assembly of the State of Tennessee, at the request of and in conjunction with Representative Lowell Russell, do hereby proclaim that we commend and honor Jeff Hundley, Randy Highland, and Charlie and June Corum and the Priority Ambulance first responders, Edwin Paul Suarez, Duncan Bennett, James Jenkins, and Travis Estes, for their quick, adroit actions on June 29, 2018, that saved a young life.

Proclaimed in Nashville, Tennessee, on this the 5<sup>th</sup> day of August 2019.



  
SPEAKER OF THE HOUSE OF REPRESENTATIVES

  
LOWELL RUSSELL, REPRESENTATIVE  
21<sup>ST</sup> HOUSE DISTRICT

LOUDON COUNTY COMMISSION  
EXHIBIT 090319-D

CERTIFICATE OF PROPERTY INSURANCE						DATE (MM/DD/YY) 7/1/19		
PRODUCER NGU Risk Management 111 Hazel Path Hendersonville, TN 37075			THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.					
			COMPANIES AFFORDING COVERAGE					
INSURED Tennessee Risk Management Trust 404 BNA Drive, Suite 208 Nashville, TN 37217  MEMBER: Loudon County Government			INSURER A: TNRMT					
			INSURER B: Travelers Property Casualty Company of America					
			INSURER C:					
COVERAGES								
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.								
CO- LTR	TYPE OF INSURANCE		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERED PROPERTY	LIMITS	
A	X	PROPERTY	TNRMT	07/01/19	07/01/20	X	BUILDING	Blanket
		CAUSES OF LOSS						
		BASIC						
		BROAD						
	X	SPECIAL						
	X	FLOOD*						
A	X	INLAND MARINE	TNRMT	07/01/19	07/01/20	Per Schedule		
	X	CONTRACTORS EQUIPMENT						
	X	EDP						
		CAUSES OF LOSS						
	X	ACTUAL CASH VALUE				\$1,000,000 per occ.		
B	X	BOILER & MACHINERY	TNRMT	07/01/19	07/01/20	See Attached Certificate		
LOCATION OF PREMISES/DESCRIPTION OF PROPERTY								
*No Coverage "Flood Zone A"								
SPECIAL CONDITIONS/OTHER COVERAGES								
Maintenance deductible on all first party losses is \$1,000.								
CERTIFICATE HOLDER				CANCELLATION				
Loudon County Government 100 River Rd, #110 Loudon, TN 37774				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.				
				AUTHORIZED REPRESENTATIVE 				
				NGU RISK MANAGEMENT				



**TENNESSEE RISK MANAGEMENT TRUST**  
**COVERAGE LIMITS**  
(Inclusive of Pooled Retention)

**LOUDON COUNTY GOVERNMENT**

<b>Building</b>	Blanket	All Risk Replacement Cost (Vacant or Abandoned Buildings covered at Actual Cash Value)
<b>Contents/Personal Property</b>	Blanket	All Risk Replacement Cost
<b>Inland Marine</b>	Per Schedule	Actual Cash Value
<b>Contractors Equipment</b>	Per Schedule	Per Occurrence
<b>Electronic Data Processing</b>	\$1,000,000	Per occurrence including hardware, media and extra expense
<b>Extra Expense</b>	\$5,000,000	Per Occurrence
<b>Valuable Papers</b>	\$1,000,000	Per Occurrence
<b>Employee Fidelity</b>	\$400,000	Each and every loss
<b>Money &amp; Securities</b>	\$400,000	Each and every loss
<b>Forgery or Alteration</b>	\$400,000	Each and every loss
<b>Deductible</b>	\$1,000	Each occurrence All First Party Losses
<b>General Liability including all employees as additional insured</b> (Occurrence Form)	\$1,000,000	Combined Single Limit
<b>Public Officials Liability/Errors &amp; Omissions</b> (Claims-Made Form)	\$1,000,000	Each occurrence/ \$5,000 Per Occurrence Deductible Includes Non-Monetary Defense Costs \$100,000 Annual Aggregate/\$2,500 Deductible
<b>Defense of Ouster</b>	\$100,000	Per occurrence/Defense only
<b>Law Enforcement Liability</b>	\$1,000,000	Each Occurrence/ \$5,000 Per Occurrence Deductible
<b>Employee Benefits Liability</b>	\$1,000,000	Each Claim
<b>Cyber Liability</b> (Claims-Made Form)	\$1,000,000	\$1,000 Deductible
<b>Automobile Liability</b>	\$1,000,000	Combined Single Limit
<b>Auto Uninsured/Underinsured Motorists</b>	\$1,000,000	Included
<b>Auto Medical Payments</b>	\$5,000/\$100,000	Any One Person/Any One Claim
<b>Auto Physical Damage</b>	Included	Actual Cash Value (Collision & Comprehensive) \$1,000 Deductible

Limits are paid according to the Tennessee Tort Liability Act. These limits are \$300,000 for Bodily Injury to one person in one accident, \$700,000 for two or more persons and \$100,000 Property Damage. Limit is \$1,000,000 combined single limit if Immunity defense does not apply.



RESOLUTION NO. 090319E

**A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 7. SECTION 7.060 PROCEDURE FOR AUTHORIZING SPECIAL EXCEPTIONS. A. APPLICATION, 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,

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

**NOW, THEREFORE, BE IT RESOLVED** by the Loudon County Commission that the Loudon County Zoning Resolution be amended by deleting Section 7.060. Procedure for Authorizing Special Exceptions. Application, in its entirety and replacing it with the following:

**Section 1.**

**Article 7. Section 7.060. Procedure for Authorizing Special Exceptions.**

**A. Application:** An application shall be filed with the Board of Zoning Appeals by the first day of the month in which the request will be reviewed. Said application shall show the location and intended uses of the site, the names of the property owners, existing land uses within two hundred (200) feet, and any other material pertinent to the request which the Board may require. Signage notifying the public about the request shall be posted on the property 10 business days prior to the meeting that it will be reviewed.

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

  
ATTEST:

  
LOUDON COUNTY COMMISSION CHAIRMAN

9.3.19  
DATE:

  
APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission on September 3, 2019 are as follows:

APPROVED: 11

DISAPPROVED: 0

  
ATTEST: SECRETARY, LOUDON COUNTY  
REGIONAL PLANNING COMMISSION

**LOUDON COUNTY COMMISSION**  
**EXHIBIT 090319-F**



*Loudon County Commission*

*Kelly Littleton-Brewster, 1<sup>st</sup> District*  
*David Meers, 1<sup>st</sup> District*  
*Matthew Tinker, 2<sup>nd</sup> District*  
*Julia Hurley, 2<sup>nd</sup> District*  
*Bill Satterfield, 3<sup>rd</sup> District*

*Gary Whitfield, 4<sup>th</sup> District*  
*Harold Duff, 5<sup>th</sup> District*  
*Van Shaver, 5<sup>th</sup> District*  
*Adam Waller, 6<sup>th</sup> District*  
*Henry Cullen, 7<sup>th</sup> District*

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*100 River Road • Suite 106 • Loudon, Tennessee 37774*

To The Honorable:

Governor Bill Lee

Senator Randy McNally

Representative Kent Calfee

Representative Lowell Russell,

We come to you today asking for your assistance with a critical issue facing Loudon County, our jail population.

Our most pressing issue deals with inmates who are unable to make bond and waiting to appear in criminal court. Currently more than half of our inmate population in the Loudon County jail falls in these two categories. Until these inmate's cases are adjudicated, they will remain in our jail many times for months or even years.

Loudon County commission has met with our District Attorney, Russell Johnson, and our Criminal Court Judge, Jeff Wicks, to learn and understand how the system works and if there are any local solutions to over overcrowding situation.

It appears it will take action on the state level to solve this problem. Currently the 9th Judicial District Criminal Court is in session, in Loudon County, only three times per year. The court cannot possibly hear all the cases back logged in just three sessions per year.

Obviously, the best solution would be to have additional Criminal Court Judges to help dispense with the caseload which would require legislative actions. Another option could be for the state to provide compensation to the local jurisdiction to offset the costs incurred while holding these inmates waiting for their court date.

Loudon County tax payers are doing their part to mitigate the growing inmate population, which includes a new seventeen and a half million dollar jail addition that will more than double the bed space. Our jail budget was just increased by more than a million and a half dollars, bringing the entire jail budget to more than four and a half million dollars.

The backlog of inmates waiting to go to criminal court has nearly quadrupled in ten years and the trend is continuing to grow. This is unsustainable locally and is causing a major financial burden for the tax payers of Loudon County.

Loudon County tax payers are doing their part to house the growing number of inmates; we now need the state to step up to help out with this critical situation.

Thank you for your consideration with this serious issue.

Loudon County Commission.

*Phone 865-458-4664 • Cell 865-740-6960 • Fax 865-458-1784*  
*bradshawb@loudoncounty-tn.gov • www.loudoncounty-tn.gov*

Exhibit 090319-G

**Regular & Special  
Education  
Transportation  
Services**

**LOUDON COUNTY COMMISSION**  
**EXHIBIT 090319-G**

**Loudon County Board of Education**

**Contract for Regular Education Transportation Services**

This contract made and entered into this 26th day of July 2019, by and between the Loudon County Board of Education, party of the first part (hereinafter BOARD) and school bus service providers, party of the second part (hereinafter CONTRACTOR). This contract shall begin on the 1<sup>st</sup> day of Aug. 2019, extending through the 2022-2023 school year.

**Witnesseth:**

That for and in consideration of the covenants and agreements hereinafter expressed, BOARD agrees to pay to CONTRACTOR on a monthly basis, at a per pay period rate, the sum of \$34.41 per seat, plus the base rate of \$1.57 per mile of route for the school year 2019-20. BOARD agrees to pay CONTRACTOR an increase of 3% on both seat and mileage pay each year of the contract.

BOARD and CONTRACTOR agree that if the monthly average cost of fuel, as published by AAA of East Tennessee, exceeds the price of \$2.00 per gallon (sliding scale base amount), BOARD will increase per mile pay by 1 cent for every 5 cent increment the average price of fuel climbs above \$2.00 for the current pay period. Diesel buses will be paid based on the average cost of diesel fuel. Gasoline buses will be paid based on the average cost of gasoline. Mileage pay is calculated using the number of miles each bus travels, including deadhead miles.

Seat pay is calculated using the capacity of the bus multiplied by the monthly seat pay rate. Seat pay rate is \$34.41 for the 2019-20 school year. Each pay date will reflect one tenth of the annual seat pay.

Pay period begins on the first full day of school that buses are scheduled to run. There will be 10 equal pay periods. Pay date will be the 30<sup>th</sup> day of each month or the next business day if the 30<sup>th</sup> falls on a weekend or holiday, except for December and May. December pay date will be the last day of school before Christmas Break. May pay date will be the last day of school. BOARD agrees to pay CONTRACTOR for the total number of days that buses are scheduled to run, according to the school calendar, except for Failure to Operate (See Paragraph IV.)

CONTRACTOR agrees to transport all children residing along the designated route to the designated school and back. CONTRACTOR agrees to operate said bus route according to the time schedule prescribed by the Director of Schools or the Supervisor of Transportation. No student shall be picked up before 6:30 A.M. unless granted permission by the Director of Schools or the Transportation Director. Same shall designate the route to be followed and the school or schools which shall be served by the CONTRACTOR.

BOARD agrees to reimburse CONTRACTOR for annual commercial tag renewal at the rate designated by the State of TN in consideration of the number of seats on each school bus. BOARD will not reimburse amounts paid due to errors made in calculation.

#### **I. Route Adjustments**

BOARD shall have the right to alter any school bus route and decrease or increase the number of bus routes. Reasons for these adjustments may include, but not be limited to:

- a. Funding issues.
- b. Changes in student populations.
- c. Increase or decrease in the number of school sites.
- d. Rezoning school attendance areas.
- e. Any good or sufficient reason which contributes to the efficient operation of the transportation system.

#### **II. Route Mileage Report**

On or about the fifteenth (15<sup>th</sup>) day of the 1<sup>st</sup> and 4<sup>th</sup> pay period CONTRACTOR shall have each driver complete a Route Mileage Report. This report will be submitted to the Supervisor of Transportation on the day that paychecks are distributed for that pay period. The first pay period will be calculated on mileage submitted the prior year. Mileage changes will be adjusted on the 2<sup>nd</sup> pay date, if applicable.

#### **III. Mileage shall be computed as follows**

Morning: Begin mileage with first student picked up, continue morning mileage to the last school to which students are delivered.

Afternoon: Begin route at the first school of pickup, continue until last student stop. BOARD agrees that additional mileage of 15 dead head miles will be added to the computed mileage described above. Minimum route mileage will be calculated at sixty miles.

#### **IV. Failure to operate**

For each and every day the CONTRACTOR fails to operate his/her route in accordance with the school calendar or does not secure substitute equipment meeting the standards set by the BOARD and Tennessee State Board of Education to deliver said children, the BOARD shall deduct from the

CONTRACTOR the daily pay rate, or applicable portion thereof, from the monthly payment due.

#### V. Equipment

CONTRACTOR agrees that buses will be maintained so that they meet all mechanical and safety requirements established by the Tennessee State Board of Education. CONTRACTOR further agrees that buses will meet or exceed all local, state, and federal laws, rules, and regulations. All buses shall be titled or leased to the person with whom the contract is held.

#### VI. Other use of Equipment

CONTRACTOR agrees to remove or completely block from view, any and all markers that serve to identify Loudon county Board of Education when and if a bus is used for any purpose other than that authorized in this contract. CONTRACTOR understands that any insurance coverage issued by the BOARD will become null and void when bus is used for any unauthorized purpose.

#### VII. Substitute equipment

CONTRACTORS who service three (3) or more bus routes must have a spare bus available at all times. Substitute equipment must meet all standards imposed by the state and the local Board of Education. Substitute equipment used more than five (5) consecutive days must be approved by the Director of Schools or the Supervisor of Transportation.

#### VIII. Extended use of equipment

CONTRACTOR is responsible for providing written notification to the Transportation Department when buses are purchased, removed from service, extended for use, inspected, etc.

#### IX. Breakdown of equipment

CONTRACTORS are required to report all in-route breakdowns and / or delays to the Supervisor of Transportation as soon as possible after the occurrence.

## **X. Drivers**

CONTRACTOR agrees that all drivers, whether CONTRACTOR or other individuals, will meet the qualifications set by the BOARD in the "Loudon Co. Schools' Bus Driver's Handbook". Copies are available in the office of the Loudon County Board of Education / Transportation Department, and which CONTRACTOR hereby acknowledges that the handbook has been read and understood. CONTRACTOR agrees that all documentation including but not limited to physical examinations, licenses, information sheets and substitute drivers will be on file with Supervisor of Transportation by August 1<sup>st</sup> of each year. All documentation will be required before drivers will be authorized to drive a school bus.

CONTRACTOR agrees that all prospective drivers will submit to pre-employment drug testing and approved drivers will comply with the Loudon County Drug and Alcohol Policy for School Transportation Personnel, as well as Title 49 CFR Section 382.

CONTRACTOR agrees that CONTRACTOR or any of his/her drivers shall have no prior criminal record. Pending criminal charges may result in suspension of driving privileges.

CONTRACTOR agrees that if any criminal charges are brought against CONTRACTOR or any of his/her drivers that CONTRACTOR shall immediately inform the Director of Schools.

CONTRACTOR agrees to indemnify and hold harmless LOUDON CO. BOARD OF EDUCATION for all losses, costs, expenses and / or damages suffered or incurred by BOARD and as a result of the failure by OWNER or any of OWNER'S drivers to comply with any and all applicable state or federal laws or regulations, BOARD policies or procedures, and provisions of this contract.

CONTRACTOR agrees that BOARD will pay only the costs associated with random drug and alcohol testing. Costs associated with pre employment, return to duty, testing performed as part of a SAP program, annual physicals etc., will not be the responsibility of the BOARD.

Per State Board of Education Chapter 0520-12-01, drivers must submit to fingerprinting every five years. CONTRACTOR agrees to pay for any costs associated with the fingerprinting process.

## **XI. Penalty for non-compliance**

If CONTRACTOR does not meet the time line for all documentation required by the Transportation Department, including but not limited to physical examinations, driver information, vehicle information, detailed route sheets, and End of Route sheets, there shall be deducted from any sums due the CONTRACTOR \$100 per day for each bus or driver not having complete information filed with the Supervisor of Transportation.



## **XII. Driver Training**

CONTRACTOR agrees that all drivers are required to attend the Driver In-Service Program held by the State of Tennessee as well as any training sessions held by Loudon County Schools Transportation Department. Any compensation required to ensure mandatory attendance will be at the expense of the CONTRACTOR. Any individual that has not attended the first of the above trainings available after commencing to drive shall not be allowed to continue driving until the requirement for training is met.

## **XIII. Insurance & Financial Responsibility**

BOARD agrees to provide one million (\$1,000,000) dollar Liability Insurance plus a five million (\$5,000,000) dollar umbrella/excess policy on all buses under contract.

Should CONTRACTOR or CONTRACTOR'S employee cause any damage to any BOARD owned property, any out of pocket monies, such as insurance deductibles shall be paid by the CONTRACTOR.

