

**LOUDON COUNTY COMMISSION
REGULAR MEETING
October 07, 2019**

Item #	Item	Resolution/Exhibit #
1	Public Hearing: Rezone Resolution for 1400 Bill Smith Rd.	-----
2	Public Hearing: Rezone Resolution for: 12329 Hwy 321, N.	-----
3	Public Hearing: Resolution Closing a Portion of Right-Of-Way- Lucy Lane	-----
4	Opening of Meeting	-----
5	Roll Call	-----
6	Adoption of the October 07, 2019 Agenda	-----
7	Approval of the September 03, 2019 Commission Meeting Minutes	-----
8	General Public Comments	-----
9	Rezoning Resolution: 1400 Bill Smith Road- Failed	Resolution 100719-A
10	Rezoning Resolution: 12329 Hwy 321 N	Resolution 100719-B
11	Rezoning Resolution: Lucy Lane	Resolution 100719-C
12	Board & Committee Term Update: Adult Oriented Business Board	Resolution 100719-D
13	Board & Committee Term Update: Agriculture Extension Committee	Resolution 100719-E
14	Board & Committee Term Update: Airport Authority	Resolution 100719-F
15	Board & Committee Term Update: Animal Control Authority Advisory Board	Resolution 100719-G
16	Board & Committee Term Update: Blair Bend Industrial Committee	Resolution 100719-H
17	Board & Committee Term Update: Beer Board	Resolution 100719-KK
18	Board & Committee Term Update: Budget Committee	Resolution 100719-I
19	Board & Committee Term Update: Capital Projects Committee	Resolution 100719-J
20	Board & Committee Term Update: Construction Board of Adjustment & Appeals	Resolution 100719-K
21	Board & Committee Term Update: Ethics Committee	Resolution 100719-L
22	Board & Committee Term Update: Economic Development Agency Board of Directors	Resolution 100719-M
23	Board & Committee Term Update: Financial Advisory Committee	Resolution 100719-N
24	Board & Committee Term Update: Governmental Affairs Committee	Resolution 100719-O
25	Board & Committee Term Update: Loudon County Library Board	Resolution 100719-P
26	Board & Committee Term Update Litter Control Committee	Resolution 100719-Q
27	Board & Committee Term Update: Maintenance Committee	Resolution 100719-R
28	Board & Committee Term Update: Purchasing Committee	Resolution 100719-S
29	Board & Committee Term Update: Public Records Commission	Resolution 100719-T
30	Board & Committee Term Update: Safety Committee	Resolution 100719-U
31	Board & Committee Term Update: Salary Benefit AD-HOC Committee	Resolution 100719-V
32	Board & Committee Term Update: Senior Citizens Executive Committee	Resolution 100719-W
33	Board & Committee Term Update: Sheriff's Merit Service Board	Resolution 100719-X

Item #	Item	Resolution/Exhibit #
33	Board & Committee Term Update: Surplus Property Authority	Resolution 100719-Y
34	Board & Committee Term Update: TASS Board of Directors	Resolution 100719-Z
35	Board & Committee Term Update: TCCA Legislative Committee	Resolution 100719-AA
36	Budget Amendment: County General Fund 101	Exhibit 100719-BB
37	Budget Amendment: Centre 75 Fund 119	Exhibit 100719-CC
38	Budget Amendment: Highway Department Fund 131	Exhibit 100719-DD
39	Budget Amendment: General Purpose School Fund 141	Exhibit 100719-EE
40	Budget Amendment: School Federal Projects Fund 142	Exhibit 100719-FF
41	Financial Report: Public Library Fund 115	Exhibit 100719-GG
42	Financial Report: Summary Financial Statement Ending September 2019	Exhibit 100719-HH
43	Financial Report: Budget Committee Meeting Minutes for August 19, 2019	Exhibit 100719-II
44	Notaries	Exhibit 100719-JJ
45	Adjournment	-----

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, October 7, 2019
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MINUTES

(1)Public
Hearings

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 3.01 ACRES FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2 GENENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 010, PARCEL 227.00, LOCATED AT 1400 BILL SMITH RD, LENIOR CITY, TN, SITUATED IN THE 5th LEGISLATIVE DISTRICT

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 2.68 ACRES FROM C-1, RURAL CENTER DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 002, PARCEL 081.00, LOCATED AT 12329 HWY. 321 N., LOUDON COUNTY TN, SITUATED IN THE 5th LEGISLATIVE DISTRICT

A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING A PORTION OF RIGHT-OF-WAY, APPROXIMATELY THREE-HUNDRED (300) LINEAR FEET OF LUCY LANE, LOCATED ON LOUDON COUNTY TAX MAP 017G, ADJACENT TO PARCELS 21.00, 022.00, 023.00, 006.00, AND A PART OF 007.00.

(2) Opening of
Meeting

BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 7th day October, 2019.

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

Commission Chairman Henry Cullen recognized **Kaley Walker** with County Technical Assistance Services (CTAS) and welcomed her to the meeting.

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

(3) Roll Call

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

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

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

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

(4) Agenda
Adoption

Chairman Cullen requested that the October 7, 2019 Agenda be adopted. **Commissioner Shaver** requested that with the Boards & Committees being voted on tonight, that **Bill Satterfield** be appointed to the TASS Board. By this appointment being made now, this would make him eligible for upcoming training in November. Adding this to the Boards and Committees under **Mayor Buddy Bradshaw** on the agenda. **Mayor Buddy Bradshaw** requested to be added to the agenda for consideration regarding Budget Amendments for the Public Libraries Fund 115. The purpose of the amendment is to ensure that the FY 2020 budget meets the Maintenance of Effort requirement. This will be added under **Director of Accounts & Budgets – Tracy Blair**. **Commissioner Shaver** made a motion to adopt the agenda with the changes that were made. **Commissioner Waller** seconded the motion.

(5) Minutes
Approved

Chairman Cullen requested that the September 3, 2019 Commission Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to accept and approve the minutes. **Commissioner Brewster** seconded the motion.

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

(6) General
Public
Comments

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

1. **Lynn Greer**

Chairman Cullen closed the floor for the General Public Comments.

(7) Rezone 1400
Bill Smith Road -
FAILED

Planning and Codes – Laura Smith presented Commission With A Resolution Amending The Zoning Map Of Loudon County, Tennessee, Pursuant To Chapter Seven, §13-7-105 Of The Tennessee Code Annotated, To Rezone Approximately 3.01 Acres From R-1, Suburban Residential District To C-2 Geneneral Commercial District, Loudon County Tax Map 010, Parcel 227.00, Located At 1400 Bill Smith Rd,Lenior City, Tn, Situated In The 5th Legislative District

Commissioner Shaver made a motion to not approve the resolution for 1400 Bill Smith Road, Lenoir City. **Commissioner Duff** seconded the motion.

Chariman Cullen called for a Roll Call Vote.

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

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

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

The motion **PASSED** unanimously (9/0)

Resolution 100719-A FAILED

(8) Rezone
12329 Hwy
321 N

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 2.68 ACRES FROM C-1, RURAL CENTER DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 002, PARCEL 081.00, LOCATED AT 12329 HWY. 321 N., LOUDON COUNTY TN, SITUATED IN THE 5th LEGISLATIVE DISTRICT

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

Chariman Cullen called for a Roll Call Vote.

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

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

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

The motion **PASSED** unanimously (9/0)

RESOLUTION 100719-B

(9) Close 300
Feet / Lucy Lane

A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING A PORTION OF RIGHT-OF-WAY, APPROXIMATELY THREE-HUNDRED (300) LINEAR FEET OF LUCY LANE, LOCATED ON LOUDON COUNTY TAX MAP 017G, ADJACENT TO PARCELS 21.00, 022.00, 023.00, 006.00, AND A PART OF 007.00.