The CONTRACTOR shall retain sole financial responsibility for all Worker's Compensation, withholding, and employment taxes due to Federal, State, or local governments on account of drivers, and other workers necessary for the performance of the CONTRACTOR'S obligations under the terms of this Agreement. The CONTRACTOR agrees to save and hold harmless the BOARD from any claim by drivers and other workers used by the CONTRACTOR, or by any Federal, State, or local governmental agency, on account of wage, industrial accident, unemployment compensation claims or Worker's Compensation Claims, withholdings, and employment taxes, or any other actions arising from the CONTRACTOR'S relationship with its employees. It is further agreed that any property damage or bodily injury sustained by or caused by unqualified drivers or unauthorized passengers will be the sole responsibility of the CONTRACTOR. To fulfill CONTRACTOR'S obligations under this Paragraph, CONTRACTOR agrees to:

- A. Maintain in force at all times proper Worker's Compensation insurance coverage, or a substitute insurance policy acceptable to the BOARD providing similar coverage and benefits, covering all drivers, and laborers used by it in the performance of this Agreement, or a letter from CONTRACTOR indicating their decision to be responsible for injuries they may sustain in pursuit of their contract in lieu of worker's compensation, if allowed by worker's compensation law.
- B. File all Federal, State, Provincial and local income, withholding, and employment forms and returns which it may be required by law to file, on account of CONTRACTOR and all drivers, and laborers used by CONTRACTOR in the performance of

this Agreement at the time and place which may be specified in the applicable Federal, State, and local laws, and to pay when due all taxes and contributions reported in such forms and returns.

CONTRACTOR must furnish to the Transportation Department a current certificate of Worker's Compensation Insurance coverage or proof of substitute coverage by August 1<sup>st</sup> of each school year.

BOARD DOES NOT MAKE ANY REPRESENTATION THAT ANY INSURANCE IT MAY REQUIRE CONTRACTOR TO MAINTAIN IS ADEQUATE TO COVER CONTRACTOR'S EXPOSURES.

#### XIV. Driver/CONTRACTOR Discipline

Disciplinary actions may be taken as deemed necessary by the Supervisor of Transportation when the driver or CONTRACTOR

- a. Has violated a policy of Loudon County Board of Education, State of Tennessee, or federal agency.
- b. Has violated or ignored a specific directive of the Director of Schools or the Supervisor of Transportation.
- c. Has compromised the safety of students.
- d. Uses tobacco products or electronic cigarettes while students are on the bus or permits students to do so.
- e. Uses or is under the influence of alcohol and/or illegal substances while operating or attempting to operate a bus, or is under the influence of a legal substance, the taking of which prohibits the safe performance of a safety sensitive function.
- f. Fails to report any accident to the Supervisor of Transportation.
- g. Fails to report delays in route, for whatever reason, to the Supervisor of Transportation.
- h. Fails to maintain the bus to State of Tennessee or Loudon County Board of Education standards.
- i. Uses profanity in the presence of students.
- j. Uses profanity with the parent of any student while performing duties as a driver/CONTRACTOR.
- k. Fails to deliver students to the assigned location.
- l. Fails to run the assigned route at the designated time.
- m. Exceeds or short-cuts the designated route without the authorization of the Supervisor of Transportation.
- n. Administers improper discipline in violation of existing Board of Education policy.
- o. Insubordination to the Director of Schools or the Supervisor of Transportation.

- p. Submitting inaccurate or misleading information.
- q. Issuance of a motor vehicle citation.
- r. Leaves children unattended while in performance of the duties outlined herein.

Disciplinary actions or measures shall involve any of the Following:

- a. Written suspension.
- b. Written discharge.
- c. Contract termination.
- d. Temporary oral suspension pending further investigation.
- e. Oral or written reprimand

Suspension of the bus from the assigned routes shall be for the following:

- a. Failure to use properly licensed drivers or drivers who fail to comply with federal, state, and local board policy.
- b. Continued breakdown of the bus without proper substitute equipment.
- c. Continually being late or early.
- d. Failure to operate safe equipment.
- e. Failure to abide by Loudon County School Board policy.
- f. Any activity contrary to the safe operation of a school bus.

#### **XV. Probation Agreement with CONTRACTOR**

Probation agreements may be drawn up by the Supervisor of Transportation for and with CONTRACTOR as to areas that need improvement. These areas will be listed, dated and given to CONTRACTOR. If improvement is not made as outlined, contract may be terminated by the Board of Education.

#### **XVI. Complaints**

In the event that any person, makes a complaint as to the unsafe operation of a school bus by a CONTRACTOR or his/her employee, CONTRACTOR agrees that he/she will report the complaint to the Transportation Department in accordance with BOARD policy 3.400 and State of TN Public Chapter 289.

#### **XVII. Contracted Services Compliance**

CONTRACTOR agrees to fully comply with the following assurances in a timely and efficient manner:

All drivers hired after January 1, 2018, are at least 25 years of age with at least five consecutive years of unrestricted driving experience prior to the date of hire.

Prior to transporting students, all drivers have completed a school bus driver training program based on standards established by the TN Departments of Education and Safety. Minimum standards include: student

management, distracted driving, school and district policy, driving techniques, evacuations, loading and unloading, mirror usage, and state and federal law regarding the use and driving of a school bus.

All required documentation is on file and accessible (at a mutually agreed upon periodic review) to the district transportation supervisor. Required documentation includes but not limited to:

Employment application, current, annual motor vehicle report, criminal record check, current CDL license with P & S endorsements, current annual medical examination, and annual employee evaluation/performance review.

All persons authorized to drive a school bus have been submitted to the department of safety and are authorized in the Portal Administrator Accounts Management System.

All drivers know and understand transportation policies, procedures, and their duties regarding a student exiting a bus at a point other than the student's designated stop.

All documentation is on file that the school bus manufacturer's vehicle maintenance schedule is being followed and any resulting service, maintenance, or repair.

Gives assurance that there is a standardized procedure for drivers to report vehicle problems to the CONTRACTOR or maintenance staff.

Gives assurance that all service, repair, and maintenance records are retained for the full life of the vehicle plus five years after it has been sold or replaced.

Gives assurances that all school buses are clean on the inside and outside.

Gives assurance that school buses have no equipment mounted on or debris located on the dash.

Gives assurance that no buses are equipped with any portable electronic device as prohibited by TCA 455-8-192.

Gives assurance that all buses are inspected annually, and biannually when applicable, by the department of safety and authorized in PAAMS.

#### **XVIII. Student Confidentiality**

CONTRACTOR is responsible for ensuring that he/she and employees DO NOT disclose ANY information about students. FERPA defines disclosures as "the release, transfer, or other communication of personally identifiable information contained in education records to any party, by any means,

including oral, written, or electronic." A record is defined as: "any information recorded in any way, including but not limited to handwriting, print, computer media, video or audio tape, film, microfilm, and microfiche." A record may also include notes between drivers and teachers, driver's personal notes about a student, conversations among bus drivers, submitted reports by a driver, and a driver's recollection of events. To ensure such records remain confidential, forms, notes, disciplinary reports, and other documents concerning a student cannot be carried or delivered to school staff by students. In general, CONTRACTORS and/or drivers must use all provided information they receive about students only for the specific purpose and in the context in which the information was given to them.

#### **XIX. Awarding/Transferring Contracts**

Contracts for transportation are awarded by the Board of Education after the Supervisor of Transportation and the Director of Schools have interviewed and determined the qualifications of the applicant and recommended approval.

Contracts may be transferred to another CONTRACTOR found satisfactory by the BOARD upon:

- a. Written request to the Supervisor of Transportation for the transfer to be submitted to the Loudon County Board of Education for approval.
- b. Both parties sign an affidavit attesting the fair market value paid for any vehicle being transferred.
- c. A copy of Bill of Sale filed with Supervisor of Transportation if transfer is approved.
- d. Approval of the BOARD of the transfer.

BOARD reserves the right to refuse the transfer of contracts

No right or interest in a bus contract is transferable by CONTRACTOR and no consideration shall be paid to an operator for agreeing to a transfer other than the fair market value, up to the maximum amount stated, for any vehicle sold as a result of the transfer. Any CONTRACTOR who violates or offers to violate this policy, or falsifies an affidavit, or induces the BOARD to approve a transfer based upon false or misleading information, or willingly participates in any of the foregoing shall have any contract with BOARD in which he or she owns an interest, immediately canceled and such persons will be barred from holding any interest in a school bus contract or employment by the BOARD for a period of ten (10) years.

If CONTRACTOR becomes incapacitated through illness that would prevent him/her from carrying out the terms of this contract, the spouse may continue to operate for the duration of this contract or transfer said contract to another contractor found satisfactory by the BOARD.

XX. Termination of Contract

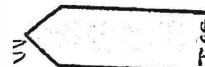
BOARD may terminate this contract if CONTRACTOR or any of his/her drivers do not operate equipment in compliance with this contract and all BOARD policies and procedures, State of Tennessee Board of Education and Department of Safety Policies, Federal Motor Carrier Safety Administration regulations, and Loudon County procedures and regulations. In the event a CONTRACTOR wishes to relinquish any or all routes, 30 (thirty) working days written notice must be given, even in the last year of the contract.

IN WITNESS WHEREOF, the parties have hereto set their names the day and year first written.

DATE 8/21/19

Loudon County BOARD of Education

By Cesar M. Smaier By [Signature]  
Director of Schools Chairman of the BOARD



DATE \_\_\_\_\_

CONTRACTORS

By Mark Costner  
Mark Costner

By Tim Davis  
Tim Davis

By [Signature]  
Mike Gray, Gray Transit, LLC

By [Signature]  
Kenneth Mead, Crossroads Bus Lines, LLC

By Vann Darnell  
Vann Darnell, Volunteer Transit, LLC

By [Signature]  
Kenneth Smith, Smith Bus Lines, Inc.

## Loudon County Board of Education

### Contract for Special Education Transportation Services

This contract made and entered into this 26th day of July 2019, by and between the Loudon County Board of Education, party of the first part (hereinafter BOARD) and Smith Bus Lines, LLC (hereinafter CONTRACTOR) to operate Special Education buses for four school years inclusive as follows: 2019-20, 2020-21, 2021-22, 2022-23. This contract shall begin on the 1st day of August 2019.

#### Witnesseth:

That for and in consideration of the covenants and agreements hereinafter expressed, BOARD agrees to pay to CONTRACTOR on a monthly basis, at a base rate of \$265.65, per bus per day that buses are scheduled to run.

BOARD and CONTRACTOR agree that if the monthly average cost of gasoline, as published by AAA of East Tennessee exceeds the price of \$1.40 per gallon, (sliding scale base amount) an increase in daily rate of pay will be determined by a sliding scale. The sliding scale will provide a .6% increase in daily pay for every nickel the average price of gasoline increases, above the base amount.

All other applicable stipulations contained in the Contract for Regular Education Transportation Services are in effect for the duration of this contract as specified above.

IN WITNESS WHEREOF, the parties have hereto set their names the day and year first written.

DATE 8/2/19

By   
Director of Schools

By   
Chairman of the BOARD

DATE 6-26-19

By   
Smith Bus Lines, LLC



**Exhibit 090319-H**

# **Humana Benefit Contracts**

LOUDON COUNTY COMMISSION  
EXHIBIT 090319-H



Humana Medicare Employer Plan - Premium Information

LOUDON COUNTY GOVERNMENT - PPO

Date: 8/6/2019  
Plan Names: Humana Medicare Employer Plan  
Rx Formulary: Traditional PPO 079 058 with Rx3 \$5/\$30/\$60/33% from \$0 to ICL; \$5/25%/25%/25% from ICL to Catastrophic Group Plus Formulary - 20800

Plan Year	Blended Rate (excluding ACA Health Insurer Fee)	ACA Health Insurer Fee	Premium Stabilization Adjustment	Total Blended Rate (Per Member Per Month)
1/1/2020 - 12/31/2020	\$164.63	\$16.27	(\$13.13)	\$177.77

Traditional PPO 079 058 Medical and Rx Benefit Overview

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

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

Humana Group Medicare Advantage

3-Year Rate History:

2018 Rates: \$192.32  
2019 Rates: \$164.41  
2020 Rates: \$177.77 – Increase of \$13.36 per person per month but still less than 2018 rates  
Annual increase per person \$160.32

Currently 70 participants - \$11,222.40 annual increase

## LOUDON COUNTY GOVERNMENT - PPO

### Proposal Terms

The benefits presented on the previous page are a high-level summary. Please consult the Plan Design Exhibit for a more detailed outline of the benefits proposed. Final benefits may differ due to annual changes in CMS benefit requirements.

For members with End Stage Renal Disease (ESRD), the Humana Group Medicare Advantage Plan is only offered to eligible members who are diagnosed and enrolled in a manner that is consistent with applicable Medicare secondary laws, and the rules and regulations set forth by CMS.

The rates provided do not reflect any potential premium adjustments provided by Center for Medicare and Medicaid Services (CMS) or federal regulations based on a Medicare beneficiary's income.

Humana will hold the proposed rate(s) unless there are material changes to existing or implementation of new federal regulations that would impact Group Medicare.

Humana will hold the proposed rates, assuming all of the information provided is accurate, and could be subject to change should any of the following differ:

All members are retired and enrolled in Medicare Part A and Part B.

A minimum average employer contribution level of 76% of the proposed premium for the plan.

A majority of members' (51% or more) primary residence is in an adequate Humana Medicare Advantage network service area. Humana will monitor network adequacy throughout the year to confirm standards are met.

Enrolled membership should not change from current, or differ from the information provided, by more than 10% per year.

Humana's Medicare Advantage plan is the only plan offered and there is no additional secondary plan wrapping around or offered in conjunction with this plan for all current and future Medicare eligible retirees.

Part D, administered by Humana Pharmacy Solutions, will utilize Humana's Group Plus formulary and include utilization management programs such as: quantity limits, prior authorization, and step therapy. Humana continually updates its drug list and quantity limits, and ensures these updates are in accordance with CMS regulations.

Benefits, deductibles, maximum out of pocket accumulators, and any applicable pharmacy TrOOP accumulators will be reset on January 1 each year.

We are pleased to present this Humana Group Medicare Advantage proposal to you and assume all information provided is accurate with the understanding if there is a material change from the current offering environment, Humana has the right to revise or rescind the quote.

**Exhibit 090319-I**

**County General**  
**Fund 101**

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

LOUDON COUNTY COMMISSION  
EXHIBIT 090319-I

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	Account Number		8/19/2019 13:22	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
251	46000		State of Tennessee					
252								
253	46100		<u>General Government Grants</u>					
25	46110		Juvenile Services Program	10,000		10,000		10,000
255	46140-SRCTR		Aging Programs - Sr. Center			0		0
256	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528		13,528
257	46160		State Reappraisal Grant			0		0
258	46190 PRIM		Other General Govt Grant	0		0		0
259								
260			<b>Total General Government Grants</b>	<b>23,528</b>	<b>0</b>	<b>23,528</b>	<b>0</b>	<b>23,528</b>
263								
264	46200		<u>Public Safety Grants</u>					
265	46210		Law Enforcement Grant	25,800		25,800		25,800
266	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0		0		0
267	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
268								
269			<b>Total Public Safety Grants</b>	<b>25,800</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>25,800</b>
270								
271	46300		<u>Health and Welfare Grants</u>					
272	46310		Health Department Programs	406,400		406,400	6,700	413,100
273	46390-ACTIV		Health & Welfare Grants- Phila Park	20,000		20,000		20,000
274	46390-TOBAC		Tobacco Grant	0		0		0
275								
276			<b>Total Health and Welfare Grants</b>	<b>426,400</b>	<b>0</b>	<b>426,400</b>	<b>6,700</b>	<b>433,100</b>
277								
278								
279	46800-46900		<u>Other State Revenues</u>					
280	46820		Income Tax	400,000		400,000		400,000
281	46830		Beer Tax	20,000		20,000		20,000
282	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
283	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
284	46840-FY18		Alcoholic Beverage Tax			0		0
285	46850		Mixed Drink Tax			0		0
286	46852		State Revenue Sharing- Telecommunications	40,000		40,000		40,000
287	46915		Contracted Prisoner Boarding	90,000		90,000		90,000
288	46960		Registrar's Salary Supplement	15,000		15,000		15,000
289	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
290	46980 - ELECT		Other State Grants - Voting Machines Grant	180,000		180,000		180,000
291	46980 - ELECT		Other State Revenues - Computer Grant	0		0	1,837	1,837
292	46990-HGUN		Other State Revenues	0		0		0
293	46990-PRIM		Other State Revenues- Presidential Primary	52,000		52,000		52,000
294	46990-FANTA		Other State Revenues	0		0		0
295								
296			<b>Total Other State Revenues</b>	<b>876,975</b>	<b>0</b>	<b>876,975</b>	<b>1,837</b>	<b>878,812</b>
297								
298			<b>Total State of Tennessee</b>	<b>1,352,703</b>	<b>0</b>	<b>1,352,703</b>	<b>8,537</b>	<b>1,361,240</b>