Commissioner Shaver made a motion to approve the resolution. **Commissioner Satterfield** seconded the motion.

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 (9)

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

The motion **PASSED** unanimously (9/0)

RESOLUTION 100719-C

(10) Boards and
Committees

Mayor Buddy Bradshaw presented the commission with the following Boards and Committees:

1. A. Adult Oriented Business Board **RESOLUTION 100719-D**
- B. Agriculture Extension Committee **RESOLUTION 100719-E**
- C. Airport Authority **RESOLUTION 100719-F**
- D. Animal Control Authority Advisory Board (1 open position)
RESOLUTION 100719-G
- E. Blair Bend Industrial Committee **RESOLUTION 100719-H**
- F. Beer Board **RESOLUTION 100719-H**
- G. Budget Committee **RESOLUTION 100719-KK**
- H. Capital Projects Committee **RESOLUTION 100719-J**
- I. Construction Board of Adjustment & Appeals
(Andy Ewing & Bob Maroney term to expire on January 2024)
RESOLUTION 100719-K
- J. Ethics Committee (1 open position) **RESOLUTION 100719-L**
- K. Economic Development Agency Board of Directors
RESOLUTION 100719-M
- L. Financial Advisory Committee **RESOLUTION 100719-N**
- M. Governmental Affairs Committee **RESOLUTION 100719-O**
- N. Loudon County Library Board **RESOLUTION 100719-P**
- O. Litter Control Committee
(Resolution needs to add Bill Satterfield /August 2020)
RESOLUTION 100719-Q
- P. Maintenance Committee **RESOLUTION 100719-R**
- Q. Purchasing Committee **RESOLUTION 100719-S**
- R. Public Records Commission **RESOLUTION 100719-T**
- S. Safety Committee **RESOLUTION 100719-U**
- T. Salary Benefit AD- HOC Committee **RESOLUTION 100719-V**
- U. Senior Citizens Executive Committee **RESOLUTION 100719-W**
- V. Sheriff's Merit Service Board **RESOLUTION 100719-X**
- W. Surplus Property Authority **RESOLUTION 100719-Y**
- X. TASS Board of Directors (Loudon)
(Bill Satterfield appointed / June 2022)
RESOLUTION 100719-Z
- Y. TCCA Legislative Committee **RESOLUTION 100719-AA**

2. Surplus Property Committee that shows on the list of Boards and Committees should read as “Surplus Property Authority”.

Commissioner Shaver made a motion to approve the Boards and Committee recommendations as amended. **Commissioner Satterfield** seconded the motion.

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 (9)

The following Commissioners were absent: **Tinker (1)**
The motion **PASSED** unanimously (9/0)

(11) Cattleman's Drive Update

Commissioner Waller had an update from **Mayor Buddy Bradshaw** regarding Cattleman's Drive. Mayor Bradshaw spoke with **Jean Darnell** with Southeast Title regarding the quit claim deed. The path of least resistance seems to be to void the original quit claim deed. **Mayor Bradshaw** said he has spoken to **Chasey Hackman** regarding this as well and she is in agreement with this process. Hopefully this will be resolved by the next workshop. Clarification was requested by **Commissioner Satterfield** as to the process that was being taken. The deed will go back to how it originally was and the process will start over. It will still be a right of way and have to go back to the process of going before the planning commission as well as county commission.

(12) Budget Recommendations Funds 101, 119, 131, 141, 142

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

- A. County General Fund 101 **EXHIBIT 100719-BB**
- B. Centre 75 Fund 119 **EXHIBIT 100719-CC**
- C. Highway Department Fund 131 **EXHIBIT 100719-DD**
- D. General Purpose School Fund 141 **EXHIBIT 100719-EE**
- E. School Federal Projects Fund 142 **EXHIBIT 100719-FF**

(13) County General Fund 101

Commissioner Shaver made a motion to approve County General Fund 101. **Commissioner Satterfield** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

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

The following Commissioners were absent: **Tinker (1)**
The motion **PASSED** unanimously (9/0)

(14) Center 75 Fund 119 – Tabled to Workshop

Commissioner Brewster made a motion to table Centre 75 Fund 119 to the workshop on October 21, 2019 so that **Jack Qualls** could answer questions regarding expenses and then the recommendation can be represented at the November 4, 2019 commission meeting. **Commissioner Shaver** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

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

The following Commissioners were absent: **Tinker (1)**
The motion **PASSED** unanimously (9/0)

Commissioner Shaver made a motion to approve the Highway Department Fund 131. **Commissioner Waller** seconded the motion.

(15) Highway
Department
Fund 131

Chairman Cullen called for a Roll Call Vote.

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

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

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

The motion **PASSED** unanimously (9/0)

Commissioner Shaver made a motion to approve both the General Purpose School Fund 141 and the School Federal Projects Fund 142. **Commissioner Hurley** seconded the motion.

(16) General
Purpose School
Fund 141 &
School Federal
Projects Fund
142

Chairman Cullen called for a Roll Call Vote.

Before voting **Commissioner Brewster** made a Conflict of Interest Statement.

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

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

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

The motion **PASSED** unanimously (9/0)

Commissioner Brewster made a motion to approve the added agenda item regarding Public Library Fund 115. **Commissioner Waller** seconded the motion.

(17) Added
Agenda Item –
Public Library
Fund 115

Chairman Cullen called for a Roll Call Vote.

Before voting **Commissioner Brewster** made a Conflict of Interest Statement.

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

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

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

The motion **PASSED** unanimously (9/0)

Director of Accounts and Budgets, Tracy Blair requested that the record reflect the distribution of the following reports:

(18) Monthly
Reports

A. Public Library Fund 115 **EXHIBIT 100719-GG**

B. Summary Financial Statement September 2019 **EXHIBIT 100719-HH**

C. Budget Committee Meeting Minutes for August 19,2019 **EXHIBIT 100719-II**

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

(19) Notaries

Christina Leigh Akins, Cindy Jo Fowler Brown, Alexandra L. Howard, Tasha Justice, Yolohxochitl Lagunas Galindo, Sandra Parkerson, Marcia Perry-McKenzie

EXHIBIT 100719-JJ

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

(20)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** the October 7, 2019 County Commission Meeting stood adjourned at 6:50 P.M.



Loudon County Commission Chairman

Attest:  _____

Loudon County Clerk



Loudon County Mayor

RESOLUTION 100119-A

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 3.01 ACRES FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2 GENENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 010, PARCEL 227.00, LOCATED AT 1400 BILL SMITH RD, LENIOR CITY, TN, SITUATED IN THE 5th LEGISLATIVE DISTRICT

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

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

WHEREAS, the Commission has approved the amendment to the Zoning Map of Loudon County, Tennessee and the Commission has approved the amendment to the Zoning Map of Loudon County, Tennessee consistent with the provisions of

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

Located at 1400 Bill Smith Rd, Parcel 227.00 be rezoned from R-1, Suburban Residential District as shown on the Zoning Map of Loudon County, Tennessee to C-2 General Commercial District as shown on the Zoning Map of Loudon County, Tennessee.

BE IT FINALLY RESOLVED, that the Loudon County Commission, in order to promote the health, safety, and general welfare requiring it.

ATTEST

DATE

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 10

DISAPPROVED: 0

ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated:

Loudon County - Parcel: 010 227.00



County: Loudon
Owner: TUCK JOHN T & NGUYEN
Address: BILL SMITH RD 1400
Parcel Number: 010 227.00
Deeded Acreage: 3.01
Calculated Acreage: 0
Date of Imagery: 2015

RESOLUTION 100719-B

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 2.68 ACRES FROM C-1, RURAL CENTER DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 002, PARCEL 081.00, LOCATED AT 12329 HWY. 321 N., LOUDON COUNTY TN, SITUATED IN THE 5th LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on September 04 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and


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

Located at 12329 Hwy. 321 N. situated in the 5th Legislative District, referenced by Tax Map 002, Parcel 081.00 be rezoned from C-1, Rural Center District to C-2, General Commercial District as shown on the attached map; said map being part of this Resolution.

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


ATTEST


LOUDON COUNTY CHAIRMAN


APPROVED: LOUDON COUNTY MAYOR

DATE: 10.7.19

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

APPROVED: 10

DISAPPROVED: 0


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated:

Loudon County - Parcel: 002 081.0



County: Loudon
Owner: BROWDER LLC
Address: HWY 321 N 12329
Parcel Number: 002 081.00
Deeded Acreage: 2.68
Calculated Acreage: 2.68
Date of Imagery: 2015

RESOLUTION 100719-C

**RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION
CLOSING A PORTION OF RIGHT-OF-WAY, APPROXIMATELY THREE-
HUNDRED (300) LINEAR FEET OF LUCY LANE, LOCATED ON LOUDON
COUNTY TAX MAP 017G, ADJACENT TO PARCELS 021.00, 022.00, 023.00,
006.00, AND A PART OF 007.00.**

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

WHEREAS, the Loudon County Regional Planning Commission has received for review a request from owners of property located adjacent to Lucy Ln., requesting the closure of that roadway or segment adjacent to Parcel 021.00, 022.00, 023.00, 006.00, and part of 007.00; and

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

WHEREAS, identified affected property owners were notified and a public notice and description of the request appeared in the Loudon County News Herald on September 04, 2019 consistent with the provisions of Loudon County's procedure for closing a public road; and

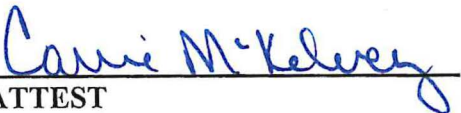
WHEREAS, the Loudon County Regional Planning Commission has reviewed this matter, including the recommendation of the County Road Superintendent, and based on its investigation has determined that the closure of said road will not adversely affect any property owners or the present or future function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

A portion of Lucy Ln., located adjacent to Parcels 021.00, 022.00, 023.00, 006.00, and part of 007.00 Tax Map 017G, situated in the 6th Legislative District, being more specifically shown on the attached illustration, incorporated herein.

WHEREAS, the County Commission feels the closure of the roadway is not detrimental to the community or to the present or future function of the County roadway system;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission, in regular session assembled on this 7th day of October, 2019 that the afore described section of the roadway is hereby closed, with any interest the County has in the roadway being hereby relinquished as provided by law.

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


ATTEST


LOUDON COUNTY CHAIRMAN


APPROVED: LOUDON COUNTY MAYOR

DATE: 10.7.19

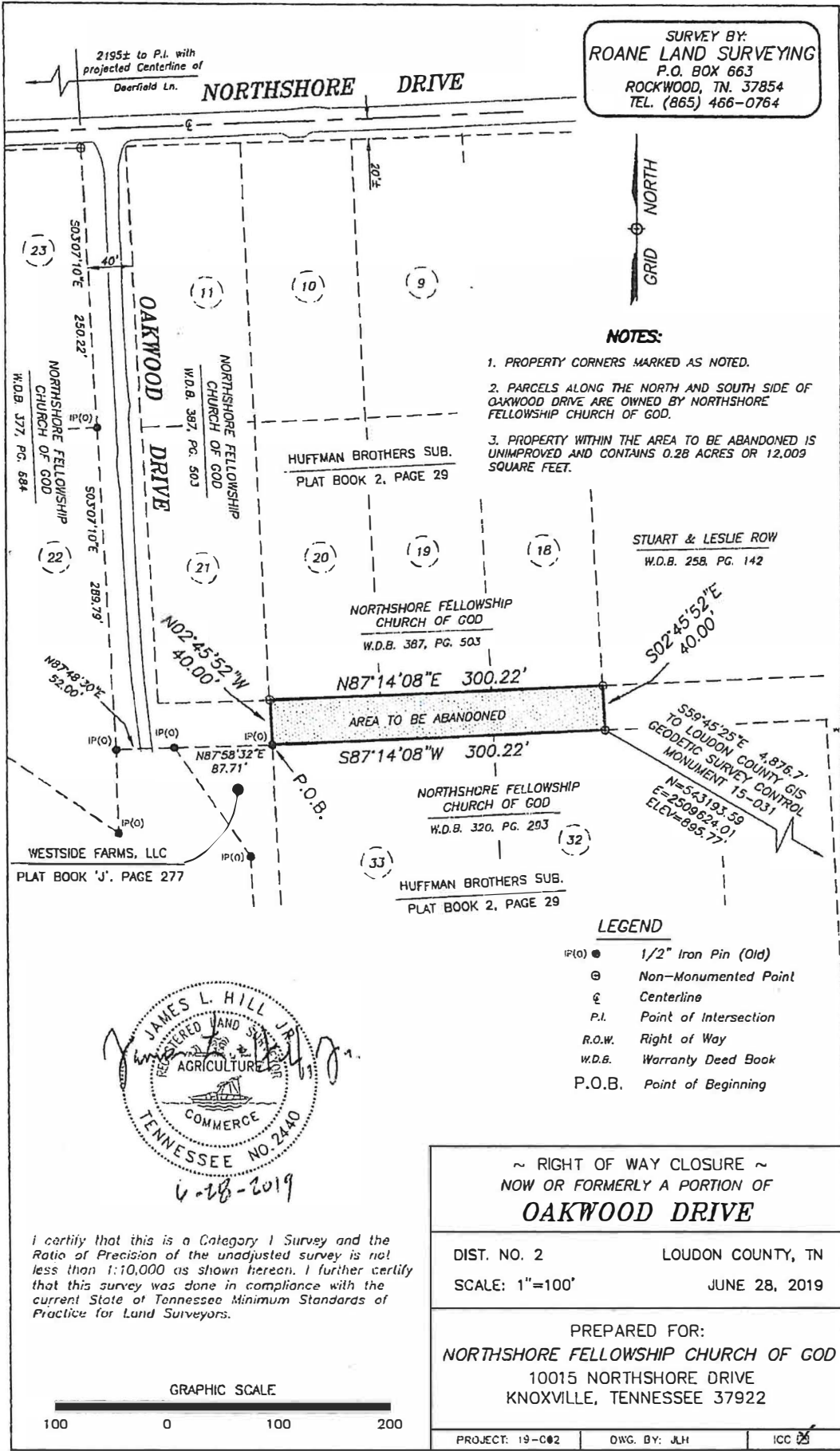
The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 10

DISAPPROVED: 0


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 10.7.19



LOUDON COUNTY COMMISSION
RESOLUTION 100719 - D

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 4 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the:

ADULT ORIENTED BUSINESS BOARD

Appointee		Term Expiration
Bill Satterfield	Commissioner	August 2023
David Meers	Commissioner	August 2023
Julia Hurley	Commissioner	August 2023
Harold Duff	Commissioner	August 2023
Adam Waller	Commissioner	August 2023

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves and/or acknowledges (as appropriate) the said appointments.


Loudon County Commission Chairman

Attest:


Loudon County Clerk


Loudon County Mayor

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

Appointee	Term Expiration
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LOUDON COUNTY COMMISSION
Resolution 100719-E

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 2 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

AGRICULTURE EXTENSION COMMITTEE

<u>Appointee</u>	<u>Term Expiration</u>
Van Shaver	September 2021
Jack Bowden	September 2021
Ruth Henderson McQueen	September 2021

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.




Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

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

<u>Appointee</u>	<u>Term Expiration</u>
Bill Satterfield	September 2020
Gary Whitfield	September 2020
Robert Anderson	September 2020
Sue Bright	September 2020

LOUDON COUNTY COMMISSION
Resolution 100719-F

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 5 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

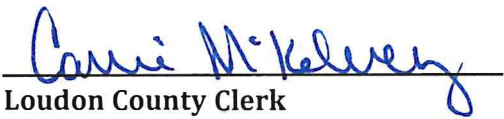
AIRPORT AUTHORITY

<u>Appointee</u>	<u>Term Expiration</u>
Clayton Pangle	August 2024

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.


Loudon County Commission Chairman

ATTEST:


Loudon County Clerk


Loudon County Mayor

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

<u>Appointee</u>	<u>Term Expiration</u>
Bart Iddins	August 2020
David Ferguson	August 2021
Charles Wells	August 2022
John Manikas	August 2023

LOUDON COUNTY COMMISSION
Resolution 100719-6

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the


ANIMAL CONTROL AUTHORITY ADVISORY BOARD

<u>Appointee</u>		<u>Term Expiration</u>
Henry Cullen	Commissioner	September 2020
Dot Boruff	At-Large	September 2020
Dr. Barry Gordon	Veterinarian Assoc	September 2020
Ed Loy	Humane Society	September 2020
James Web	At-Large	September 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.


Loudon County Commission Chairman

ATTEST:


Loudon County Clerk


Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 100719- H

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

BLAIR BEND INDUSTRIAL COMMITTEE

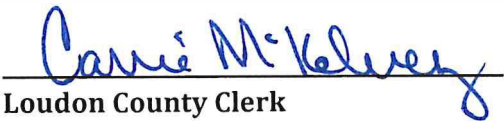
<u>Appointee</u>		<u>Term Expiration</u>
David Meers	Commissioner	August 2020
Henry Cullen	Commissioner	August 2020
Gary Whitfield	Commissioner	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.

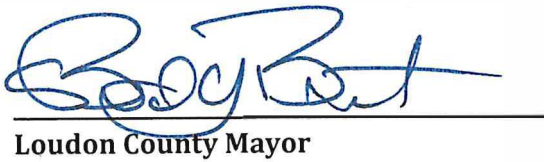


Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 100719 -RR

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

BEER BOARD

<u>Appointee</u>		<u>Term Expiration</u>
John Lovelace	1 st District Panel A	August 2022
Connie Sledzinski	2 nd District Panel A	August 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

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

<u>Appointee</u>		<u>Term Expiration</u>
Bob Snodgrass	7 th District Panel C	August 2021
Mary Ann Cook	5 th District Panel C	August 2021
Krystee Ervin Conaway	6 th District Panel C	August 2021
Jim Brooks	3 rd District Panel B	August 2020
David Gray	4 th District Panel B	August 2020

LOUDON COUNTY COMMISSION
Resolution 100719-1

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

BUDGET COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Henry Cullen	Commissioner	August 2020
Bill Satterfield	Commissioner	August 2020
David Meers	Commissioner	August 2020
Van Shaver	Commissioner	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.




Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

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

<u>Appointee</u>		<u>Term Expiration</u>
Buddy Bradshaw	County Mayor	Appointee
Tracy Blair	Budget Director	Appointee

LOUDON COUNTY COMMISSION
Resolution 100719-J

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

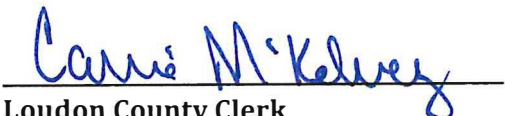
CAPITAL PROJECTS COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Julia Hurley	Commissioner	August 2020
Gary Whitfield	Commissioner	August 2020
Kelly Brewster	Commissioner	August 2020
Harold Duff	Commissioner	August 2020
Susan Huskey	Purchasing Director	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.


Loudon County Commission Chairman

ATTEST:


Loudon County Clerk


Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 100719-K

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 5 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

CONSTRUCTION BOARD OF ADJUSTMENT & APPEALS

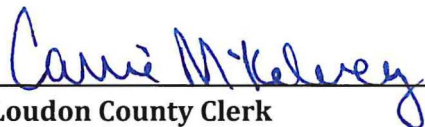
<u>Appointee</u>	<u>Term Expiration</u>
Andy Ewing	January 2024
Bob Maroney	January 2024

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

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

<u>Appointee</u>	<u>Term Expiration</u>
Bill Cox (Alternate)	January 2022
Eric Good	January 2022
Bill Hart	January 2021
Mike Waller (Alternate)	January 2021
Mike White	January 2020

LOUDON COUNTY COMMISSION
Resolution 100719- L

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

ETHICS COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Eddie Simpson-Constitutional Officer	Hwy Superintendant	September 2020
Matthew Tinker	County Commissioner	September 2020
Bill Satterfield	County Commissioner	September 2020
Kelly Brewster	County Commissioner	September 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.


Loudon County Commission Chairman

ATTEST:


Loudon County Clerk


Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 100719-M

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

ECONOMIC DEVELOPMENT AGENCY BOARD OF DIRECTORS

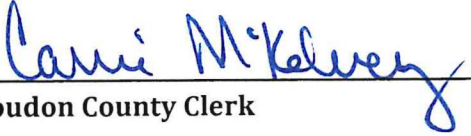
<u>Appointee</u>		<u>Term Expiration</u>
Harold Duff	Commissioner	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.




Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 100719-N

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

FINANCIAL ADVISORY COMMITTEE

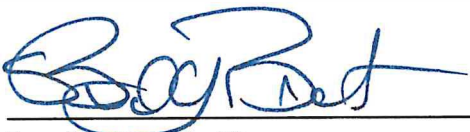
<u>Appointee</u>		<u>Term Expiration</u>
Matthew Tinker	Commissioner	August 2020
Van Shaver	Commissioner	August 2020
Harold Duff	Commissioner	August 2020
Buddy Bradshaw-Chair	County Mayor	August 2020
Tracy Blair	Budget Director	August 2020
Chip Miller	Trustee	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.

ATTEST:


Loudon County Clerk


Loudon County Commission Chairman


Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 100719-0

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the:

GOVERNMENTAL AFFAIRS COMMITTEE

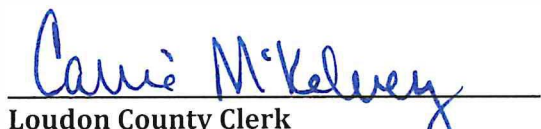
<u>Appointee</u>		<u>Term Expiration</u>
David Meers	Commissioner	August 2020
Julia Hurley	Commissioner	August 2020
Matthew Tinker	Commissioner	August 2020
Harold Duff	Commissioner	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 100719-P

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

LOUDON COUNTY LIBRARY BOARD

<u>Appointee</u>	<u>Term Expiration</u>	
Beth Waldermann	Lenoir City	June 2021

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.