Grant approved by Co  
Comm 6/24/2019  
[19Aug\_03Sep2019]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		8/19/2019 13:22	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
299								
300								
301								
302	47000		<b>Federal Government</b>					
303								
304	47200		<u>Federal Through State</u>					
305	47220		Civil Defense Reimbursement	0		0		0
306	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
307	47220 DOE 18		Civil Defense Reimbursement	16,000		16,000		16,000
308	47230		Disaster Relief			0		0
309	47235 12.5K		Homeland Security Grant	13,000		13,000		13,000
310	47590-SRCTR		Other Federal through State - Sr. Center	39,067		39,067	1,266	40,333
311	47710		Public Safety Partnership (COPS & Tech)	0		0		0
312								
313			<b>Total Federal Through State</b>	<b>107,567</b>	<b>0</b>	<b>107,567</b>	<b>1,266</b>	<b>108,833</b>
314								
315								
316								
317								
318								
319								
320	<b>Total Federal Government</b>			<b>107,567</b>	<b>0</b>	<b>107,567</b>	<b>1,266</b>	<b>108,833</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		8/19/2019 13:22	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
321								
322	48000		<b>Other Governments and Citizens</b>					
323								
324	48100		<i>Other Governments</i>					
325	48110		Prisoner Board	0		0		0
326	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
327	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000		5,000		5,000
328	48140		Contracted Services/Agreements			0		0
329	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
330	48140 LOPTX		Contracted Services/Agreements	0		0		0
331	48140 LEPTX		Contracted Services/Agreements	0		0		0
332	48140 PHCTY		Contracted Services/Agreements	0		0		0
333				0		0		0
334								
335			<b>Total Other Governments</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
336								
337								
338	48600		<i>Citizen Groups and Other</i>					
339	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
340	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000		5,000		5,000
341	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
342	48990		Other (HIDTA)	0		0		0
343								
344			<b>Total Citizens Groups and Other</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>
345								
346								
347	<b>Total Other Governments and Citizens</b>			<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>
348								
349	<b>Total Revenues</b>			<b>18,380,343</b>	<b>0</b>	<b>18,380,343</b>	<b>9,803</b>	<b>18,390,146</b>
350								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		8/19/2019 13:22	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
509								
510	51500		Election Commission					
511	101		County Official/Administrative Officer (Election Offi	72,676		72,676		72,676
512	161		Administrative Assistant	41,663		41,663		41,663
513	168		Temporary Personnel	15,965		15,965		15,965
514	187		Overtime Pay	3,000		3,000		3,000
515	192		Election Commission (Payroll; but no TCRS)	13,770		13,770		13,770
516	193		Election Workers (Some payroll; SS & Med; NO T	46,000		46,000		46,000
517	201		Social Security	11,971		11,971		11,971
518	204		State Retirement	7,873		7,873		7,873
519	206		Life Insurance	380		380		380
520	206-RET-LIF		Life Insurance	116		116		116
521	207		Medical Insurance	9,159		9,159		9,159
522	207-RET-MED		Medical Insurance	4,115		4,115		4,115
523	207-SRHTH		Medical Insurance	1,756		1,756		1,756
524	208		Dental Insurance	916		916		916
525	208-RET-DEN		Dental Insurance - Retirees	195		195		195
526	210		Unemployment Compensation			0		0
527	212		Employer Medicare	2,800		2,800		2,800
528	302		Advertising			0	550	550
529	307		Communication	4,000		4,000		4,000
530	307-WIRE		Communication			0		0
531	320		Dues and Memberships	450		450		450
532	330		Operating Lease Payments	5,000		5,000		5,000
533	330		Operating Lease Payments - Voting Machines			0		0
534	332		Legal Notices, Recording and Court Cos	2,500		2,500		2,500
535	333		License (Hardware)	7,250		7,250		7,250
536	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
537	348		Postal Charges	6,000		6,000		6,000
538	349		Printing, Stationery, and Forms	4,500		4,500		4,500
539	351		Rental	300		300		300
540	355		Travel	10,000		10,000		10,000
541	399		Other Contracted Services	22,580		22,580		22,580
542	414		Duplicating Supplies	500		500		500
543	435		Office Supplies	4,000		4,000		4,000
544	451		Uniforms	900		900		900
545	513		Workers' Comp Insurance	1,777		1,777		1,777
546	524		In-Service/Staff Development	100		100		100
547	719		Office Equipment	2,500		2,500		2,500
548	719		Office Equipment -	5,000		5,000	(5,000)	0
549	719-ELECT		Office Equipment - Grant	0		0	1,837	1,837
550	731-ELECT		Voting Machines	594,257		594,257		594,257
551	790		Other Equipment (Cages to transport equipment)	0		0	5,000	5,000
552								
553			<b>Total Election Commission</b>	<b>906,469</b>	<b>0</b>	<b>906,469</b>	<b>2,387</b>	<b>908,856</b>
554								

Inadvertently omitted  
from original FY 2020  
budget  
[19Aug\_03Sep2019]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		8/19/2019 13:22	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1601	55190		Other Local Health Services (DGA Grant)					
1602	189		Wages/Salaries	240,700		240,700	1,800	242,500
1603	201		Social Security	14,000		14,000	1,035	15,035
1604	204		Retirement	22,000		22,000	(451)	21,549
1605	206		Life Insurance	1,600		1,600		1,600
1606	206-RET-LIF		Life Insurance	96		96		96
1607	207		Medical Insurance	97,263		97,263		97,263
1608	207- SRHTH		Medical Insurance	2,141		2,141		2,141
1609	208		Dental Insurance	7,700		7,700		7,700
1610	212		Medicare	3,000		3,000	516	3,516
1611	307		Communication			0		0
1612	355		Travel	10,200		10,200		10,200
1613	399-TOBAC		Other Contracted Services			0		0
1614	499-TOBAC		Other Supplies and Materials				3,800	
1615	506		Liability Insurance			0		0
1616	513		Workman's Comp Insurance	7,700		7,700		7,700
1617	711		Furniture and Fixtures	0		0		0
1618								
1619			<b>Total Other Local Health Services</b>	<b>406,400</b>	<b>0</b>	<b>406,400</b>	<b>6,700</b>	<b>413,100</b>
1620								
1621								
1622								
1623	55900		Other Public Health & Welfare - Healthy Environment Grant					
1624	316-ACTIV		Contributions- Improvements at Phila Park	20,000		20,000		20,000
1625								
1626			<b>Total Other Public Helath &amp; Welfare</b>	<b>20,000</b>				
1627								
1628			<b>Total Public Health and Welfare</b>	<b>924,539</b>	<b>0</b>	<b>924,539</b>	<b>6,700</b>	<b>931,239</b>
1629								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		8/19/2019 13:22	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1751	58300		Veterans Services					
1752	169		Part-time Personnel	13,084		13,084		13,084
1753	189		Other Salaries & Wages	23,515		23,515		23,515
1754	201		Social Security	2,269		2,269		2,269
1755	212		Employer Medicare	531		531		531
1756	307		Communications	1,300		1,300		1,300
1757	307 WIRE		Communications	400		400		400
1758	316		Contributions - Veteran's Honor Guard			0		0
1759	320		Dues and Memberships	950		950		950
1760	330		Operating Lease Payments	250		250		250
1761	334		Maintenance Agreement - TDVA Claims Mgmt Progr	898		898		898
1762	338		Maintenace and Repair Services-Vehicl	55		55	(55)	0
1763	348		Postal Charges	300		300		300
1764	349		Printing, Stationery, and Forms	100		100		100
1765	355		Travel	3,347		3,347	555	3,902
1766	414		Duplicating Supplies	162		162		162
1767	471		Software	500		500	(400)	100
1768	425		Gasoline	500		500	(500)	0
1769	435		Office Supplies	600		600		600
1770	499		Other Supplies & Materials	0		0		0
1771	719		Office Equipment	0		0	400	400
1772								
1773			<b>Total Veterans Services</b>	<b>48,761</b>	<b>0</b>	<b>48,761</b>	<b>0</b>	<b>48,761</b>
1774								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/19/2019 13:22	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1842								
1843	Estimated Total FB per YE Report June 30, 2019			7,749,389				
1844	Less Restricted, Committed & Assigned Items (Enc=256,277; Res/Com=591,673)			847,950				
1845	Estimated Available Fund Balance July 1, 2019			6,901,439		6,901,439		6,901,439
1846								
1847								
1848								
1849								
1850								
1851	Total Revenue			18,380,343	0	18,380,343	9,803	18,390,146
1852	Transfers In			55,546	0	55,546	0	55,546
1853								
1854	Total Revenue and Transfers In			18,435,889	0	18,435,889	9,803	18,445,692
1855								
1856								
1857								
1858	Total Available Funds			25,337,328	0	25,337,328	9,803	25,347,131
1859								
1860	Expenditure Budget			21,928,360	(56,243)	21,872,117	9,087	21,881,204
1861	Transfers Out			0	0	0	0	0
1862								
1863	Total Expenditures and Transfer Out			21,928,360	(56,243)	21,872,117	9,087	21,881,204
1864								
1865	Ending Fund Balance			3,408,968	56,243	3,465,211	716	3,465,927
1866								
1867								
1868								

**EXHIBIT 090319-J**

# **County Highway Fund 131**

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2019

LOUDON COUNTY COMMISSION  
EXHIBIT 090319-J

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		8/18/2019 19:05	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5	<b>Revenue</b>							
6								
7	<b>40000</b>		<b>Local Taxes</b>					
8								
9	<b>40100</b>		<u>County Property Taxes</u>					
10	40110		Current Property Tax	548,903		548,903		548,903
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Collections Prior Year	5,500		5,500		5,500
14	40140		Interest and Penalty	2,000		2,000		2,000
15	40163-TATE		Payments in Lieu of Taxes	18,155		18,155		18,155
16								
17			<b>Total County Property Taxes</b>	<b>590,098</b>	<b>0</b>	<b>590,098</b>	<b>0</b>	<b>590,098</b>
18								
19	<b>40200</b>		<u>County Local Option Taxes</u>					
20	40280		Mineral Severance Tax	60,000		60,000		60,000
21								
22			<b>Total County Local Option Taxes</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
23								
24	<b>40300</b>		<u>Statutory Local Taxes</u>					
25	40320		Bank Excise Tax	1,000		1,000		1,000
26	40390		Other Statutory Local Taxes			0		0
27								
28			<b>Total Statutory Local Taxes</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
29								
30	<b>Total Local Taxes</b>			<b>651,098</b>	<b>0</b>	<b>651,098</b>	<b>0</b>	<b>651,098</b>
31								
32	<b>43000</b>		<b>Charges for Services</b>					
33	43190		Other General Service Charges	0		0		0
34								
35			<b>Total Charges for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		8/18/2019 19:05	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
37	<b>44000</b>		<b>Other Local Revenues</b>					
38								
39	<i>44100</i>		<i>Recurring Items</i>					
40	44120		Lease/Rentals			0		0
41	44130		Sale of Materials & Supplies	15,000		15,000	7,500	22,500
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials			0		0
44	44160		Retirees' Insurance Payments			0		0
45	44160-RET-LIF		Retirees' Life Insurance PMTS	626		626		626
46	44160-RET-MED		Retirees' Medical Insurance PMTS	21,160		21,160		21,160
47	44160-RET-DEN		Retirees' Dental Insurance PMTS	3,749		3,749		3,749
48	44170		Miscellaneous	3,000		3,000		3,000
49	44170-WKCOMP		Miscellaneous Refunds - Workers Comp			0		0
50	44170-CIGNA		Miscellaneous Refunds			0		0
51	44520		Insurance Recovery			0		0
52	44530		Sale of Equipment			0		0
53	44530-GOVDL		Sale of Equipment-GOVDL	8,000		8,000		8,000
54	44540		Sale of Property			0		0
55	44560		Damages Recovered from Individuals			0		0
56	44990		Other Local Revenue			0		0
57								
58			<b>Total Other Local Revenues</b>	<b>51,535</b>	<b>0</b>	<b>51,535</b>	<b>7,500</b>	<b>59,035</b>
59								
60								
61								
62								
63								
64	<b>Total Other Local Revenues</b>			<b>51,535</b>	<b>0</b>	<b>51,535</b>	<b>7,500</b>	<b>59,035</b>

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		8/18/2019 19:05	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
65	<b>46000</b>		<b>State of Tennessee</b>					
66								
67	46400		<u>Public Works Grants</u>					
68	46410		Bridge Program	87,808		87,808	322,192	410,000
69	46420		State Aid Program	181,200		181,200	81,200	262,400
70	46420 STBGP		State Aid Program - Surface Transportation E	231,633		231,633		231,633
71	46490		Other Public Works Grants			0		0
72								
73			<b>Total Public Works Grants</b>	<b>500,641</b>	<b>0</b>	<b>500,641</b>	<b>403,392</b>	<b>904,033</b>
74								
75								
76	46800		<u>Other State Revenues</u>					
77	46920		Gasoline & Motor Fuel Tax	2,263,671		2,263,671		2,263,671
78	46930		Petroleum Special Tax	31,458		31,458		31,458
79						0		0
80								
81			<b>Total Other State Revenues</b>	<b>2,295,129</b>	<b>0</b>	<b>2,295,129</b>	<b>0</b>	<b>2,295,129</b>
82								
83	<b>Total State of Tennessee</b>			<b>2,795,770</b>	<b>0</b>	<b>2,795,770</b>	<b>403,392</b>	<b>3,199,162</b>
84								
85								
86	<b>47000</b>		<b>Federal Revenue</b>					
87	47100		<u>Federal Through State</u>					
88	47590-STBGP		Other Federal Through State	947,618				
89	47590-BMILK		Other Federal Through State			0		0
90	47230		Disaster Relief (FY 2011 & 2015)	0		0		0
91								
92	<b>Total Federal Revenue</b>			<b>947,618</b>	<b>0</b>	<b>947,618</b>	<b>0</b>	<b>947,618</b>
93								
94								
95								



Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		8/18/2019 19:05	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
96								
97								
98								
99								
100	<b>48000</b>		<b>Other Governments &amp; Citizens Groups</b>					
101	48140-PHIL		Contracted Services	0		0		0
102								
103								
104			<b>Total Other Governments &amp; Citizens G</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
105								
106								
107								
108	<b>49000</b>		<b>Other Sources</b>					
109	49700		Insurance Recovery	0		0		0
110								
111			<b>Total Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
112								
113	<b>Total Revenues</b>			<b>4,446,021</b>	<b>0</b>	<b>4,446,021</b>	<b>410,892</b>	<b>4,856,913</b>
114								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		8/18/2019 19:05	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
115	<b>Total Highway/Public Works Expenditures</b>							
116	60000		Highways					
117	61000		Administration					
118	101		County Official/Adm Officer	93,742		93,742		93,742
119	103		Assistant	69,680		69,680		69,680
120	141		Foremen			0		0
121	142		Mechanics	38,085		38,085		38,085
122	143		Equipment Operators			0		0
123	144		Equipment Operators - Heavy	190,133		190,133		190,133
124	145		Equipment Operators - Light	268,237		268,237	(2,500)	265,737
125	147		Truck Drivers	107,599		107,599		107,599
126	161		Secretary	41,205		41,205		41,205
127	162		Clerical Personnel			0		0
128	168		Temporary Personnel			0		0
129	169		Part-time Personnel	12,480		12,480	2,500	14,980
130	187		Overtime Pay	15,000		15,000		15,000
131	302		Advertising	150		150		150
132	320		Dues & Memberships	6,500		6,500		6,500
133	331		Legal Services	500		500		500
134	337		Maintenance - Office Equipment			0		0
135	348		Postal Charges	100		100		100
136	349		Printing, Stationery & Forms	800		800		800
137	355		Travel	4,000		4,000		4,000
138	435		Office Supplies	1,500		1,500		1,500
139	524		In-Service/Staff Development	2,000		2,000		2,000
140	599		Other Charges			0		0
141	719		Office Equipment	500		500		500
142								
143			<b>Total Administration</b>	<b>852,211</b>	<b>0</b>	<b>852,211</b>	<b>0</b>	<b>852,211</b>
144								
145								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		8/19/2019 8:21	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
146								
147								
148	<b>62000</b>		<b>Highway and Bridge Maintenance</b>					
149	321		Engineering Services	500		500		500
150	323		Explosive and Drilling Services			0		0
151	351		Rentals	4,000		4,000		4,000
152	399		Other Contracted Services	30,000		30,000		30,000
153	402		Asphalt (Contract paving)	0		0	350,000	350,000
154	402		Asphalt (Contract paving)	0		0	490,000	490,000
155	403		Asphalt - Cold Mix	6,000		6,000		6,000
156	404		Asphalt - Hot Mix	500,000		500,000	(350,000)	150,000
157	404		Asphalt - Hot Mix	0		0	10,000	10,000
158	408		Concrete	7,000		7,000		7,000
159	409		Crushed Stone	45,000		45,000		45,000
160	436		Other Road Materials	15,000		15,000		15,000
161	438		Pipe	20,000		20,000	7,500	27,500
162	443		Road Signs	8,000		8,000		8,000
163	444		Salt	20,000		20,000		20,000
164	445		Sand	1,000		1,000		1,000
165	468		Chemicals	2,000		2,000		2,000
166	499		Other Supplies & Materials	14,000		14,000		14,000
167								
168			<b>Total Highway &amp; Bridge Maintenance</b>	<b>672,500</b>	<b>0</b>	<b>672,500</b>	<b>507,500</b>	<b>1,180,000</b>
169								
170								
171								
172								
173								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		8/18/2019 19:05	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
173	63100		<b>Operation &amp; Maintenance of Equipment</b>					
174	336		Maintenance & Repair - Equipment	30,000		30,000		30,000
175	338		Maintenance & Repair Vehicles	10,000		10,000		10,000
176	353		Tow-In Services	1,500		1,500		1,500
177	359		Disposal Fees	5,000		5,000		5,000
178	399		Other Contracted Services			0		0
179	412		Diesel Fuel	45,000		45,000		45,000
180	416		Equipment Parts - Heavy	40,000		40,000		40,000
181	417		Equipment Parts - Light	100,000		100,000		100,000
182	418		Equip/Mach Parts			0		0
183	425		Gasoline	30,000		30,000		30,000
184	433		Lubricants	6,000		6,000		6,000
185	446		Small Tools			0		0
186	450		Tires and Tubes	25,000		25,000		25,000
187	499		Other Supplies & Materials	10,000		10,000		10,000
188	599		Other Charges	2,000		2,000		2,000
189								
190			<b>Total Operation &amp; Maint of Equip</b>	<b>304,500</b>	<b>0</b>	<b>304,500</b>	<b>0</b>	<b>304,500</b>
191								
192								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		8/18/2019 19:05	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
193	<b>65000</b>		<b>Other Charges</b>					
194	307		Communication	12,000		12,000		12,000
195	347		Pest Control	500		500		500
196	399		Other Contracted Services	4,000		4,000		4,000
197	410		Custodial Supplies	1,000		1,000		1,000
198	413		Drugs and Medical Supplies	1,200		1,200		1,200
199	415		Electricity	14,100		14,100		14,100
200	424		Garage Supplies	5,000		5,000		5,000
201	427		Ice	600		600		600
202	451		Uniforms	20,000		20,000		20,000
203	506		Liability Insurance	94,000		94,000		94,000
204	508		Premiums on Corporate Surety Bonds	700		700		700
205	510		Trustee's Commission	30,000		30,000		30,000
206	511		Vehicle & Equip Insurance			0		0
207	599		Other Charges	2,000		2,000		2,000
208								
209			<b>Total Other Charges</b>	<b>185,100</b>	<b>0</b>	<b>185,100</b>	<b>0</b>	<b>185,100</b>
210								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		8/18/2019 19:05	2019-2020	2019-2020	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
211	66000		<b>Employee Benefits</b>					
212	188		Bonus Payments			0		0
213	188-RET-MED		Bonus Payments			0		0
214	201		Social Security	51,842		51,842		51,842
215	204		State Retirement	55,270		55,270		55,270
216	205		Employee & Dependent Insurance	2,000		2,000		2,000
217	206		Life Insurance	3,303		3,303		3,303
218	206-RET-LIF		Life Insurance - Retirees	1,262		1,262		1,262
219	207		Medical Insurance	209,890		209,890		209,890
220	207-RET-MED		Medical Insurance - Retirees	43,495		43,495		43,495
221	207-SRHTH		Medical Insurance - Sr Health	18,495		18,495		18,495
222	208		Dental Insurance	12,853		12,853		12,853
223	208-RET-DEN		Dental Insurance - Retirees	3,748		3,748		3,748
224	209		Disability Insurance			0		0
225	210		Unemployment Compensation	5,000		5,000		5,000
226	212		Employer Medicare	12,124		12,124		12,124
227	513		Workman's Compensation Insurance	58,000		58,000		58,000
228								
229			<b>Total Employee Benefits</b>	<b>477,282</b>	<b>0</b>	<b>477,282</b>	<b>0</b>	<b>477,282</b>
230								
231								
232								
233								
234								
235								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		8/18/2019 19:05	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
236	<b>68000</b>		<b>Capital Outlay</b>					
237	321-BMILK		Engineering Services			0		0
238	321-STBGP		Engineering Services	170,400		170,400		170,400
239	332-BMILK		Legal Notices			0		0
240	339-BRIDG		Matching Share - Bridge Construction	3,515		3,515		3,515
241	339-STBGP		Matching Share	5,272		5,272		5,272
242	339-STAID		Matching Share-State Aid (2% for FY2016)	6,135		6,135		6,135
243	404-BMILK		Asphalt - Hot Mix	45,300		45,300		45,300
244	404-STBGP		Asphalt - Hot Mix	863,618		863,618		863,618
245	409		Crushed Stone	3,000		3,000		3,000
246	705		Bridge Construction	87,808		87,808	322,192	410,000
247	706		Building Construction					
248	790		Other Equipment (Plotter)			0		0
249	711		Furniture & Fixtures			0		0
250	714		Highway Equipment	100,000		100,000		100,000
251	717		Maintenance Equipment			0		0
252	718		Motor Vehicles	200,000		200,000		200,000
253	726-STAID		State Aid Projects	181,200		181,200	81,200	262,400
254	726-STBGP		State Aid Projects	231,633		231,633		231,633
255								
256			<b>Total Capital Outlay</b>	<b>1,897,881</b>	<b>0</b>	<b>1,897,881</b>	<b>403,392</b>	<b>2,301,273</b>
257								
258	<b>TOTAL HIGHWAYS</b>			<b>4,389,474</b>	<b>0</b>	<b>4,389,474</b>	<b>910,892</b>	<b>5,300,366</b>
259								
260								
261								
262								



Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		8/18/2019 19:05	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
263	80000		Debt Service					
264								
265								
266	82120		Highways and Streets					
267	601		Principal on Bonds	0		0		0
268	602		Principal on Notes	0		0		0
269	612		Principal on Other Loans	0		0		0
270								
271			<b>Total Principal on Notes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
272								
273								
274								
275	82220		Highways and Streets					
276	604		Interest on Notes	0		0		0
277						0		0
278			<b>Total Interest on Notes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
279								
280	<b>Total Debt Service</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
281								
282	99000		Other Uses					
283	99100		Transfers Out			0		0
284	590		Transfers to Other Funds (171 Tractor)	14,082		14,082		14,082
285								
286			<b>Total Transfers Out</b>	<b>14,082</b>	<b>0</b>	<b>14,082</b>	<b>0</b>	<b>14,082</b>
287								
288								
289								
290								
291	<b>Total Expenditures</b>			<b>4,403,556</b>	<b>0</b>	<b>4,403,556</b>	<b>910,892</b>	<b>5,314,448</b>
292								
293								



Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		8/18/2019 19:05	2019-2020	2019-2020	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
294	Estimated Total FB per YE Report June 30, 2019			736,337				
295	Less Encumbrances			5,000				
296	Estimated Available Restricted Fund Balance July 1, 2018			731,337		731,337		731,337
297								
298								
299								
300								
301	Total Revenue			4,446,021	0	4,446,021	410,892	4,856,913
302								
303								
304	Total Available Funds			5,177,358	0	5,177,358	410,892	5,588,250
305								
306	Expenditure Budget			4,403,556	0	4,403,556	910,892	5,314,448
307								
308	Total Expenditures and Transfer Out			4,403,556	0	4,403,556	910,892	5,314,448
309								
310	Estimated Ending Fund Balance			773,802	0	773,802	(500,000)	273,802
311								
312								

**Exhibit 090319-K**

**General Purpose  
School  
Fund 141**

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

LOUDON COUNTY COMMISSION  
EXHIBIT 090319-K

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020	2019-2020	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	9,691,448	0	9,691,448	0	9,691,448
40120	Trustee's Collections Prior Year	187,000	0	187,000	0	187,000
	Total County Property Taxes	9,878,448	0	9,878,448	0	9,878,448
40125	Bankruptcy	20,000	0	20,000	0	20,000
		20,000	0	20,000	0	20,000
40100	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		14,504,993	0	14,504,993	0	14,504,993

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
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
43000	Charges for Current Services					
43500	Education Charges					
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

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
44000	Other Local Revenues					
44100	Recurring Items					
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	Nonrecurring Items					
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
Total Other Local Revenues		94,400	0	94,400	0	94,400



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

BUDGET AMENDMENTS						
General Fund 141						
8/19/2019 13:56						
Account Number		2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	21,452,000	0	21,452,000	294,000	21,746,000
46515	Early Childhood Education	734,715	0	734,715	0	734,715
46520	School Food Service	0	0	0	0	0
46550	Driver Education	0	0	0	0	0
46590	Other State Education Funds	58,467	0	58,467	0	58,467
46590-FRC	Family Resource Center	0	0	0	0	0
46590-LEAP	LEAPS Grant	309,625	0	309,625	0	309,625
46591	Coordinated School Health	160,000	0	160,000	0	160,000
46592	Internet Connectivity	0	0	0	0	0
46594	Family Resource Center	29,611	0	29,611	0	29,611
46610	Career Ladder Program	88,600	0	88,600	0	88,600
46640	Vocational Equipment	0	0	0	0	0
	Total State Education Funds	22,833,018	0	22,833,018	294,000	23,127,018
46800	Other State Revenues					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
	Total State of Tennessee	23,983,018	0	23,983,018	294,000	24,277,018
46980-READ	Other State Grants	0	0	0	0	0
46981	Safe Schools	0	0	0	0	0
46990	Other State Revenue	0	0	0	0	0
	Total	0	0	0	0	0

LCBOE:  
Increased based on  
final BEP allocation.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	Federal Through State					
47143	Special Education - Grants to States	0	0	0	0	0
47147	Safe and Drug-Free Schools State Grant (Title IV)	0	0	0	0	0
47590-VR	Other Federal Through State VR Grant	0	0	0	0	0
	Total Federal Through State	0	0	0	0	0
47600	Direct Federal Revenue					
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000
	Total Federal Government	66,000	0	66,000	0	66,000
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	0	0	0	0
48610-CL	Donations - CL	0	0	0	828	828
48610-FAM	Donations - FAM	0	0	0	9,922	9,922
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-RTI	Donations - RTI	0	0	0	0	0
48610-SHOE	Donations - SHOE	0	0	0	0	0
48610-SUP	Donations - SUP	0	0	0	0	0
48610-WSF	Donations - WSF	0	0	0	0	0
	Total Citizens Groups	0	0	0	10,750	10,750
48990	Other					

LCBOE:  
FRC Donation

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

BUDGET AMENDMENTS						
General Fund 141						
8/19/2019 13:56						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
48990	Other	0	0	0	0	0
49700-INS	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
<b>Total Revenues</b>		<b>38,664,611</b>	<b>0</b>	<b>38,664,611</b>	<b>304,750</b>	<b>38,969,361</b>
<b>Total Other Source</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Purpose School</b>		<b>38,664,611</b>	<b>0</b>	<b>38,664,611</b>	<b>304,750</b>	<b>38,969,361</b>



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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
<b>General Purpose School Expenditures</b>						
70000	Education					
71000	Instruction					
71100	<u>Regular Instruction Program</u>					
116	Teachers	14,099,176	0	14,099,176	191,156	14,290,332
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	1,218,302	0	1,218,302	0	1,218,302
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	948,488	0	948,488	11,852	960,340
204	State Retirement	1,623,098	0	1,623,098	20,320	1,643,418
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206	Life Insurance	56,942	0	56,942	590	57,532
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,615,180	0	2,615,180	28,000	2,643,180
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	130,580	0	130,580	1,375	131,955
208-RET-DEN	Dental Insurance	30,300	0	30,300	0	30,300
210	Unemployment Compensation	25,000	0	25,000	0	25,000
212	Employer Medicare	217,985	0	217,985	2,772	220,757
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	83,000	0	83,000	0	83,000
429	Instructional Supplies	106,000	0	106,000	(4,000)	102,000
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429-FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	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 - Loudoun Elementary School	35,623	0	35,623	0	35,623
429-LHS	Instructional Supplies - Loudoun 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-READ	Instructional Supplies - READ	0	0	0	0	0
429-SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975

LCBOE:  
Four additional  
employees due to ADMs.

LCBOE:  
Moving to Drug and  
Medical supply line for  
OTC medicine.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020		Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
449	Textbooks	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	150,000	0	150,000	0	150,000
790-EES	Other Equipment - Eaton Elementary School	5,498	0	5,498	0	5,498
790-FLM	Other Equipment - Fort Loudoun Middle School	3,772	0	3,772	0	3,772
790-GBS	Other Equipment - Greenback School	5,712	0	5,712	0	5,712
790-HPS	Other Equipment - Highland Park Elementary School	4,662	0	4,662	0	4,662
790-LES	Other Equipment - Loudon Elementary School	4,672	0	4,672	0	4,672
790-LHS	Other Equipment - Loudon High School	9,217	0	9,217	0	9,217
790-NMS	Other Equipment - North Middle School	16,052	0	16,052	0	16,052
790-PES	Other Equipment - Philadelphia Elementary School	5,820	0	5,820	0	5,820
790-SES	Other Equipment - Steekee Elementary School	1,749	0	1,749	0	1,749
<b>Total Regular Instruction Program</b>		<b>22,011,737</b>	<b>0</b>	<b>22,011,737</b>	<b>252,065</b>	<b>22,263,802</b>

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

<b>BUDGET AMENDMENTS</b>						
<b>General Fund 141</b>						
<b>Account Number</b>	<b>8/19/2019 13:56</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
<b>71200</b>	<b><u>Special Education Program</u></b>					
116	Teachers	1,452,095	0	1,452,095	0	1,452,095
116-VR	Teachers	0	0	0	0	0
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	347,590	0	347,590	0	347,590
163-VR	Educational Assistants	0	0	0	0	0
171	Speech Pathologist	198,165	0	198,165	0	198,165
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	26,000	0	26,000	0	26,000
201	Social Security	129,943	0	129,943	0	129,943
201-VR	Social Security	0	0	0	0	0
204	State Retirement	216,295	0	216,295	0	216,295
204-VR	State Retirement	0	0	0	0	0
205-RET-VIS	Employee and Dependent Insurance	660	0	660	0	660
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511
207	Medical Insurance	357,291	0	357,291	0	357,291
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750
208	Dental Insurance	17,000	0	17,000	0	17,000
208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300
212	Employer Medicare	30,390	0	30,390	0	30,390
212-VR	Employer Medicare	0	0	0	0	0
399	Other Contracted Services	0	0	0	0	0
429	Instructional Supplies	81,752	0	81,752	(40,000)	41,752
499	Other Supplies & Materials	0	0	0	40,000	40,000
725	Special Education Equipment	103,500	0	103,500	0	103,500
<b>Total Special Instruction Program</b>		<b>3,050,660</b>	<b>0</b>	<b>3,050,660</b>	<b>0</b>	<b>3,050,660</b>

**LCBOE:**  
 Moving to Other Supplies  
 for Student Assessment  
 and Itinerant supplies.

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

<b>BUDGET AMENDMENTS</b>						
<b>General Fund 141</b>						
<b>8/19/2019 13:56</b>						
<b>Account Number</b>		<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
<b>71300</b>	<b><u>Vocational Education Program</u></b>					
116	Teachers	739,500	0	739,500	0	739,500
117	Career Ladder Program	6,000	0	6,000	0	6,000
163	Educational Assistants	20,808	0	20,808	0	20,808
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000
201	Social Security	46,921	0	46,921	0	46,921
204	State Retirement	81,267	0	81,267	0	81,267
205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173
206	Life Insurance	2,714	0	2,714	0	2,714
206-RET-LIF	Life Insurance	400	0	400	0	400
207	Medical Insurance	146,360	0	146,360	0	146,360
208	Dental Insurance	5,400	0	5,400	0	5,400
208-RET-DEN	Dental Insurance	810	0	810	0	810
212	Employer Medicare	10,949	0	10,949	0	10,949
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300
355	Travel	8,000	0	8,000	0	8,000
399	Other Contracted Services	0	0	0	0	0
425	Gasoline	200	0	200	0	200
429	Instructional Supplies	74,386	0	74,386	0	74,386
790	Other Equipment	60,000	0	60,000	0	60,000
790-CTE	Other Equipment	0	0	0	0	0
	<b>Total Vocational Education Program</b>	<b>1,221,888</b>	<b>0</b>	<b>1,221,888</b>	<b>0</b>	<b>1,221,888</b>
<b>Total Instruction</b>		<b>26,284,285</b>	<b>0</b>	<b>26,284,285</b>	<b>252,065</b>	<b>26,536,350</b>

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72000	Support Services					
72110	Attendance					
105	Supervisor / Director	43,492	0	43,492	0	43,492
201	Social Security	2,696	0	2,696	0	2,696
204	State Retirement	4,228	0	4,228	0	4,228
206	Life Insurance	160	0	160	0	160
207	Medical Insurance	0	0	0	0	0
208	Dental Insurance	0	0	0	0	0
212	Employer Medicare	631	0	631	0	631
355	Travel	50	0	50	0	50
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Attendance	53,257	0	53,257	0	53,257

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72120	Health Services					
105-CSH	Supervisor/Director	44,181	0	44,181	30	44,211
131	Medical Personnel	289,020	0	289,020	0	289,020
189-CSH	Other Salaries & Wages	39,771	0	39,771	(5,621)	34,150
198-CSH	Non-Certified Substitute Teachers	0	0	0	8,000	8,000
201	Social Security	17,920	0	17,920	0	17,920
201-CSH	Social Security	5,113	0	5,113	(255)	4,858
204	State Retirement	30,062	0	30,062	0	30,062
204-CSH	State Retirement	7,602	0	7,602	(1,032)	6,570
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	1,635	0	1,635	0	1,635
206-CSH	Life Insurance	708	0	708	(388)	320
206-RET-LIF	Life Insurance	325	0	325	0	325
207	Medical Insurance	60,080	0	60,080	0	60,080
207-CSH	Medical Insurance	11,211	0	11,211	(3,687)	7,524
208	Dental Insurance	2,400	0	2,400	0	2,400
208-CSH	Dental Insurance	754	0	754	(379)	375
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,191	0	4,191	0	4,191
212-CSH	Employer Medicare	1,196	0	1,196	(60)	1,136
355	Travel	400	0	400	0	400
355-CSH	Travel	3,000	0	3,000	0	3,000
399	Other Contracted Services	9,100	0	9,100	0	9,100
399-CSH	Other Contracted Services	6,000	0	6,000	0	6,000
413	Drugs and Medical Supplies	10,000	0	10,000	4,000	14,000
435	Office Supplies	1,000	0	1,000	0	1,000
499-CSH	Other Supplies & Materials	33,464	0	33,464	(9,608)	23,856
524	In-Service/Staff Development	600	0	600	0	600
524-CSH	In-Service/Staff Development	7,000	0	7,000	3,000	10,000
735-CSH	Health Equipment	0	0	0	10,000	10,000
Total Health Services		587,267	0	587,267	4,000	591,267

LCBOE:  
CSH amendments.

LCBOE:  
OTC medicine.



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

<b>BUDGET AMENDMENTS</b>						
<b>General Fund 141</b>						
<b>Account Number</b>	<b>8/19/2019 13:56</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
<b>72130</b>	<b><u>Other Student Support</u></b>					
117	Career Ladder Program	1,000	0	1,000	0	1,000
123	Guidance Personnel	664,250	0	664,250	0	664,250
162	Clerical Personnel	151,799	0	151,799	0	151,799
201	Social Security	50,657	0	50,657	0	50,657
204	State Retirement	85,455	0	85,455	0	85,455
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	2,746	0	2,746	0	2,746
206-RET-LIF	Life Insurance	480	0	480	0	480
207	Medical Insurance	154,110	0	154,110	0	154,110
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	6,425	0	6,425	0	6,425
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	11,847	0	11,847	0	11,847
322	Evaluation and Testing	20,000	0	20,000	0	20,000
355	Travel	500	0	500	0	500
399-SAFE	Contracted Services	0	0	0	0	0
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790-SAFE	Other Equipment	0	0	0	0	0
	<b>Total Other Student Support</b>	<b>1,154,303</b>	<b>0</b>	<b>1,154,303</b>	<b>0</b>	<b>1,154,303</b>

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

<b>BUDGET AMENDMENTS</b>						
<b>General Fund 141</b>						
<b>Account Number</b>	<b>8/19/2019 13:56</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
<b>72210</b>	<b><u>Regular Instruction Program</u></b>					
105	Supervisor/Director	306,788	0	306,788	0	306,788
117	Career Ladder Program	5,000	0	5,000	0	5,000
129	Librarians	496,240	0	496,240	0	496,240
161	Secretary(s)	304,902	0	304,902	0	304,902
201	Social Security	69,002	0	69,002	0	69,002
204	State Retirement	115,499	0	115,499	0	115,499
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465
206	Life Insurance	4,248	0	4,248	0	4,248
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	226,150	0	226,150	0	226,150
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	8,725	0	8,725	0	8,725
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610
212	Employer Medicare	16,138	0	16,138	0	16,138
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 School	5,300	0	5,300	0	5,300
524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300
524-HPS	In-Service/Staff Development - Highland Park Elementary School	4,900	0	4,900	0	4,900
524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000
524-LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	0	5,255
524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750
524-PES	In-Service/Staff Development - Philadelphia Elementary School	6,400	0	6,400	0	6,400
524-SES	In-Service/Staff Development - Steekee Elementary School	4,000	0	4,000	0	4,000
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	0	0	0	0
	<b>Total Regular Instruction Program</b>	<b>1,708,946</b>	<b>0</b>	<b>1,708,946</b>	<b>0</b>	<b>1,708,946</b>

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72220	<u>Special Education Program</u>					
105	Supervisor/Director	29,103	0	29,103	0	29,103
117	Career Ladder Program	1,000	0	1,000	0	1,000
124	Psychological Personnel	296,085	0	296,085	0	296,085
171	Speech Pathologist	63,000	0	63,000	0	63,000
201	Social Security	24,129	0	24,129	0	24,129
204	State Retirement	41,370	0	41,370	0	41,370
205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203
206	Life Insurance	1,200	0	1,200	0	1,200
206-RET-LIF	Life Insurance	385	0	385	0	385
207	Medical Insurance	58,870	0	58,870	0	58,870
207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900
208	Dental Insurance	2,625	0	2,625	0	2,625
208-REF-DEN	Dental Insurance	863	0	863	0	863
212	Employer Medicare	5,644	0	5,644	0	5,644
355	Travel	21,650	0	21,650	0	21,650
399	Other Contracted Services	180,000	0	180,000	0	180,000
524	In-Service/Staff Development	0	0	0	0	0
Total Special Education Program		730,027	0	730,027	0	730,027

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

<b>BUDGET AMENDMENTS</b>						
<b>General Fund 141</b>						
<b>8/19/2019 13:56</b>						
<b>Account Number</b>		<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
<b>72230</b>	<b><i>Vocational Education Program</i></b>					
105	Supervisor/Director	76,688	0	76,688	0	76,688
162	Clerical Personnel	40,780	0	40,780	0	40,780
201	Social Security	7,143	0	7,143	0	7,143
204	State Retirement	12,111	0	12,111	0	12,111
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	360	0	360	0	360
206-RET-LIF	Life Insurance	200	0	200	0	200
207	Medical Insurance	15,050	0	15,050	0	15,050
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	750	0	750	0	750
208-REF-DEN	Dental Insurance	440	0	440	0	440
212	Employer Medicare	1,703	0	1,703	0	1,703
355	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	500	0	500	0	500
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
<b>Total Vocational Education Program</b>		<b>159,827</b>	<b>0</b>	<b>159,827</b>	<b>0</b>	<b>159,827</b>

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72250	Education Technology					
105	Supervisor/Director	97,008	0	97,008	0	97,008
117	Career Ladder Program	1,000	0	1,000	0	1,000
120	Computer Programmer	253,454	0	253,454	0	253,454
201	Social Security	21,790	0	21,790	0	21,790
204	State Retirement	35,028	0	35,028	0	35,028
206	Life Insurance	961	0	961	0	961
207	Medical Insurance	60,360	0	60,360	0	60,360
208	Dental Insurance	2,250	0	2,250	0	2,250
212	Employer Medicare	5,096	0	5,096	0	5,096
350	Internet Connectivity	100,000	0	100,000	0	100,000
350-IC	Internet Connectivity	0	0	0	0	0
355	Travel	5,400	0	5,400	0	5,400
399	Other Contracted Services	12,000	0	12,000	0	12,000
471	Software	190,000	0	190,000	0	190,000
499	Other Supplies & Materials	4,000	0	4,000	0	4,000
524	In Service/Staff Development	12,430	0	12,430	0	12,430
790	Other Equipment	160,081	0	160,081	0	160,081
Total Central & Other Transportation		960,858	0	960,858	0	960,858

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72310	<u>Board of Education</u>					
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300
201	Social Security	2,499	0	2,499	0	2,499
204	State Retirement	1,800	0	1,800	0	1,800
206	Life Insurance	1,480	0	1,480	0	1,480
208	Dental Insurance	2,085	0	2,085	0	2,085
212	Employer Medicare	585	0	585	0	585
305	Audit Services	12,000	0	12,000	0	12,000
331	Legal Services	15,000	0	15,000	0	15,000
355	Travel	8,000	0	8,000	0	8,000
506	Liability Insurance	28,578	0	28,578	571	29,149
508	Premium on Corporate Surety Bonds	400	0	400	0	400
509	Refunds	0	0	0	0	0
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		641,223	0	641,223	571	641,794

LCBOE:  
Increased based on  
TNMRT yrly invoice.



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

<b>BUDGET AMENDMENTS</b>						
<b>General Fund 141</b>						
<b>Account Number</b>	<b>8/19/2019 13:56</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
<b>72320</b>	<b><u>Office of the Superintendent</u></b>					
101	County Official/Administrative Office	134,763	0	134,763	0	134,763
117	Career Ladder Program	1,000	0	1,000	0	1,000
161	Secretary (s)	45,232	0	45,232	0	45,232
189	Other Salaries & Wages	7,200	0	7,200	0	7,200
201	Social Security	11,669	0	11,669	0	11,669
204	State Retirement	19,589	0	19,589	0	19,589
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	350	0	350	0	350
206-RET-LIF	Life Insurance	120	0	120	0	120
207	Medical Insurance	19,510	0	19,510	0	19,510
208	Dental Insurance	1,125	0	1,125	0	1,125
208-REF-DEN	Dental Insurance	435	0	435	0	435
212	Employer Medicare	2,729	0	2,729	0	2,729
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	0	3,500	0	3,500
	<b>Total Office of the Superintendent</b>	<b>370,624</b>	<b>0</b>	<b>370,624</b>	<b>0</b>	<b>370,624</b>

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

<b>BUDGET AMENDMENTS</b>						
<b>General Fund 141</b>						
<b>8/19/2019 13:56</b>						
<b>Account Number</b>		<b>2019-2020 Original Budget</b>	<b>2019-2020 Amendments</b>	<b>Approved Amended Budget</b>	<b>Proposed Amendments</b>	<b>Proposed Amended Budget</b>
<b>72410</b>	<u><b>Office of the Principal</b></u>					
104	Principals	815,243	0	815,243	0	815,243
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	50,900	0	50,900	0	50,900
204	State Retirement	87,298	0	87,298	0	87,298
205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182
206	Life Insurance	1,450	0	1,450	0	1,450
206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000
207	Medical Insurance	102,500	0	102,500	0	102,500
207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	3,600	0	3,600	0	3,600
208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	11,900	0	11,900	0	11,900
307	Communication	101,000	0	101,000	0	101,000
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
	<b>Total Office of the Principal</b>	<b>1,207,823</b>	<b>0</b>	<b>1,207,823</b>	<b>0</b>	<b>1,207,823</b>
<b>72510</b>	<u><b>Fiscal Services</b></u>					
119	Accountants/Bookkeepers	66,774	0	66,774	0	66,774
201	Social Security	4,140	0	4,140	0	4,140
204	State Retirement	6,477	0	6,477	0	6,477
206	Life Insurance	165	0	165	0	165
206-RET-LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	7,090	0	7,090	0	7,090
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	969	0	969	0	969
355	Travel	200	0	200	0	200
524	In Service/Staff Development	1,800	0	1,800	0	1,800
	<b>Total Fiscal Services</b>	<b>88,076</b>	<b>0</b>	<b>88,076</b>	<b>0</b>	<b>88,076</b>

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

<b>BUDGET AMENDMENTS</b>						
<b>General Fund 141</b>						
<b>Account Number</b>	<b>8/19/2019 13:56</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
<b>72610</b>	<b><u>Operation of Plant</u></b>					
166	Custodial Personnel	136,933	0	136,933	0	136,933
201	Social Security	8,489	0	8,489	0	8,489
204	State Retirement	13,309	0	13,309	0	13,309
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275
206	Life Insurance	800	0	800	0	800
206-RET-LIF	Life Insurance	840	0	840	0	840
207	Medical Insurance	43,210	0	43,210	0	43,210
208	Dental Insurance	1,880	0	1,880	0	1,880
208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102
212	Employer Medicare	1,985	0	1,985	0	1,985
399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000
399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500
399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500
399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000
399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500
399-PES	Other Contracted Services - Philadelphia Elementary	2,500	0	2,500	0	2,500
415	Electricity	1,130,000	0	1,130,000	0	1,130,000
425	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	120,000	0	120,000	0	120,000
454	Water and Sewer	133,211	0	133,211	0	133,211
502	Building and Contents Insurance	346,872	0	346,872	1,192	348,064
<b>Total Operation of Plant</b>		<b>3,265,906</b>	<b>0</b>	<b>3,265,906</b>	<b>1,192</b>	<b>3,267,098</b>

LCBOE:  
Increased based on  
TNRMT yrly premium.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020	2019-2020	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
	<b>Total Maintenance of Plant</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
72710	<u>Transportation</u>					
105	Supervisor/Director	55,785	0	55,785	0	55,785
201	Social Security	3,459	0	3,459	0	3,459
204	State Retirement	5,412	0	5,412	0	5,412
206	Life Insurance	187	0	187	0	187
207	Medical Insurance	13,106	0	13,106	0	13,106
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	809	0	809	0	809
313	Contracts with Parents	9,070	0	9,070	0	9,070
315	Contracts with Vehicle Owners	1,808,320	0	1,808,320	0	1,808,320
327	Freight Expenses	100	0	100	0	100
336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340	Medical and Dental Services	3,000	0	3,000	0	3,000
348	Postal Charges	100	0	100	0	100
355	Travel	1,750	0	1,750	0	1,750
399	Other Contracted Services	3,200	0	3,200	0	3,200
435	Office Supplies	2,000	0	2,000	0	2,000
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
599	Other Charges	5,985	0	5,985	0	5,985
790	Other Equipment	4,000	0	4,000	0	4,000
	<b>Total Transportation</b>	<b>1,927,901</b>	<b>0</b>	<b>1,927,901</b>	<b>0</b>	<b>1,927,901</b>
	<b>Total Support Services</b>	<b>13,106,038</b>	<b>0</b>	<b>13,106,038</b>	<b>5,763</b>	<b>13,111,801</b>
<b>Total Education</b>		<b>39,390,323</b>	<b>0</b>	<b>39,390,323</b>	<b>257,828</b>	<b>39,648,151</b>

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73300	<u>Community Services</u>					
105-CCLC	Supervisor/Director - CCLC Grant	0	0	0	0	0
105-LEAP	Supervisor/Director - LEAP Grant	18,427	0	18,427	0	18,427
116-CCLC	Teachers - CCLC Grant	0	0	0	0	0
116-LEAP	Teachers - LEAP Grant	200,000	0	200,000	0	200,000
163-CCLC	Educational Assistants - CCLC Grant	0	0	0	0	0
163-LEAP	Educational Assistants - LEAPS Grant	29,500	0	29,500	0	29,500
189-FRC	Other Salaries & Wages - FRC Grant	25,192	0	25,192	701	25,893
201-CCLC	Social Security - CCLC Grant	0	0	0	0	0
201-FRC	Social Security - FRC Grant	1,561	0	1,561	44	1,605
201-LEAP	Social Security - LEAPS Grant	15,371	0	15,371	0	15,371
204-CCLC	State Retirement - CCLC	0	0	0	0	0
204-FRC	State Retirement - FRC	2,492	0	2,492	(754)	1,738
204-LEAP	State Retirement - LEAPS Grant	23,784	0	23,784	0	23,784
204-READ	State Retirement - READ Grant	0	0	0	0	0
206	Life Insurance	188	0	188	0	188
206-RET-LIF	Life Insurance	216	0	216	0	216
207	Medical Insurance	7,524	0	7,524	0	7,524
208	Dental Insurance	375	0	375	0	375
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011
212-CCLC	Employer Medicare - CCLC	0	0	0	0	0
212-FRC	Employer Medicare - FRC	366	0	366	9	375
212-LEAP	Employer Medicare - LEAPS Grant	3,595	0	3,595	0	3,595
355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	0	0	0	0	0
355-LEAP	Travel - LEAPS Grant	1,000	0	1,000	0	1,000
399-CCLC	Other Contracted Services - CCLC Grant	0	0	0	0	0
399-LEAP	Other Contracted Services - LEAPS Grant	4,000	0	4,000	0	4,000

LCBOE:  
FRC Amendments

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

<b>BUDGET AMENDMENTS</b>						
<b>General Fund 141</b>						
<b>8/19/2019 13:56</b>						
<b>Account Number</b>		<b>2019-2020</b>	<b>2019-2020</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
422	Food Supplies	5,000	0	5,000	0	5,000
422-CCLC	Food Supplies - CCLC	0	0	0	0	0
422-LEAP	Food Supplies - LEAPS Grant	0	0	0	0	0
422-WSF	Food Supplies - WSF	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 Grant	0	0	0	0	0
499-CL	Other Supplies & Materials - CL	0	0	0	828	828
499-FAM	Other Supplies & Materials - FAM	0	0	0	9,922	9,922
499-LEAP	Other Supplies & Materials - LEAPS Grant	7,448	0	7,448	0	7,448
499-SUP	Other Supplies & Materials - SUP	0	0	0	0	0
499-WSF	Other Supplies & Materials - WSF	0	0	0	0	0
524	In Service/Staff Development	500	0	500	0	500
524-CCLC	In Service/Staff Development - CCLC Grant	0	0	0	0	0
524-LEAP	In Service/Staff Development - LEAPS Grant	4,000	0	4,000	0	4,000
790	Other Equipment	2,300	0	2,300	0	2,300
790-CCLC	Other Equipment - LEAPS Grant	0	0	0	0	0
<b>Total Community Services</b>		<b>361,850</b>	<b>0</b>	<b>361,850</b>	<b>10,750</b>	<b>372,600</b>

LCBOE:  
Donation expenses.



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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73400	<u>Early Childhood Education</u>					
116	Teachers	370,000	0	370,000	0	370,000
163	Educational Assistants	161,000	0	161,000	0	161,000
195	Certified Substitute Teachers	1,000	0	1,000	0	1,000
198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000
201	Social Security	33,356	0	33,356	0	33,356
204	State Retirement	54,964	0	54,964	0	54,964
206	Life Insurance	2,395	0	2,395	0	2,395
206-RET-LIF	Life Insurance	652	0	652	0	652
207	Medical Insurance	92,830	0	92,830	0	92,830
207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950
208	Dental Insurance	4,500	0	4,500	0	4,500
208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640
212	Employer Medicare	7,801	0	7,801	0	7,801
311-HHA	Contracts with Other School Systems	85,562	0	85,562	(4,535)	81,027
429	Instructional Supplies	1,600	0	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	1,600	0	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	0	0	0	0	0
	<b>Total Early Childhood Education</b>	<b>827,270</b>	<b>0</b>	<b>827,270</b>	<b>(4,535)</b>	<b>822,735</b>
76000	<u>Capital Outlay</u>					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

LCBOE:  
Lowered Harrison Hills  
Classroom allocation  
based on new PreK  
funding.

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

BUDGET AMENDMENTS						
General Fund 141						
8/19/2019 13:56						
Account Number		2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amend'd Budget	Amendments	Amend'd Budget
80000	Debt Service					
82130	Principal					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	Education					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	Transfer out					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	40,579,443	0	40,579,443	264,043	40,843,486
	Total Other Uses	0	0	0	0	0
Total General Purpose School		40,579,443	0	40,579,443	264,043	40,843,486

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/19/2019 13:56	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
Beginning Fund Balance (Unaudited)		3,662,560	0	3,662,560	0	3,662,560
Total Revenue		38,664,611	0	38,664,611	304,750	38,969,361
Total Available Funds		42,327,171	0	42,327,171	304,750	42,631,921
Total Expenditures		40,579,443	0	40,579,443	264,043	40,843,486
Estimated Ending Fund Balance		1,747,728	0	1,747,728	40,707	1,788,435
* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.						