Loudon County Commission Chairman

ATTEST:


Loudon County Clerk


Loudon County Mayor

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

<u>Appointee</u>	<u>Term Expiration</u>	
Ed Donley	Philadelphia	June 2022
Phyllis Thompson	Tellico Village	June 2022
Jo Ann Hart		June 2022
Barry Baker	Loudon	June 2021
Billie Whitney	Tellico Village	June 2020
Sarah Thomason	Loudon	June 2020
Carolyn Page	At- Large	June 2021
Cindy Benefield	Greenback	June 2022

LOUDON COUNTY COMMISSION
Resolution 100719-Q

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the:

LITTER CONTROL COMMITTEE

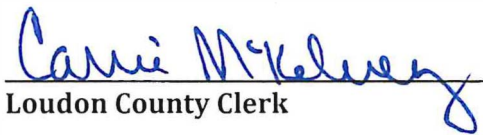
<u>Appointee</u>		<u>Term Expiration</u>
Adam Waller	Commissioner	August 2020
Bill Satterfield	Commissioner	August 2020
David Meers	Commissioner	August 2020
Kelly Littleton Brewster	Commissioner	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

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

<u>Appointee</u>		<u>Term Expiration</u>
Tim Guider	County Sheriff	August 2020
Eddie Simpson	Highway Superintendent	August 2020
Chris Parks	Convenience Center Director	August 2020

LOUDON COUNTY COMMISSION
Resolution 100719-R

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the:

MAINTENANCE COMMITTEE

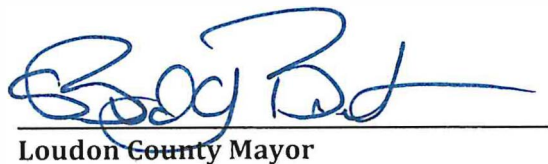
<u>Appointee</u>		<u>Term Expiration</u>
Brian Brown - Chair	Maintenance Supervisor	August 2020
Van Shaver	Commissioner	August 2020
Gary Whitfield	Commissioner	August 2020
Scott Newman	Board of Education	August 2020
Bobby Johnson	Board of Education	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 7th of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.


Loudon County Commission Chairman

ATTEST:


Loudon County Clerk


Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 100719-§

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the:

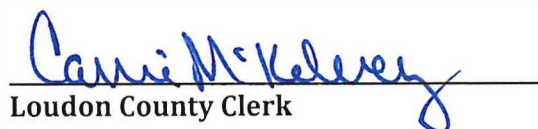
PURCHASING COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Harold Duff	Commissioner	August 2020
Kelly Brewster	Commissioner	August 2020
Matt Tinker	Commissioner	August 2020
Gary Whitfield	Commissioner	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.


Loudon County Commission Chairman

ATTEST:


Loudon County Clerk


Loudon County Mayor

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

Buddy Bradshaw	County Mayor
Susan Huskey	Purchasing Director

LOUDON COUNTY COMMISSION
Resolution 100719 – T

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 4 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

Public Records Commission

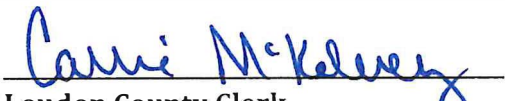
<u>Appointee</u>	<u>Term Expiration</u>
Carrie McKelvey	June 2023

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.




Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

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

<u>Appointee</u>	<u>Term Expiration</u>
Matthew Tinker	June 2023
Adam Waller	June 2023
Henry “Hank” Sledge	June 2023
Richard Steele	June 2023
Darrell Tuck	June 2023
Tracy Littleton	June 2023
Pat Hunter	June 2023

LOUDON COUNTY COMMISSION
Resolution 100719 -U

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the:

SAFETY COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Carrie McKelvey	County Clerk	August 2020
Buddy Bradshaw	County Mayor	August 2020
Chip Miller	Trustee	August 2020
Tracie Littleton	Register of Deeds	August 2020
Steve Harrelson	Circuit Criminal Court Clerk	August 2020
Tim Guider	County Sheriff	August 2020
Henry Cullen	Commissioner	August 2020
Toby Brewster		August 2020
Rex Dale	General Sessions Judge	August 2020
Mike Campbell	Property Assessor	August 2020
Brian Brown	Facilities Maintenance Director	August 2020
Tracy Blair	Budget Director	August 2020
Hank Sledge	General Sessions Judge – Division 2	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.

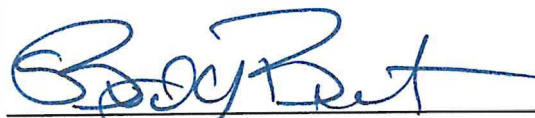


Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 100719~V

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the:

SALARY BENEFIT AD-HOC COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Mike Campbell	Property Assessor	August 2020
Steve Harrelson	Circuit Criminal Court Clerk	August 2020
Henry Cullen	Commissioner	August 2020
David Meers	Commissioner	August 2020
Carrie McKelvey	County Clerk	August 2020
Tammy Reynolds	Employee Benefits	August 2020
Buddy Bradshaw	County Mayor	August 2020
Susan Huskey	Purchasing Director	August 2020
Tracie Littleton	Register of Deeds	August 2020
Penny Glasglow	Session Court Deputy	August 2020
Tim Guider	County Sheriff	August 2020
Chip Miller	Trustee	August 2020
Eddie Simpson	Highway Superintendant	August 2020
Brian Brown	Facilities Maintenance Director	August 2020
Tracy Blair	Budget Director	August 2020
Rex Dale	General Sessions Judge	August 2020
Hank Sledge	Judge Sessions Judge – Division 2	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.




Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 100719- W

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the:

SENIOR CITIZENS EXECUTIVE COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Harold Duff	Commissioner	August 2020
Bill Satterfield	Commissioner	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 100719 - X

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the:

SHERIFF'S MERIT SERVICES BOARD

<u>Appointee</u>	<u>Term Expiration</u>
David Meers Commissioner	August 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

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

<u>Appointee</u>	<u>Term Expiration</u>
Kelly Brewster	August 2020
John R. Johnson	August 2021

LOUDON COUNTY COMMISSION
Resolution 100719 - Y

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

SURPLUS PROPERTY COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Van Shaver	Commissioner	August 2020
Kelly Brewster	Commissioner	August 2020
Adam Waller	Commissioner	August 2020
Matthew Tinker	Commissioner	August 2020
Buddy Bradshaw	County Mayor	August 2020
Susan Huskey	Purchasing Director	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October 2019, hereby approves or acknowledges (as appropriate) the said appointments.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 100719 -Z

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD
OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, Appointments are necessary and/or desirable at this time with a three (3) year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

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


<u>Appointee</u>	<u>Term Expiration</u>
Bill Satterfield	June 2020

NOW THEREFORE BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

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

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

LOUDON COUNTY COMMISSION
Resolution 100719- AA

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD
OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following members of the

TCCA LEGISLATIVE COMMITTEE

<u>Appointee</u>	<u>Term Expiration</u>
Harold Duff	June 2020
Julia Hurley	June 2020

NOW THEREFORE BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of October, 2019 hereby approves or acknowledges (as appropriate) the said appointments.