**Exhibit 090319-L**

# **Capital Projects**

## **Fund 171**

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

LOUDON COUNTY COMMISSION  
EXHIBIT 090319-L

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/03/19						
3					9/3/19 1:55 PM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5					<b>SUBFUND 020</b>						
6					<b>REVENUE</b>						
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 020 REVENUE		186,261	0	186,261	0	186,261
34											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/03/19						
3					9/3/19 1:55 PM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
35	<b>EXPENDITURES</b>										
36		58900	Miscellaneous								
37			510		Trustee's Commission		4,000		4,000		4,000
38					Total Miscellaneous Expenditures		4,000	0	4,000	0	4,000
39											
40		91110	General Administration Projects								
41		510			Trustee's Commission				0		0
42		399			Other Contracted Services- (Appropriate as needed)		200,000		200,000	(181,000)	19,000
43		399	HWY72		Other Contracted Services				0		0
44		399	MAINT		Other Contracted Services				0	0	0
45		399	SCAN		Other Contracted Services				0		0
46		712	MAINT		Heating & Air Conditioning Equipment				0		0
47		718	ASSOR		Vehicles					25,200	
48		718			Vehicles				0	22,000	22,000
49		719	COCLK		Office Equipment				0		0
50		719	IT		Office Equipment				0	7,300	7,300
51		790	MAINT		Other Equipment		0		0	11,500	11,500
52		791	COBLDG		Other Construction				0		0
53					Total General Adm Projects		200,000	0	200,000	(115,000)	85,000
54											
55		91130	Public Safety Projects								
56		471	SHERF		Software		0		0	69,000	69,000
57		711	EMA		Furniture & Fixtures				0		0
58		718	SHERF		Vehicles				0	40,000	40,000
59									0		0
60					Total Public Safety Projects		0	0	0	109,000	109,000
61											
62		91140	Public Health and Welfare								
63		711	SRCNTR		Furniture & Fixtures		0		0	6,000	0
64									0		0
65											
66					Total Health and Welfare Projects		0	0	0	6,000	6,000
67											
68		91160	Agriculture & Natural Resources Project								
69		399	AG		Other Contracted Services		0		0		0
70											
71					Total Agriculture & Natural Resources Projects		0		0		0
72											



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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/03/19						
3					9/3/19 1:55 PM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
73		91120	Administration of Justice Projects								
74		711	SESSN		Furniture		61,261		61,261		61,261
75					Total Adm of Justice Projects		61,261	0	61,261	0	61,261
76											
77											
78		91190	Other General Government Projects								
79		316	HROAD		Contributions				0		0
80					Total Other General Government Projects		0	0	0	0	0
81											
82											
83											
84		91200	Highway & Street Capital Projects								
85		399			Other Contracted Services				0		0
86		404			Hot Mix				0		0
87		718			Motor Vehicles				0		0
88		790			Other Equipment				0		0
89					Total Highway and Street Capital Projects		0	0	0	0	0
90											
91											
92											
93					TOTAL SUBFUND 020 EXPENDITURES		265,261	0	265,261	0	265,261
94											
95					TOTAL SUBFUND 020 EXPENDITURES		265,261	0	265,261	0	265,261
96											
97											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/03/19						
3					9/3/19 1:55 PM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
98											
99	SUBFUND 020 SUMMARY:										
100					Beginning Balance July 1, 2019		0				
101											
102					Plus FY 19-20 Revenue		186,261	0	186,261	0	186,261
103											
104					Less FY 19-20 Expenditures		265,261	0	265,261	0	265,261
105											
106					Revenue/Expense Effect		(79,000)	0	(79,000)	0	(79,000)
107											
108											
109					FY 19-20 Cash transfer In from Subfund 019		61,321		61,321	0	61,321
110					FY 19-20 Cash transfer In from Subfund BAL		61,261		61,261		61,261
111											
112					Estimated June 30 2020 Subfund 020 Balance		43,582	0	43,582	0	43,582
113											
114											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/03/19						
3					9/3/19 1:55 PM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
252					<b>SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS</b>						
253											
254					Transfers In from Other Subfunds						
255					Transfer In from Subfund 019				0		0
256											
257					Total Transfers In from Other Subfunds		0	0	0	0	0
258											
259					TOTAL SUBFUND BAL TRANSFERS IN		0	0	0	0	0
260											
261											
262											
263					Transfers Out to Other Subfunds						
264					Transfer Out to Subfund 020		61,261		61,261		61,261
265					Transfer Out to Subfund 7.0				0	10,600	10,600
266					Transfer Out to Subfund				0	0	0
267								0	0		0
268											
269					Total Transfers Out to Other Subfunds		61,261	0	61,261	10,600	71,861
270											
271					TOTAL SUBFUND BAL TRANSFERS OUT		61,261	0	61,261	10,600	71,861
272											
273											
274					<b>SUBFUND BAL SUMMARY:</b>						
275					Beginning Balance July 1, 2019		82,989				
276											
277					Plus FY 19-20 Cash Transfers In from Other SFs		0	0	0	0	0
278											
279					Less FY 19-20 Cash Transfers Out to Other SFs		61,261	0	61,261	10,600	71,861
280											
281					Revenue/Expense Effect		(61,261)	0	(61,261)	(10,600)	(71,861)
282											
283											
284					Transfer In from Subfund 019				0	0	0
285									0		0
286											
287					Estimated June 30 2020 Subfund BAL Balance		21,728	0	21,728	(10,600)	11,128
288											
289											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/03/19						
3					9/3/19 1:55 PM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
393											
394					SUBFUND 7.0M - New Annex Building						
395					REVENUE						
396			49000		Other Sources						
397			49100		Bonds Issued		0		0		0
398											
399					Total Other Sources		0	0	0	0	0
400											
401					TOTAL SUBFUND 7.0M REVENUE		0	0	0	0	0
402											
403					EXPENDITURES						
404			91120		Administration of Justice Projects						
405			321		Engineering						
406			322		Evaluation and Testing				0	10,600	10,600
407							0		0		0
408											
409					Total Subfund 7.0M		0	0	0	10,600	10,600
410											
411					TOTAL SUBFUND 7.0M EXPENDITURES		0	0	0	10,600	10,600
412											
413											
414					SUBFUND 7.0M SUMMARY:						
415					Beginning Balance July 1, 2019		0				
416											
417					Plus FY 19-20 Revenue		0	0	0	0	0
418											
419					Less FY 19-20 Expenditures		0	0	0	10,600	10,600
420											
421					Revenue/Expense Effect		0	0	0	(10,600)	(10,600)
422											
423											
424					Cash Transfer In from Subfund BAL				0	10,600	10,600
425									0		0
426											
427					Estimated June 30 2020 Subfund 7.0M Balance		0	0	0	0	0
428											
429											

\$10,600 will be reimbursed to SF BAL from bond proceeds when issued.

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/03/19						
3					9/3/19 1:55 PM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
574											
575					TOTAL REVENUE		372,446	0	372,446	0	372,446
576											
577					TOTAL AVAILABLE FUNDS		372,446	0	372,446	0	372,446
578											
579											
580					TOTAL EXPENDITURE/TRFS		523,081	0	523,081	21,200	544,281
581					TOTAL TRANSFERS OUT		55,546	0	55,546	0	55,546
582											
583					BEGINNING FUND BALANCE		9,874,280		1,773,812		1,773,812
584											
585					Less PY Encumbrances		7,894,287				
586											
587					Effect on Budget					(21,200)	
588											
589					ENDING FUND BALANCE		1,773,812		1,773,812	(21,200)	1,752,612
590											

Exhibit 090319-M

**Summary Financial  
Statement  
August 2019**



Loudon County Finance  
Summary Financial Statement  
August 2019

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	28,432.88	-0.27 %	878,214.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	130,000.00	(18,192.92)	13.99 %	10,833.33	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	4,200.00	(31.10)	0.74 %	350.00	0.00	0.00 %
40130	Clr Clk/Clk & Master Collections-Pr Yr	73,000.00	(12,455.23)	17.06 %	6,083.33	(12,455.23)	204.74 %
40140	Interest And Penalty	33,000.00	(1,417.10)	4.29 %	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	(29,359.26)	11.07 %	22,091.67	(29,359.26)	132.90 %
40220	Hotel/Motel Tax	440,000.00	(48,984.28)	11.13 %	36,666.67	(48,285.05)	131.69 %
40250	Litigation Tax - General	100,000.00	(11,843.06)	11.84 %	8,333.33	(11,843.06)	142.12 %
40260	Litigation Tax - Special Purpose	290,000.00	(32,793.82)	11.31 %	24,166.67	(32,793.82)	135.70 %
40270	Business Tax	536,400.00	(15,756.57)	2.94 %	44,700.00	(15,756.57)	35.25 %
40275	Mixed Drink Tax	29,000.00	(3,056.34)	10.54 %	2,416.67	(3,056.34)	126.47 %
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	(11,252.10)	11.84 %	7,916.67	(11,252.10)	142.13 %
41120	Animal Registration	63,500.00	(11,216.00)	17.66 %	5,291.67	(5,416.00)	102.35 %
41140	Cable TV Franchise	332,000.00	(89,341.79)	26.91 %	27,666.67	(84,404.31)	305.08 %
41510	Beer Permits	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %
41520	Building Permits	415,330.00	(71,991.00)	17.33 %	34,610.83	(32,777.00)	94.70 %
41590	Other Permits	35,430.00	(4,596.70)	12.97 %	2,952.50	(2,212.70)	74.94 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(190.00)	7.31 %	216.67	(190.00)	87.69 %
42190	Data Entry Fee - Circuit Court	1,200.00	(40.00)	3.33 %	100.00	(40.00)	40.00 %
42191	Courtroom Security Fee	5,000.00	(370.74)	7.41 %	416.67	(370.74)	88.98 %
42210	Fines	10,000.00	(2,414.50)	24.15 %	833.33	(2,414.50)	289.74 %
42220	Officers Costs	20,000.00	(1,674.85)	8.37 %	1,666.67	(1,674.85)	100.49 %
42240	Drug Control Fines	2,200.00	(45.13)	2.05 %	183.33	(45.13)	24.62 %
42250	Jail Fees	1,560.00	(49.71)	3.19 %	130.00	(49.71)	38.24 %
42290	Data Entry Fee - Criminal Court	1,000.00	(58.00)	5.80 %	83.33	(58.00)	69.60 %
42292	Victims Assistance Assessments	3,450.00	(260.00)	7.54 %	287.50	(260.00)	90.43 %
42310	Fines	45,000.00	(3,484.60)	7.74 %	3,750.00	(3,484.60)	92.92 %
42320	Officers Costs	113,000.00	(9,073.45)	8.03 %	9,416.67	(9,073.45)	96.36 %
42330	Games And Fish Fines	500.00	(18.00)	3.60 %	41.67	(18.00)	43.20 %
42340	Drug Control Fines	7,500.00	(548.15)	7.31 %	625.00	(548.15)	87.70 %
42350	Jail Fees	5,200.00	(255.07)	4.91 %	433.33	(255.07)	58.86 %
42380	DUI Treatment Fines	15,000.00	(1,162.32)	7.75 %	1,250.00	(1,162.32)	92.99 %
42390	Data Entry Fee - General Sessions	18,000.00	(2,263.50)	12.58 %	1,500.00	(2,263.50)	150.90 %
42391	Courtroom Security Fee	100,000.00	(12,257.68)	12.26 %	8,333.33	(12,257.68)	147.09 %
42392	Victims Assistance Assessments	18,000.00	(1,002.50)	5.57 %	1,500.00	(1,002.50)	66.83 %

LOUDON COUNTY COMMISSION  
EXHIBIT 090319-M

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	(9.50)	0.56 %	141.67	(9.50)	6.71 %
42490	Data Entry Fee - Juvenile Court	673.00	(76.00)	11.29 %	56.08	(76.00)	135.51 %
42520	Officers Costs	33,000.00	(826.02)	2.50 %	2,750.00	(826.02)	30.04 %
42530	Data Entry Fee - Chancery Court	13,900.00	(297.00)	2.14 %	1,158.33	(297.00)	25.64 %
42591	Courtroom Security Fee	2,580.00	(125.00)	4.84 %	215.00	(125.00)	58.14 %
42610	Fines	5,000.00	(975.00)	19.50 %	416.67	(975.00)	234.00 %
43190	Other General Service Charges	0.00	(10,226.85)	0.00 %	0.00	(10,226.85)	0.00 %
43370	Telephone Commissions	50,000.00	0.00	0.00 %	4,166.67	0.00	0.00 %
43380	Vending Machine Collections	0.00	(38.35)	0.00 %	0.00	(38.35)	0.00 %
43392	Data Processing Fee -Register	21,000.00	(2,062.00)	9.82 %	1,750.00	(2,062.00)	117.83 %
43394	Data Processing Fee - Sheriff	10,000.00	(563.34)	5.63 %	833.33	(563.34)	67.60 %
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	(123.00)	4.10 %	250.00	(123.00)	49.20 %
43399	Vehicle Registration Reinstatement	0.00	(95.00)	0.00 %	0.00	(95.00)	0.00 %
44110	Investment Income	20,000.00	32,916.49	-164.58 %	1,666.67	0.00	0.00 %
44120	Lease/Rentals	2,600.00	(600.00)	23.08 %	216.67	(350.00)	161.54 %
44130	Sale Of Materials And Supplies	2,200.00	(225.00)	10.23 %	183.33	(75.00)	40.91 %
44131	Commissary Sales	16,000.00	(3,253.26)	20.33 %	1,333.33	(3,253.26)	243.99 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	61,550.00	(14,912.63)	24.23 %	5,129.17	(4,362.03)	85.04 %
44161	Cobra Insurance Payments	1,949.00	(493.23)	25.31 %	162.42	0.00	0.00 %
44170	Miscellaneous Refunds	3,583.00	(89.20)	2.49 %	298.58	(89.20)	29.87 %
44180	Expenditure Credits	0.00	(3,642.38)	0.00 %	0.00	(2,386.58)	0.00 %
44530	Sale Of Equipment	500.00	(3,505.00)	701.00 %	41.67	(3,505.00)	8,412.00 %
44570	Contributions & Gifts	21,000.00	(1,884.00)	8.97 %	1,750.00	(740.00)	42.29 %
45510	County Clerk	483,000.00	(45,529.50)	9.43 %	40,250.00	(45,529.50)	113.12 %
45520	Circuit Court Clerk	95,000.00	(5,118.89)	5.39 %	7,916.67	(5,118.89)	64.66 %
45540	General Sessions Court Clerk	428,250.00	(44,258.29)	10.33 %	35,687.50	(44,258.29)	124.02 %
45550	Clerk And Master	60,000.00	(6,599.14)	11.00 %	5,000.00	(6,599.14)	131.98 %
45580	Register	328,000.00	(32,270.88)	9.84 %	27,333.33	(32,270.88)	118.06 %
45590	Sheriff	41,000.00	0.00	0.00 %	3,416.67	0.00	0.00 %
45610	Trustee	858,000.00	(25,266.80)	2.94 %	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	(1,127.00)	8.33 %	1,127.33	(1,127.00)	99.97 %
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	0.00	0.00 %
46820	Income Tax	400,000.00	0.00	0.00 %	33,333.33	0.00	0.00 %
46830	Beer Tax	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %

Loudon County Finance  
Summary Financial Statement  
August 2019

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
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	(22,091.81)	34.00 %	5,414.58	(22,091.81)	408.01 %
46852	State Revenue Sharing-	40,000.00	(4,478.29)	11.20 %	3,333.33	(4,478.29)	134.35 %
46915	Contracted Prisoner Board	90,000.00	(28,197.00)	31.33 %	7,500.00	(28,197.00)	375.96 %
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	(637.61)	10.63 %	500.00	(637.61)	127.52 %
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	(155.89)	0.30 %	4,333.33	(155.89)	3.60 %
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	(3,361.00)	8.60 %	3,255.58	(3,361.00)	103.24 %
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	(2,880.34)	18.00 %	1,333.33	(674.35)	50.58 %
48990	Other	0.00	(2,192.39)	0.00 %	0.00	(2,192.39)	0.00 %
49700	Insurance Recovery	0.00	(2,923.91)	0.00 %	0.00	(2,923.91)	0.00 %
49800	Transfers In	55,546.00	0.00	0.00 %	4,628.83	0.00	0.00 %
Total Revenues		18,435,889.00	(627,216.60)	3.40 %	1,536,324.08	(554,573.72)	36.10 %
Expenditures							
51100	County Commission	(207,782.00)	35,566.11	17.12 %	(17,315.17)	12,047.87	69.58 %
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)	40,027.66	16.84 %	(19,810.50)	22,083.03	111.47 %
51310	Personnel Office	(45,802.00)	4,042.96	8.83 %	(3,816.83)	2,083.68	54.59 %
51400	County Attorney	(155,000.00)	107,000.00	69.03 %	(12,916.67)	77,000.00	596.13 %
51500	Election Commission	(906,469.00)	37,250.00	4.11 %	(75,539.08)	18,473.67	24.46 %
51600	Register Of Deeds	(303,452.00)	64,746.61	21.34 %	(25,287.67)	25,410.43	100.49 %
51720	Planning	(151,242.00)	25,826.76	17.08 %	(12,603.50)	14,532.72	115.31 %
51750	Codes Compliance	(316,152.00)	43,007.34	13.60 %	(26,346.00)	26,524.66	100.68 %
51760	Geographical Information Systems	(68,598.00)	12,956.09	18.89 %	(5,716.50)	4,840.29	84.67 %
51800	County Buildings	(1,278,624.00)	377,119.67	29.49 %	(106,552.00)	129,133.17	121.19 %
51900	Other General Administration	(302,500.00)	272,268.76	90.01 %	(25,208.33)	1,864.76	7.40 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(656,361.00)	135,121.11	20.59 %	(54,696.75)	55,433.73	101.35 %
52200	Purchasing	(259,726.00)	38,897.00	14.98 %	(21,643.83)	22,103.16	102.12 %
52300	Property Assessor's Office	(430,763.00)	101,728.38	23.62 %	(35,896.92)	30,366.73	84.59 %
52400	County Trustee's Office	(378,668.00)	104,417.19	27.57 %	(31,555.67)	45,665.30	144.71 %