Loudon County Commission Chairman

ATTEST:


Loudon County Clerk


Loudon County Mayor

Exhibit 100719-BB

County General Fund 101

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

LOUDON COUNTY COMMISSION

EXHIBIT 100719-BB

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/16/2019 13:50	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
178								
179	44000		Other Local Revenues					
180								
181	44100		<i>Investments</i>					
182		44110	Investment Income	20,000		20,000		20,000
183		44120	Lease/Rentals	2,600		2,600		2,600
184		44130	Sale of Materials and Supplies	2,200		2,200		2,200
185		44131	Commissary Sales	16,000		16,000		16,000
186		44140	Sale of Maps	500		500		500
187		44145	Sale of Recycled Materials			0		0
188		44160	Retirees' Insurance Payments			0		0
189		44160-RET-LIF	Retirees' Insurance Payments-Life	3,944		3,944		3,944
190		44160-RET-MED	Retirees' Insurance Payments-Medical	42,053		42,053		42,053
191		44160-RET-DEN	Retirees' Insurance Payments-Dental	15,553		15,553		15,553
192		44161-COBRA-DEN	COBRA Insurance Payments-Dental			0		0
193		44161-COBRA-MED	COBRA Insurance Payments-Medical	1,949		1,949		1,949
194		44170	Miscellaneous Refunds	2,500		2,500		2,500
195		44170 AFT	Misc Refunds - AFT			0		0
196		44170 ELECT	Misc Refunds			0		0
197		44170 FLEET	Misc Refunds			0		0
198		44170 INMAT	Misc Refunds - Inmate Medical CoPays			0		0
199		44170 PROCL	Misc Refunds			0		0
200		44170 RESER	Misc Refunds - Sheriff's Reserves			0		0
201		44170 WKCMP	Misc Refunds - Workers Comp	1,083		1,083		1,083
202		44170 BELLS	Misc Refunds - (Bellsouth)			0		0
203		44180	Expenditure Credits			0		0
204		44530 ANIMA	Sale of Equipment	500		500		500
205		44530 GOVDL	Sale of Equipment			0		0
206		44540	Sale of Property			0		0
207		44560	Damages Recovered from Individuals			0	830	830
208		44570	Contributions and Gifts (Animal Shelter)			0		0
209		44570-TEXT	Contributions and Gifts - Project Text-A-Tip			0		0
210		44570 - ASHLT	Contributions and Gifts	15,000		15,000		15,000
211		44570-AWARE	Contributions and Gifts - Community Awareness	0		0		0
212		44570 - LADDs	Contributions and Gifts - Laddies Program	2,000		2,000		2,000
213		44570-LFSVR	Contributions and Gifts - Project Lifesaver	0		0		0
214		44570-RESER	Contributions and Gifts - Reserves	0		0		0
215		44570-PETSM	Contributions and Gifts - PetsMart	4,000		4,000		4,000
216		44570-FDBOX	Contributions and Gifts (2nd Harvest Food Boxes)	0		0	3,400	3,400
217		44570-SRCTZ	Contributions and Gifts	0		0		0
218		44990	Other Local Revenue	0		0		0
219								
220			Total Investments	129,882	0	129,882	4,230	134,112
221								
222			Total Other Local Revenues	129,882	0	129,882	4,230	134,112
223								

Auto accident
reimbursement.
Expensed @ 54110-338
[16Sep_07Oct2019]

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		9/16/2019 13:50	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
299								
300								
301								
302	47000		Federal Government					
303								
304	47200		<i>Federal Through State</i>					
305	47220		Civil Defense Reimbursement	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)	0
308	47220 DOE 19		Civil Defense Reimbursement			0	16,000	16,000
309	47230		Disaster Relief			0		0
310	47235 12.5K		Homeland Security Grant	13,000		13,000	675	13,675
311	47590-SRCTR		Other Federal through State - Sr. Center	39,067	1,266	40,333		40,333
312	47710		Public Safety Partnership (COPS & Tech)	0		0		0
313								
314			Total Federal Through State	107,567	1,266	108,833	675	109,508
315								
316								
317								
318								
319								
320								
321	Total Federal Government			107,567	1,266	108,833	675	109,508

Co Comm approved
\$12,510 grant
application/acceptance
Jun 24 2019. Actual aware
is \$13,675.
[16Sep_07Oct2019]

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		9/16/2019 13:50	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
352	49000		<u>Other Sources</u>					
353	49500		Other Loans Issued	0				
354	49700		Insurance Recovery	0		0		0
355	49800		Transfers In (From Gen Cap Projects Fund 171)	55,546		55,546		55,546
356								
357			Total Transfers In	55,546	0	55,546	0	55,546
358								
359								
360								
361	Total Revenues and Transfers In			18,435,889	9,803	18,445,692	4,905	18,450,597
362								
363								
364								
365								

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		9/16/2019 13:50	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
979	53000		Administration of Justice					
980								
981	53100		Circuit Court Clerk					
982	101		County Official/Administrative Officer	80,751		80,751		80,751
983	162		Clerical Personnel	195,500		195,500		195,500
984	169		Part-time Personnel	14,474		14,474		14,474
985	187		Overtime Pay	5,000		5,000		5,000
986	201		Social Security	18,335		18,335		18,335
987	204		State Retirement	18,872		18,872		18,872
988	206		Life Insurance	1,046		1,046		1,046
989	206-RET-LIF		Life Insurance-Retirees	192		192		192
990	207		Medical Insurance	52,271		52,271		52,271
991	207-RET-MED		Medical Insurance-Retirees	7,054		7,054		7,054
992	208		Dental Insurance	3,013		3,013		3,013
993	208-RET-DEN		Dental Insurance-Retirees	333		333		333
994	212		Employer Medicare	4,288		4,288		4,288
995	307		Communication	1,652		1,652		1,652
996	320		Dues and Memberships	1,005		1,005		1,005
997	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
998	348		Postal Charges	3,200		3,200		3,200
999	349		Printing, Stationery, and Forms	3,600		3,600		3,600
1000	355		Travel	2,500		2,500		2,500
1001	399		Other Contracted Services	17,930		17,930	4,322	22,252
1002	414		Duplicating Supplies	484		484		484
1003	435		Office Supplies	4,230		4,230		4,230
1004	508		Premiums on Corporate Surety Bonds	500		500		500
1005	513		Workers' Comp Insurance	4,561		4,561		4,561
1006	524		In Service/Staff Development	1,200		1,200		1,200
1007	709		Data Processing Equipment	5,000		5,000		5,000
1008	711		Furniture and Fixtures	500		500		500
1009	719		Office Equipment	500		500		500
1010						0		0
1011			Total Circuit Court Clerk	451,991	0	451,991	4,322	456,313
1012								

**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		9/16/2019 13:50	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1013								
1014	53300		General Sessions Court					
1015	162		Clerical Personnel	392,246		392,246	(1,200)	391,046
1016	169		Part-time Personnel	39,641		39,641		39,641
1017	187		Overtime Pay	5,000		5,000		5,000
1018	189		Other Salaries & Wages (On call Judicial Clerks)			0		0
1019	201		Social Security	27,087		27,087		27,087
1020	204		State Retirement	26,655		26,655		26,655
1021	206		Life Insurance	1,900		1,900		1,900
1022	206-RET-LIF		Life Insurance - Retirees	308		308		308
1023	207		Medical Insurance	104,498		104,498		104,498
1024	207-RET-MED		Medical Insurance - Retirees			0		0
1025	207 - SRHTH		Medical Insurance - Sr. Health	2,141		2,141		2,141
1026	208		Dental Insurance	6,597		6,597		6,597
1027	208-RET-DEN		Dental Insurance-Retirees	666		666		666
1028	212		Employer Medicare	6,335		6,335		6,335
1029	307		Communication	3,750		3,750		3,750
1030	307-WIRE		Communication			0		0
1031	320		Dues and Memberships	436		436		436
1032	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
1033	334		Maintenance Agreements	1,775		1,775		1,775
1034	337		Maintenance & Repair - Office Equipment			0		0
1035	348		Postal Charges	12,000		12,000		12,000
1036	349		Printing, Stationery, and Forms	7,228		7,228	1,200	8,428
1037	355		Travel	2,500		2,500		2,500
1038	399		Other Contracted Services (LGDP)	18,983		18,983	(4,322)	14,661
1039	414		Duplicating Supplies	1,224		1,224		1,224
1040	435		Office Supplies	8,169		8,169		8,169
1041	513		Workers' Comp Insurance	9,123		9,123		9,123
1042	524		In Service/Staff Development	1,178		1,178		1,178
1043	709		Data Processing Equipment	5,000		5,000		5,000
1044	711		Furniture and Fixtures	3,000		3,000		3,000
1045	719		Office Equipment			0		0
1046						0		0
1047			Total General Sessions Court	695,227	0	695,227	(4,322)	690,905
1048								

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		9/16/2019 13:50	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1203	54000		Public Safety					
1204								
1205	54110		Sheriff's Department					
1206	101		County Official/Administrative Officer (Sheriff)	93,742		93,742		93,742
1207	103		Assistants (Chief Deputies)	127,069		127,069		127,069
1208	106		Deputies - 4 New Employees - 3 Patrol, 1 Court	174,224		174,224		174,224
1209	106		Deputies (XTRA = \$41,200)	1,223,897	(45,032)	1,178,865		1,178,865
1210	108		Investigator(s)	155,017		155,017		155,017
1211	109		Captain(s)	56,544		56,544		56,544
1212	110		Lieutenant(s)	158,013		158,013		158,013
1213	115		Sergeant(s)	103,345	51,688	155,033		155,033
1214	120		Computer Programmer (XTRA = \$3,399)	47,023		47,023		47,023
1215	140		Salary Supplement (Inservice reimb by State)	29,400		29,400		29,400
1216	161		Secretary(ies)	35,176		35,176		35,176
1217	162		Clerical Personnel	104,065		104,065		104,065
1218	166		Custodial Personnel	29,236		29,236		29,236
1219	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1220	170		School Resource Officer - 2 New Employees	87,112		87,112		87,112
1221	170		School Resource Officer (XTRA = \$15,450)	409,222		409,222		409,222
1222	187		Overtime Pay	150,000		150,000		150,000
1223	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)			0		0
1224	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1225	201		Social Security	188,052	412	188,464		188,464
1226	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)			0		0
1227	201-GHSOG		Social Security (GHSO Grant)			0		0
1228	204		State Retirement	11,305		11,305		11,305
1229	204		State Retirement - Improved Benefit 55/25	287,372	800	288,172		288,172
1230	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)			0		0
1231	204-GHSOG		State Retirement (GHSO Grant)			0		0
1232	206		Life Insurance - 6 New Employees - Family Cover	1,076		1,076		1,076
1233	206		Life Insurance	9,040		9,040		9,040
1234	206-RET-LIF		Life Insurance-Retirees	1,309		1,309		1,309
1235	207		Medical Insurance - 6 New Employees Family Cover	98,920		98,920		98,920
1236	207		Medical Insurance	649,513		649,513		649,513
1237	207-SRHTH		Medical Insurance - Sr. Health	8,562		8,562		8,562
1238	208		Dental Insurance - 6 New Employees Family Cov	4,811		4,811		4,811
1239	208		Dental Insurance	33,358		33,358		33,358
1240	208-RET-DEN		Dental Insurance-Retirees	1,644		1,644		1,644
1241	210		Unemployment Compensation			0		0
1242	212		Employer Medicare	43,980	96	44,076		44,076
1243	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)			0		0
1244	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1245	307		Communication	20,000		20,000		20,000
1246	307-WIRE		Communication					
1247	320		Dues and Memberships	2,750		2,750		2,750
1248	330		Operating Lease Payments	3,000		3,000		3,000

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			9/16/2019 13:50	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1249	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1250	332-AWARE		Legal Notices (From Committed Funds)			0		0
1251	334		Maintenance Agreements	10,000		10,000		10,000
1252	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1253	336		Equipment Maint & Repair	5,000		5,000		5,000
1254	338		Maintenance and Repair Services - Vehicles	175,000		175,000	830	175,830
1255	338 - FY18		Maintenance and Repair Services - Vehicles			0		0
1256	340		Med & Den - 6 New Employees	1,500		1,500		1,500
1257	340		Medical and Dental Services	5,000		5,000		5,000
1258	348		Postal Charges	6,500		6,500		6,500
1259	349		Printing, Stationery, and Forms	3,500		3,500		3,500
1260	349-LFSVR		Printing, Stationery, and Forms	1,000				
1261	353		Tow-in Services	6,500		6,500		6,500
1262	355		Travel	12,000		12,000		12,000
1263	355-FY18		Travel					
1264	355- LFSVR		Travel					
1265	399		Other Contracted Services	23,000		23,000		23,000
1266	412		Diesel Fuel	500		500		500
1267	413		Drugs and Medical Supplies			0		0
1268	414		Duplicating Supplies	1,800		1,800		1,800
1269	422		Food Supplies	2,000		2,000		2,000
1270	425		Gasoline	200,000		200,000		200,000
1271	431		Law Enf Supplies - 6 New Employees	1,200		1,200		1,200
1272	435		Office Supplies	10,000		10,000		10,000
1273	450		Tires	25,000		25,000		25,000
1274	451		Uniforms - 6 New Employees	5,700		5,700		5,700
1275	451		Uniforms	37,500		37,500		37,500
1276	499		Other Supplies and Materials	10,000		10,000		10,000
1277	499-AWARE		Other Supplies and Materials (From Committed Fund)	3,000		3,000		3,000
1278	499-LFSVR		Other Supplies and Materials (From Committed Fund)	3,000		3,000		3,000
1279	508		Premiums on Corporate Surety Bonds	250		250		250
1280	513		Worker's Comp Insurance	47,728		47,728		47,728
1281	524		In Service/Staff Development	30,000		30,000		30,000
1282	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1283	708		Communication Equip - 6 New Employees	44,000		44,000		44,000
1284	708		Communication Equipment	16,000		16,000		16,000
1285	716		Law Enf Equipment - 6 New Employees	25,560		25,560		25,560
1286	716		Law Enforcement Equipment	20,000		20,000		20,000
1287	716-AWARE		Law Enforcement Equipment (From Committed Fund)	4,700		4,700		4,700
1288	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1289	718		Vehicles - New Employees	160,000		160,000		160,000
1290	719		Office Equipment	2,000		2,000		2,000
1291	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1292								
1293			Total Sheriff's Department	5,323,715	7,964	5,331,679	830	5,332,509
1294								

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		9/16/2019 13:50	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1461								
1462	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1463						0		0
1464	399		Other Contracted Services	0		0		0
1465	422		Food Supplies	0		0		0
1466	435		Office Supplies	0		0		0
1467	435		Office Supplies			0		0
1468	450		Tires	0		0		0
1469	708 12.5K		Communication Equipment	0		0	13,675	0
1470	708 DOE19		Communication Equipment	0		0	3,305	3,305
1471	790 DOE19		Other Equipment	0		0	12,695	12,695
1472	790		Other Equipment	0		0		
1473								
1474			Total Other Emergency Management	0	0	0	29,675	29,675
1475								

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		9/16/2019 13:50	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1498								
1499	55000		Public Health and Welfare					
1500								
1501	55110		Local Health Department					0
1502	206 RET		Life Insurance Retirees	96		96		96
1503	207 RET		Medical Insurance - Retirees	858		858		858
1504	208 RET		Dental Insurance - Retirees	319		319		319
1505	307		Communication	5,000		5,000		5,000
1506	307-WIRE		Communication			0		0
1507	316		Contributions	4,635		4,635		4,635
1508	320		Dues & Memberships	300		300		300
1509	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1510	333		Licenses	210		210		210
1511	337		Maintenance & Repair - Office Equip	300		300		300
1512	348		Postal Charges	1,500		1,500		1,500
1513	349		Printing, Stationery & Forms	450		450	1,228	1,678
1514	349-FLU		Printing, Stationery & Forms			0		0
1515	355		Travel	1,532		1,532		1,532
1516	399		Other Contracted Services	11,395		11,395		11,395
1517	399-FLU		Other Contracted Services			0		0
1518	413		Medical Supplies	1,200		1,200		1,200
1519	413 FLU		Drugs & Medical Supplies			0		0
1520	414		Duplicating Supplies	323		323		323
1521	422		Food Supplies	400		400		400
1522	435		Office Supplies	5,315		5,315	(1,228)	4,087
1523	499		Other Supplies & Materials	908		908		908
1524	508		Premiums on Corporate Surety Bonds	64		64		64
1525	524		In-Service/Staff Development	1,000		1,000		1,000
1526	711		Furniture and Fixtures	426		426		426
1527	719		Office Equipment	510		510		510
1528	790		Other Equipment	1,000		1,000		1,000
1529						0		0
1530			Total Local Health Department	42,241	0	42,241	0	42,241