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52500	County Clerk's Office	(645,050.00)	111,197.01	17.24 %	(53,754.17)	56,256.94	104.66 %
52600	Data Processing	(190,253.00)	29,053.37	15.27 %	(15,854.42)	18,941.58	119.47 %
53100	Circuit Court	(451,991.00)	75,202.08	16.64 %	(37,665.92)	46,386.03	123.15 %
53300	General Sessions Court	(695,227.00)	126,217.96	18.15 %	(57,935.58)	55,764.19	96.25 %
53310	General Sessions Judge	(471,761.00)	76,569.54	16.23 %	(39,313.42)	39,163.40	99.62 %
53400	Chancery Court	(282,236.00)	46,678.25	16.54 %	(23,519.67)	25,013.72	106.35 %
53500	Juvenile Court	(316,508.00)	61,235.74	19.35 %	(26,375.67)	30,573.99	115.92 %
53700	Judicial Commissioners	(66,400.00)	8,897.38	13.40 %	(5,533.33)	5,072.65	91.67 %
53900	Other Administration Of Justice	(18,760.00)	3,312.96	17.66 %	(1,563.33)	3,233.96	206.86 %
53920	Courtroom Security	(2,000.00)	1,773.00	88.65 %	(166.67)	1,773.00	1,063.80 %
53930	Victim Assistance Programs	(22,000.00)	1,262.50	5.74 %	(1,833.33)	1,262.50	68.86 %
54110	Sheriff's Department	(5,331,679.00)	1,102,392.11	20.68 %	(444,306.58)	485,487.68	109.27 %
54120	Special Patrols	(20,000.00)	700.00	3.50 %	(1,666.67)	700.00	42.00 %
54130	Traffic Control	(22,500.00)	175.61	0.78 %	(1,875.00)	(2,036.62)	-108.62 %
54160	Administration Of The Sexual Offender	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
54210	Jail	(4,270,428.00)	602,644.86	14.11 %	(355,869.00)	172,040.41	48.34 %
54320	Rural Fire Protection	(240,000.00)	240,000.00	100.00 %	(20,000.00)	240,000.00	1,200.00 %
54410	Civil Defense	(221,717.00)	39,079.20	17.63 %	(18,476.42)	20,592.57	111.45 %
54610	County Coroner/Medical Examiner	(109,000.00)	25,000.00	22.94 %	(9,083.33)	0.00	0.00 %
54900	Other Public Safety	(541,500.00)	541,500.00	100.00 %	(45,125.00)	541,500.00	1,200.00 %
55110	Local Health Center	(42,241.00)	17,445.62	41.30 %	(3,520.08)	5,890.47	167.34 %
55120	Rabies And Animal Control	(455,898.00)	121,436.29	26.64 %	(37,991.50)	35,703.38	93.98 %
55190	Other Local Health Services	(406,400.00)	39,885.80	9.81 %	(33,866.67)	22,784.13	67.28 %
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)	3,000.00	100.00 %	(250.00)	3,000.00	1,200.00 %
56300	Senior Citizens Assistance	(271,188.00)	42,860.10	15.80 %	(22,599.00)	25,188.98	111.46 %
57100	Agricultural Extension Service	(178,389.00)	3,370.27	1.89 %	(14,865.75)	3,250.56	21.87 %
57500	Soil Conservation	(21,335.00)	4,010.07	18.80 %	(1,777.92)	3,460.12	194.62 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	2,000.00	1,200.00 %
57800	Storm Water Management	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
58110	Tourism	(145,000.00)	145,202.78	100.14 %	(12,083.33)	145,202.78	1,201.68 %
58120	Industrial Development	(166,430.00)	166,429.48	100.00 %	(13,869.17)	162,545.00	1,171.99 %
58130	Housing And Urban Development	(6,750.00)	3,000.00	44.44 %	(562.50)	3,000.00	533.33 %
58300	Veteran's Services	(48,761.00)	8,291.80	17.00 %	(4,063.42)	4,938.85	121.54 %
58500	Contributions To Other Agencies	(83,100.00)	83,100.00	100.00 %	(6,925.00)	83,100.00	1,200.00 %
58600	Employee Benefits	(2,500.00)	61,371.00	2,454.84 %	(208.33)	(337,300.00)	1,904.00 %
58900	Miscellaneous	(330,000.00)	12,588.66	3.81 %	(27,500.00)	0.00	0.00 %
82110	General Government	(50,000.00)	0.00	0.00 %	(4,166.67)	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
	Total	Expenditures	(21,872,117.00)	5,206,859.08	23.81 %	(1,822,676.42)	2,392,053.47	131.24 %
Total	101	General	(3,436,228.00)	4,579,642.48	133.28 %	(286,352.33)	1,837,479.75	641.68 %

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	(12,620.42)	12.62 %	8,333.33	(12,620.42)	151.45 %
	Total Revenues	100,000.00	(12,620.42)	12.62 %	8,333.33	(12,620.42)	151.45 %
Expenditures							
58900	Miscellaneous	(2,000.00)	106.91	5.35 %	(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)	106.91	0.08 %	(10,583.33)	0.00	0.00 %
Total	112 Courthouse & Jail Maintenance	(27,000.00)	(12,513.51)	-46.35 %	(2,250.00)	(12,620.42)	-560.91

114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40260	Litigation Tax - Special Purpose	4,500.00	(505.13)	11.23 %	375.00	(505.13)	134.70 %
	<b>Total Revenues</b>	<b>4,500.00</b>	<b>(505.13)</b>	<b>11.23 %</b>	<b>375.00</b>	<b>(505.13)</b>	<b>134.70 %</b>
<b>Expenditures</b>							
56500	Libraries	(4,600.00)	1,331.22	28.94 %	(383.33)	1,251.23	326.41 %
58900	Miscellaneous	(150.00)	4.30	2.87 %	(12.50)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(4,750.00)</b>	<b>1,335.52</b>	<b>28.12 %</b>	<b>(395.83)</b>	<b>1,251.23</b>	<b>316.10 %</b>
<b>Total</b>	<b>114 Law Library</b>	<b>(250.00)</b>	<b>830.39</b>	<b>332.16 %</b>	<b>(20.83)</b>	<b>746.10</b>	<b>3,581.28</b>



115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	308,868.00	1,000.84	-0.32 %	25,739.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(591.93)	16.91 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(0.96)	0.48 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(405.24)	20.26 %	166.67	(405.24)	243.14 %
40140	Interest And Penalty	900.00	(46.13)	5.13 %	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	(879.85)	17.77 %	412.50	(510.05)	123.65 %
43360	Library Fees	4,600.00	(743.58)	16.16 %	383.33	(448.74)	117.06 %
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	0.00	0.00 %
44570	Contributions & Gifts	275.00	(188.80)	68.65 %	22.92	(136.45)	595.42 %
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	0.00	0.00 %
	<b>Total Revenues</b>	<b>371,729.00</b>	<b>(19,961.93)</b>	<b>5.37 %</b>	<b>30,977.42</b>	<b>(1,500.48)</b>	<b>4.84 %</b>
<b>Expenditures</b>							
56500	Libraries	(332,206.00)	83,810.42	25.23 %	(27,683.83)	35,757.90	129.17 %
58900	Miscellaneous	(6,500.00)	13.19	0.20 %	(541.67)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(338,706.00)</b>	<b>83,823.61</b>	<b>24.75 %</b>	<b>(28,225.50)</b>	<b>35,757.90</b>	<b>126.69 %</b>
<b>Total</b>	<b>115 Public Library</b>	<b>33,023.00</b>	<b>63,861.68</b>	<b>-193.39 %</b>	<b>2,751.92</b>	<b>34,257.42</b>	<b>-1,244.86</b>

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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40210	Local Option Sales Tax	656,260.00	(72,679.40)	11.07 %	54,688.33	(72,679.40)	132.90 %
44145	Sale Of Recycled Materials	131,000.00	(6,133.80)	4.68 %	10,916.67	(6,133.80)	56.19 %
44160	Retirees' Insurance Payments	82.00	(91.50)	111.59 %	6.83	0.00	0.00 %
46170	Solid Waste Grants	50,000.00	(8,427.66)	16.86 %	4,166.67	(8,427.66)	202.26 %
46430	Litter Program	49,100.00	0.00	0.00 %	4,091.67	0.00	0.00 %
	<b>Total Revenues</b>	<b>886,442.00</b>	<b>(87,332.36)</b>	<b>9.85 %</b>	<b>73,870.17</b>	<b>(87,240.86)</b>	<b>118.10 %</b>
<b>Expenditures</b>							
55720	Sanitation Education/Information	(49,100.00)	17,897.93	36.45 %	(4,091.67)	9,897.93	241.90 %
55732	Convenience Centers	(809,285.00)	301,270.50	37.23 %	(67,440.42)	52,819.72	78.32 %
	<b>Total Expenditures</b>	<b>(858,385.00)</b>	<b>319,168.43</b>	<b>37.18 %</b>	<b>(71,532.08)</b>	<b>62,717.65</b>	<b>87.68 %</b>
<b>Total</b>	<b>116 Solid Waste/Sanitation</b>	<b>28,057.00</b>	<b>231,836.07</b>	<b>-826.30 %</b>	<b>2,338.08</b>	<b>(24,523.21)</b>	<b>1,048.86</b>

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44120	Lease/Rentals	21,295.00	(2,650.00)	12.44 %	1,774.58	0.00	0.00 %
	<b>Total Revenues</b>	<b>21,295.00</b>	<b>(2,650.00)</b>	<b>12.44 %</b>	<b>1,774.58</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expenditures</b>							
58120	Industrial Development	(12,300.00)	9,126.50	74.20 %	(1,025.00)	9,100.00	887.80 %
	<b>Total Expenditures</b>	<b>(12,300.00)</b>	<b>9,126.50</b>	<b>74.20 %</b>	<b>(1,025.00)</b>	<b>9,100.00</b>	<b>887.80 %</b>
<b>Total</b>	<b>119 Industrial/Economic Development</b>	<b>8,995.00</b>	<b>6,476.50</b>	<b>-72.00 %</b>	<b>749.58</b>	<b>9,100.00</b>	<b>-1,214.01</b>

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
42240	Drug Control Fines	15,000.00	(995.12)	6.63 %	1,250.00	(995.12)	79.61 %
42340	Drug Control Fines	6,000.00	(548.15)	9.14 %	500.00	(548.15)	109.63 %
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	(3,222.50)	16.11 %	1,666.67	(3,222.50)	193.35 %
	<b>Total Revenues</b>	<b>91,000.00</b>	<b>(4,765.77)</b>	<b>5.24 %</b>	<b>7,583.33</b>	<b>(4,765.77)</b>	<b>62.85 %</b>
<b>Expenditures</b>							
54150	Drug Enforcement	(135,150.00)	68,273.94	50.52 %	(11,262.50)	42,445.95	376.88 %
	<b>Total Expenditures</b>	<b>(135,150.00)</b>	<b>68,273.94</b>	<b>50.52 %</b>	<b>(11,262.50)</b>	<b>42,445.95</b>	<b>376.88 %</b>
<b>Total</b>	<b>122 Drug Control</b>	<b>(44,150.00)</b>	<b>63,508.17</b>	<b>143.85 %</b>	<b>(3,679.17)</b>	<b>37,680.18</b>	<b>1,024.15</b>

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

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	548,903.00	1,763.41	-0.32 %	45,741.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(1,054.19)	7.03 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	(2.06)	0.38 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(721.68)	13.12 %	458.33	(721.68)	157.46 %
40140	Interest And Penalty	2,000.00	(82.17)	4.11 %	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	(7,791.20)	51.94 %	1,250.00	(211.20)	16.90 %
44160	Retirees' Insurance Payments	25,535.00	(4,688.67)	18.36 %	2,127.92	(1,330.54)	62.53 %
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	(187,709.84)	8.29 %	188,639.25	(187,709.84)	99.51 %
46930	Petroleum Special Tax	31,458.00	(2,919.61)	9.28 %	2,621.50	(2,919.61)	111.37 %
47590	Other Federal Through State	947,618.00	0.00	0.00 %	78,968.17	0.00	0.00 %
	<b>Total Revenues</b>	<b>4,446,021.00</b>	<b>(203,206.01)</b>	<b>4.57 %</b>	<b>370,501.75</b>	<b>(192,892.87)</b>	<b>52.06 %</b>
<b>Expenditures</b>							
61000	Administration	(852,211.00)	119,787.33	14.06 %	(71,017.58)	63,428.75	89.31 %
62000	Highway And Bridge Maintenance	(672,500.00)	666,928.00	99.17 %	(56,041.67)	69,000.00	123.12 %
63100	Operation And Maintenance Of	(304,500.00)	237,467.46	77.99 %	(25,375.00)	5,817.46	22.93 %
65000	Other Charges	(185,100.00)	138,067.91	74.59 %	(15,425.00)	738.34	4.79 %
66000	Employee Benefits	(477,282.00)	115,162.04	24.13 %	(39,773.50)	35,185.01	88.46 %
68000	Capital Outlay	(1,897,881.00)	521,835.61	27.50 %	(158,156.75)	440,648.00	278.61 %
99100	Transfers Out	(14,082.00)	0.00	0.00 %	(1,173.50)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(4,403,556.00)</b>	<b>1,799,248.35</b>	<b>40.86 %</b>	<b>(366,963.00)</b>	<b>614,817.56</b>	<b>167.54 %</b>
<b>Total</b>	<b>131 Highway/Public Works</b>	<b>42,465.00</b>	<b>1,596,042.34</b>	<b>-3,758.49 %</b>	<b>3,538.75</b>	<b>421,924.69</b>	<b>-</b>

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	9,691,448.00	32,164.96	-0.33 %	807,620.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	187,000.00	(18,553.42)	9.92 %	15,583.33	0.00	0.00 %
40125	Bankruptcy	20,000.00	(37.47)	0.19 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	(12,535.27)	6.60 %	15,833.33	(12,535.27)	79.17 %
40140	Interest And Penalty	44,000.00	(1,446.13)	3.29 %	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	(375,687.00)	9.39 %	333,333.33	(375,687.00)	112.71 %
40275	Mixed Drink Tax	25,000.00	(3,710.84)	14.84 %	2,083.33	(3,350.34)	160.82 %
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	(99.75)	8.31 %	100.00	(99.75)	99.75 %
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	(13,166.60)	43.89 %	2,500.00	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(22,784.99)	36.51 %	5,200.00	(9,904.84)	190.48 %
44170	Miscellaneous Refunds	2,000.00	(80.00)	4.00 %	166.67	(80.00)	48.00 %
46511	Basic Education Program	21,452,000.00	(2,174,600.00)	10.14 %	1,787,666.67	(2,174,600.00)	121.64 %
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	(5,953.75)	1.62 %	30,674.33	(5,953.75)	19.41 %
46591	Coordinated School Health	160,000.00	(187.83)	0.12 %	13,333.33	(187.83)	1.41 %
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	(3,309.78)	0.29 %	95,833.33	(1,654.89)	1.73 %
46980	Other State Grants	0.00	(10,000.00)	0.00 %	0.00	(10,000.00)	0.00 %
47590	Other Federal Through State	0.00	(23,611.68)	0.00 %	0.00	(23,611.68)	0.00 %
47640	Rotc Reimbursement	66,000.00	(17,229.13)	26.10 %	5,500.00	0.00	0.00 %
49700	Insurance Recovery	0.00	(259,595.41)	0.00 %	0.00	(259,595.41)	0.00 %
	<b>Total Revenues</b>	<b>38,664,611.00</b>	<b>(2,910,424.09)</b>	<b>7.53 %</b>	<b>3,222,050.92</b>	<b>(2,877,260.76)</b>	<b>89.30 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(22,011,737.00)	2,034,935.06	9.24 %	(1,834,311.42)	1,847,559.86	100.72 %
71200	Special Education Program	(3,050,660.00)	270,138.12	8.86 %	(254,221.67)	245,657.66	96.63 %
71300	Vocational Education Program	(1,221,888.00)	174,520.63	14.28 %	(101,824.00)	108,756.90	106.81 %
72110	Attendance	(53,257.00)	4,497.21	8.44 %	(4,438.08)	4,497.21	101.33 %
72120	Health Services	(587,267.00)	56,004.39	9.54 %	(48,938.92)	45,086.72	92.13 %
72130	Other Student Support	(1,154,303.00)	124,516.97	10.79 %	(96,191.92)	93,042.57	96.73 %
72210	Regular Instruction Program	(1,708,946.00)	180,205.43	10.54 %	(142,412.17)	129,294.49	90.79 %
72220	Special Education Program	(730,027.00)	132,396.38	18.14 %	(60,835.58)	26,844.23	44.13 %
72230	Vocational Education Program	(159,827.00)	41,699.01	26.09 %	(13,318.92)	20,836.21	156.44 %



141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72250	Technology	(960,858.00)	340,885.51	35.48 %	(80,071.50)	57,296.42	71.56 %
72310	Board Of Education	(641,223.00)	251,399.14	39.21 %	(53,435.25)	9,096.94	17.02 %
72320	Office Of The Superintendent	(370,624.00)	145,834.85	39.35 %	(30,885.33)	38,833.27	125.73 %
72410	Office Of The Principal	(1,207,823.00)	280,220.93	23.20 %	(100,651.92)	90,686.30	90.10 %
72510	Fiscal Services	(88,076.00)	14,084.63	15.99 %	(7,339.67)	6,999.97	95.37 %
72610	Operation Of Plant	(3,265,906.00)	1,625,726.22	49.78 %	(272,158.83)	104,747.38	38.49 %
72620	Maintenance Of Plant	(250,000.00)	109,575.31	43.83 %	(20,833.33)	42,128.83	202.22 %
72710	Transportation	(1,927,901.00)	196,829.05	10.21 %	(160,658.42)	183,234.57	114.05 %
73300	Community Services	(361,850.00)	25,032.21	6.92 %	(30,154.17)	17,108.87	56.74 %
73400	Early Childhood Education	(827,270.00)	140,589.32	16.99 %	(68,939.17)	58,821.52	85.32 %
Total Expenditures		(40,579,443.00)	6,149,090.37	15.15 %	(3,381,620.25)	3,130,529.92	92.57 %
Total	141 General Purpose School	(1,914,832.00)	3,238,666.28	169.14 %	(159,569.33)	253,269.16	158.72 %

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
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	(55,462.15)	6.11 %	75,677.58	(55,462.15)	73.29 %
47143	Special Education - Grants To States	1,012,682.00	(72,141.04)	7.12 %	84,390.17	(72,141.04)	85.49 %
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	(5,198.06)	3.74 %	11,587.50	(5,198.06)	44.86 %
<b>Total Revenues</b>		<b>2,217,924.00</b>	<b>(132,801.25)</b>	<b>5.99 %</b>	<b>184,827.00</b>	<b>(132,801.25)</b>	<b>71.85 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(722,786.00)	52,279.83	7.23 %	(60,232.17)	48,091.83	79.84 %
71200	Special Education Program	(673,090.00)	44,738.68	6.65 %	(56,090.83)	44,738.68	79.76 %
71300	Vocational Education Program	(51,869.00)	14,287.00	27.54 %	(4,322.42)	14,287.00	330.53 %
72130	Other Student Support	(64,160.00)	5,043.55	7.86 %	(5,346.67)	2,778.55	51.97 %
72210	Regular Instruction Program	(342,191.00)	40,973.06	11.97 %	(28,515.92)	26,802.32	93.99 %
72220	Special Education Program	(356,828.00)	52,345.83	14.67 %	(29,735.67)	27,776.98	93.41 %
72230	Vocational Education Program	(7,000.00)	459.53	6.56 %	(583.33)	159.53	27.35 %
<b>Total Expenditures</b>		<b>(2,217,924.00)</b>	<b>210,127.48</b>	<b>9.47 %</b>	<b>(184,827.00)</b>	<b>164,634.89</b>	<b>89.08 %</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>0.00</b>	<b>77,326.23</b>	<b>100.00 %</b>	<b>0.00</b>	<b>31,833.64</b>	<b>0.00 %</b>

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	(658.33)	65.83 %	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	0.00	0.00 %
47990	Other Direct Federal Revenue	150,000.00	(58,221.00)	38.81 %	12,500.00	0.00	0.00 %
Total Revenues		2,380,100.00	(58,889.83)	2.47 %	198,341.67	0.00	0.00 %
Expenditures							
73100	Food Service	(2,380,100.00)	1,282,906.11	53.90 %	(198,341.67)	1,131,244.23	570.35 %
Total Expenditures		(2,380,100.00)	1,282,906.11	53.90 %	(198,341.67)	1,131,244.23	570.35 %
Total	143 Central Cafeteria	0.00	1,224,016.28	100.00 %	0.00	1,131,244.23	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
<b>Revenues</b>							
40110	Current Property Tax	1,653,768.00	3,655.46	-0.22 %	137,814.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	20,000.00	(2,161.47)	10.81 %	1,666.67	0.00	0.00 %
40125	Bankruptcy	1,000.00	(4.27)	0.43 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	(1,479.78)	9.87 %	1,250.00	(1,479.78)	118.38 %
40140	Interest And Penalty	6,000.00	(168.44)	2.81 %	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	(2,633.31)	87.78 %	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 %
<b>Total Revenues</b>		<b>2,170,998.00</b>	<b>(2,791.81)</b>	<b>0.13 %</b>	<b>180,916.50</b>	<b>(1,479.78)</b>	<b>0.82 %</b>
<b>Expenditures</b>							
82110	General Government	(882,000.00)	0.00	0.00 %	(73,500.00)	0.00	0.00 %
82210	General Government	(563,240.00)	14,865.76	2.64 %	(46,936.67)	12,360.16	26.33 %
82310	General Government	(271,920.00)	33,969.01	12.49 %	(22,660.00)	16,956.00	74.83 %
<b>Total Expenditures</b>		<b>(1,717,160.00)</b>	<b>48,834.77</b>	<b>2.84 %</b>	<b>(143,096.67)</b>	<b>29,316.16</b>	<b>20.49 %</b>
<b>Total</b>	<b>151 General Debt Service</b>	<b>453,838.00</b>	<b>46,042.96</b>	<b>-10.15 %</b>	<b>37,819.83</b>	<b>27,836.38</b>	<b>-73.60 %</b>

156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	3,318,688.00	8,353.17	-0.25 %	276,557.33	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(6,015.83)	10.03 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	(12.42)	0.41 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(6,467.74)	14.06 %	3,833.33	(6,467.74)	168.72 %
40140	Interest And Penalty	18,000.00	(460.72)	2.56 %	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	(75,180.73)	12.53 %	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	(16,458.25)	27.43 %	5,000.00	0.00	0.00 %
<b>Total Revenues</b>		<b>4,272,918.00</b>	<b>(96,242.52)</b>	<b>2.25 %</b>	<b>356,076.50</b>	<b>(6,467.74)</b>	<b>1.82 %</b>
<b>Expenditures</b>							
82130	Education	(3,615,000.00)	0.00	0.00 %	(301,250.00)	0.00	0.00 %
82230	Education	(1,478,975.00)	55,933.21	3.78 %	(123,247.92)	55,933.21	45.38 %
82330	Education	(130,000.00)	838.38	0.64 %	(10,833.33)	0.00	0.00 %
<b>Total Expenditures</b>		<b>(5,223,975.00)</b>	<b>56,771.59</b>	<b>1.09 %</b>	<b>(435,331.25)</b>	<b>55,933.21</b>	<b>12.85 %</b>
<b>Total</b>	<b>156 Education Debt Service</b>	<b>(951,057.00)</b>	<b>(39,470.93)</b>	<b>-4.15 %</b>	<b>(79,254.75)</b>	<b>49,465.47</b>	<b>62.41 %</b>

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	164,141.00	531.04	-0.32 %	13,678.42	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(315.84)	14.36 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	(0.63)	0.63 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(216.29)	4.70 %	383.33	(216.29)	56.42 %
40140	Interest And Penalty	500.00	(24.67)	4.93 %	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	(19,784.00)	11.09 %	14,871.67	(19,784.00)	133.03 %
40320	Bank Excise Tax	221.00	0.00	0.00 %	18.42	0.00	0.00 %
44110	Investment Income	0.00	(19,351.55)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(247.00)	9.88 %	208.33	(139.50)	66.96 %
49800	Transfers In	14,081.00	0.00	0.00 %	1,173.42	0.00	0.00 %
<b>Total Revenues</b>		<b>372,266.00</b>	<b>(39,408.94)</b>	<b>10.59 %</b>	<b>31,022.17</b>	<b>(20,139.79)</b>	<b>64.92 %</b>
<b>Expenditures</b>							
58900	Miscellaneous	(4,000.00)	7.04	0.18 %	(333.33)	0.00	0.00 %
91110	General Administration Projects	(200,000.00)	10,999.00	5.50 %	(16,666.67)	10,999.00	65.99 %
91120	Administration Of Justice Projects	(61,261.00)	156,281.34	255.11 %	(5,105.08)	58,516.17	1,146.23 %
91130	Public Safety Projects	(168,000.00)	369,834.10	220.14 %	(14,000.00)	137,854.10	984.67 %
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 %
<b>Total Expenditures</b>		<b>(578,627.00)</b>	<b>537,121.48</b>	<b>92.83 %</b>	<b>(48,218.92)</b>	<b>207,369.27</b>	<b>430.06 %</b>
<b>Total</b>	<b>171 General Capital Projects</b>	<b>(206,361.00)</b>	<b>497,712.54</b>	<b>241.19 %</b>	<b>(17,196.75)</b>	<b>187,229.48</b>	<b>1,088.75</b>

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Loudon County Finance  
Summary Financial Statement  
August 2019

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Tracy Blair  
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176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	282,394.00	912.04	-0.32 %	23,532.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	7,500.00	(542.03)	7.23 %	625.00	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(1.06)	0.35 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(371.08)	10.60 %	291.67	(371.08)	127.23 %
40140	Interest And Penalty	1,000.00	(42.29)	4.23 %	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 %
<b>Total Revenues</b>		<b>304,172.00</b>	<b>(44.42)</b>	<b>0.01 %</b>	<b>25,347.67</b>	<b>(371.08)</b>	<b>1.46 %</b>
<b>Expenditures</b>							
91200	Highway & Street Capital Projects	(361,000.00)	249,014.24	68.98 %	(30,083.33)	249,000.00	827.70 %
<b>Total Expenditures</b>		<b>(361,000.00)</b>	<b>249,014.24</b>	<b>68.98 %</b>	<b>(30,083.33)</b>	<b>249,000.00</b>	<b>827.70 %</b>
<b>Total</b>	<b>176 Highway Capital Projects</b>	<b>(56,828.00)</b>	<b>248,969.82</b>	<b>438.11 %</b>	<b>(4,735.67)</b>	<b>248,628.92</b>	<b>5,250.14</b>



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	0.00	272.55	0.00 %	0.00	272.55	0.00 %
	Total Expenditures	0.00	272.55	100.00 %	0.00	272.55	0.00 %
Total	177 Education Capital Projects	0.00	272.55	100.00 %	0.00	272.55	0.00 %

Exhibit 090319-N

**Budget Committee  
Meeting Minutes  
June 17, 2019**

**LOUDON COUNTY COMMISSION**  
**EXHIBIT 090319-N**

***Loudon County Budget Committee***  
***Meeting Minutes***  
***June 17, 2019***

**COPY**

**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 committee were present; Pat Hunter also attended.

The following items were considered:

***Approval of May 20, 2019 meeting minutes***

Commissioner Shaver made the motion to approve as presented; seconded by Commissioner Meers, **PASSING-UNANIMOUSLY** upon the vote.

***Consideration of recommendation to approve Resolutions to accept donations in the following programs:***

- A. Loudon County Sheriff's Department Project Lifesaver***
- B. Loudon County Sheriff's Department Community Awareness***
- C. Loudon County Animal Shelter***

Commissioner Shaver made the motion to recommend approval. The motion was seconded by Commissioner Meers; and **PASSED UNANIMOUSLY** upon the vote.

***Consideration of recommendation to approve application/acceptance of the following FY 2019-2020 grants; no matching funds required:***

- A. \$1,837.02 Computer Grant for the Election Office***
- B. \$1,500 Juvenile Justice Grant***
- C. \$12,510 Homeland Security Grant***
- D. \$16,000 DOE Grant***
- E. \$53,861 Sr. Center (matching funds supplied by operating budget)***

Commissioner Shaver made the motion to recommend approval. The motion was seconded by Commissioner Cullen; and **PASSED UNANIMOUSLY** upon the vote.



***Consideration of recommendation to approve line adjustments/amendments in the following funds:***  
Members of the committee received copies of the spreadsheets of proposed amendments that were reviewed in detail.

**A. County General Fund 101**

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

**B. Recycling Centers Fund 116**

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

**C. General Purpose School Fund 141**

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; **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 Cafeterias Fund 143**

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

***Recommendations from Capital Projects and/or Purchasing Committees***

Capital Projects Committee Chair Commissioner Kelly Brewster briefly reviewed progress on the committee's recommendations for FY 2020.

***All business concluded, Mayor Bradshaw declared the meeting adjourned.***



Mayor Rollen "Buddy" Bradshaw  
Budget Committee Chair

COPY

**Loudon County Budget Committee  
Meeting Minutes  
June 19, 2019**

**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 committee were present; Pat Hunter also attended.

The following items were considered:

***FY 2018 – 2019 Considerations:***

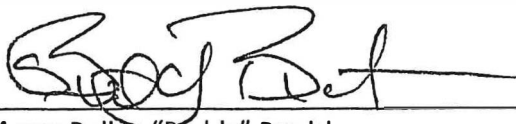
***Consideration of recommendation to approve line adjustments/amendments in the following funds:***

Members of the committee received copies of the spreadsheets of proposed amendments that were reviewed in detail.

- A. Public Libraries Fund 115**
- B. General Capital Projects Fund 171**

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

***All business concluded, Mayor Bradshaw declared the meeting adjourned.***



Mayor Rollen "Buddy" Bradshaw  
Budget Committee Chair

**COPY**

***Loudon County Budget Committee  
Meeting Minutes  
July 15, 2019***

***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**

Commissioner Satterfield, Commissioner Meers, Commissioner Shaver, and Budget Director Tracy Blair were present; Commissioner Cullen presided in Mayor Bradshaw's absence. Sheriff Tim Guider and Pat Hunter also attended.

The following items were considered:

***Approval of June 17 and June 19, 2019 meeting minutes***

Commissioner Shaver made the motion to approve as presented; seconded by Commissioner Meers, ***PASSING UNANIMOUSLY*** upon the vote.

***Consideration of request for amendment in job classifications – Sheriff Tim Guider***

Sheriff Guider briefly reviewed the job classifications requested in the FY 2020 budget, and requested an adjustment in the rank of one corporal, promoting that one to a sergeant. Sheriff Guiders supported the request by explaining the excellent fleet management skills of the employee which saves the county money. Members of the Committee suggested accommodation of the request in a manner that would not increase the approved Sheriff and/or Jail budgets.

Commissioner Shaver made the following motion with an effective date of July 1, 2019:

1. reduce all appropriations (wages, fixed charges, benefits, equipment, supplies, etc.) in the FY 2020 Jail budget associated with additional corrections officers from twenty-four (24) to twenty-three (23); and
2. increase the appropriations (wages and fixed charges) in the FY 2020 Sheriff budget for the number of patrol sergeants from two (2) to three (3); and
3. decrease the appropriations (wages and fixed charges) in the FY 2020 Sheriff budget for the number of patrol corporals from four (4) to three (3); and

4. increase the projected FY 2020 County General Fund ending fund balance by the net expense reduction resulting from items 1-3 above.

The motion **PASSED UNANIMOUSLY** upon a second by Commissioner Satterfield.

***Consideration of recommendation to approve funding for conceptual design of the new Annex - \$30,000***

Ms. Blair informed the Committee that our Purchasing Director, Susan Huskey, has received a contract from MBI for conceptual design of the new annex for \$30,000. Mayor Bradshaw requested consideration of funding for this purpose. Commissioner Satterfield made the motion to deny the request until the County has a deed to the property that is currently owned by the City of Loudon. This motion was seconded by Commissioner Meers and **PASSED UNANIMOUSLY** upon the vote.

Ms. Blair requested clarification on whether or not this item will be forwarded to Commission for legislative action since the Budget Committee recommends denial of the request. The general consensus of the Committee was no.

The brief discussion after the vote indicated the Committee's willingness to support funding for core drilling to determine whether or not the site is buildable. A funding request for core drilling was not presented at this time.

***All business concluded, Commissioner Cullen declared the meeting adjourned.***



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Mayor Rollen "Buddy" Bradshaw  
Budget Committee Chair



**Exhibit 090319-0**

**Tennessee Comptroller  
Letter – Budget  
Approval 2020**

LOUDON COUNTY COMMISSION  
EXHIBIT 090319-O



COPY

JUSTIN P. WILSON  
*Comptroller*

JASON E. MUMFORD  
*Deputy Comptroller*

August 8, 2019

Honorable Rollen Bradshaw, Mayor  
and Honorable Board of Commissioners  
Loudon County  
P.O. Box 109  
Loudon, TN 37774

Dear Mayor Bradshaw and Members of the Board:

This letter acknowledges receipt of a certified copy of the fiscal year 2020 budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for determining that the budget appears to be balanced. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval, by this office, for the County's fiscal year 2020 budget as adopted by the County Commission.

If you need further assistance, please contact your financial analyst, Steve Osborne, at 615.747.5343 or [Steve.Osborne@comptroller.tn.gov](mailto:Steve.Osborne@comptroller.tn.gov). You may also contact our office by mail at the address located at the bottom of this page. Please send it to the attention of your analyst at the Office of State and Local Finance.

Sincerely,

Sandra Thompson  
Director of the Office of State and Local Finance

cc: Mr. Bryan Burklin, Assistant Director, Division of Local Government Audit

**Exhibit 090319-P**

# **Notaries & Bonds**

**LOUDON COUNTY COMMISSION**  
**EXHIBIT 090319-P**

**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 September 03, 2019**

---

**Julie Brooms Campbell**

**Carla A. Millsaps**

 **Susan H. Fox**

**Sonya R. Morgan**

**April Freeman**

**Leah Michelle Sledge**

**Ashlee E. Frye**

**Margaret B. Taylor**

**Stephanie Kesick-Street**