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		9/16/2019 13:50	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1638								
1639	56300		Senior Citizens Assistance					
1640	105		Supervisor/Director	42,824		42,824		42,824
1641	161		Office on Aging Director	36,677		36,677		36,677
1642	189		Other Salaries and Wages	61,610		61,610		61,610
1643	201		Social Security	8,749		8,749		8,749
1644	204		Retirement	9,469		9,469		9,469
1645	206		Life Insurance	680		680		680
1646	206-RET-LIF		Life Insurance - Retirees	500		500		500
1647	207		Medical Insurance	38,311		38,311		38,311
1648	207-RET-MED		Medical Insurance - Retirees	2,940		2,940		2,940
1649	207-SRHTH		Medical Insurance - Sr. Health	6,422		6,422		6,422
1650	208		Dental Insurance	2,406		2,406		2,406
1651	208-RET-DEN		Dental Insurance-Retirees	333		333		333
1652	212		Employer Medicare	2,046		2,046		2,046
1653	307		Communication	5,000		5,000		5,000
1654	316-FDBOX		Contributions - (2nd Harvest Food Boxes)	0		0	3,400	3,400
1655	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1656	333		Licenses	1,800		1,800		1,800
1657	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1658	338		Vehicle Maintenance	3,000		3,000		3,000
1659	348		Postal Charges	400		400		400
1660	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1661	355		Travel	1,500		1,500		1,500
1662	399		Other Contracted Services	3,000		3,000		3,000
1663	410		Custodial Supplies	800		800		800
1664	414		Duplicating Supplies	135		135		135
1665	422 LUNCH		Food Supplies	8,000		8,000		8,000
1666	425		Gasoline	4,000		4,000		4,000
1667	435		Office Supplies	2,000		2,000		2,000
1668	450		Tires & Tubes	1,000		1,000		1,000
1669	452		Utilities	15,000		15,000		15,000
1670	499		Other Supplies and Materials	600		600		600
1671	513		Workers' Comp Insurance	3,649		3,649		3,649
1672	599		Other Charges	1,500		1,500		1,500
1673	599-SRCTZ		Other Charges	0		0		0
1674	719		Office Equipment	0		0		0
1675	790-TCAD		Other Equipment	0		0		0
1676						0		0
1677			Total Senior Citizens Assistance	271,188	0	271,188	3,400	274,588
1678								
1679	56700		Parks and Fair Boards	0				
1680	316		Contributions	0				
1681				0				
1682								
1683			Total Social, Cultural, and Recreational Services	274,188	0	274,188	3,400	277,588

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		9/16/2019 13:50	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1814								
1815	82100		Principal on Debt					
1816	82110		General Government Principal on Loans					
1817	612		Principal on Other Loans	50,000		50,000		50,000
1818								
1819			Total Principal on Debt	50,000	0	50,000	0	50,000
1820								
1821	82200		Interest on Debt					
1822	82210		General Govt Interest on Loans					
1823	613		Interest on Other Loans	0		0		0
1824								
1825			Total Principal on Debt	0	0	0	0	0
1826								
1827			Total Principal/Interest on Other Loans	50,000	0	50,000	0	50,000
1828								
1829	Total Expenditures			21,928,360	(47,156)	21,881,204	33,905	21,915,109
1830								
1831								
1832	99000		Other Uses					
1833								
1834	99100		Transfers Out					
1835	590		Transfers to Other Funds	0		0		0
1836								
1837			Total Transfers Out	0	0	0	0	0
1838								
1839								
1840	Total Expenditures and Transfers Out			21,928,360	(47,156)	21,881,204	33,905	21,915,109
1841								
1842								
1843								

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		9/16/2019 13:50	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1844								
1845			Estimated Total FB per YE Report June 30, 2019	7,749,389				
1846			Less Restricted, Committed & Assigned Items (Enc=256,277; Rcs/Com=591,673)	847,950				
1847			Estimated Available Fund Balance July 1, 2019	6,901,439		6,901,439		6,901,439
1848								
1849								
1850								
1851								
1852								
1853			Total Revenue	18,380,343	9,803	18,390,146	4,905	18,395,051
1854			Transfers In	55,546	0	55,546	0	55,546
1855								
1856			Total Revenue and Transfers In	18,435,889	9,803	18,445,692	4,905	18,450,597
1857								
1858								
1859								
1860			Total Available Funds	25,337,328	9,803	25,347,131	4,905	25,352,036
1861								
1862			Expenditure Budget	21,928,360	(47,156)	21,881,204	33,905	21,915,109
1863			Transfers Out	0	0	0	0	0
1864								
1865			Total Expenditures and Transfer Out	21,928,360	(47,156)	21,881,204	33,905	21,915,109
1866								
1867			Ending Fund Balance	3,408,968	56,959	3,465,927	(29,000)	3,436,927
1868								
1869								
1870								

Exhibit 100719-CC

Centre 75

Fund 119

Loudon County
Industrial/Economic Development - Centre 75
Fund 119
Fiscal Year Ending June 30, 2020

LOUDON COUNTY COMMISSION

EXHIBIT 100719-CC

	A	B	C	D	E	F	G	H
1			Industrial/Econimic Dev (Centre 75)					
2			Fund 119					
3	Account		9/15/2019 18:54	2019-2020	2019-2020	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7	44000		Other Local Revenue					
8	44100		<u>Recurring Items</u>					
9	44120		Lease Rentals	21,295		21,295		21,295
10								
11			Total Other Local Revenue	21,295	0	21,295	0	21,295
12								
13			TOTAL OTHER LOCAL REVENUE	21,295	0	21,295	0	21,295
14								
15			Total Revenues	21,295	0	21,295	0	21,295
16								
17								
18			Total General Expenditures					
19	58000		<u>Other Operations</u>					
20	58120		Industrial Development					
21	320		Dues & Memberships	2,500		2,500		2,500
22	321		Engineering Services	0		0	9,100	9,100
23	399		Other Contracted Services	7,500		7,500		7,500
24	399		Other Contracted Services - Road & Replat	0		0	65,000	65,000
25	510		Trustee's Commission	300		300		300
26	599		Other Charges	2,000		2,000		2,000
27				0		0		0
28								
29			Total General Expenditures	12,300	0	12,300	74,100	86,400
30								
31			Total Expenditures	12,300	0	12,300	74,100	86,400
32								

Loudon County
Industrial/Economic Development - Centre 75
Fund 119
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Industrial/Econimic Dev (Centre 75)					
2			Fund 119					
3	Account		9/15/2019 18:54	2019-2020	2019-2020	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
33								
34								
35								
36								
37								
38	Estimated Total Restricted FB June 30, 2019 Per YE			81,723				
39	Less PY Encumbrances			3,000				
40	Estimated Restricted Avaliable Beg FB July 1, 2019			78,723		78,723		78,723
41								
42	Total Revenue			21,295	0	21,295	0	21,295
43								
44	Total Revenue and Transfers In			21,295	0	21,295	0	21,295
45								
46	Total Available Funds			100,018	0	100,018	0	100,018
47								
48	Expenditure Budget			12,300	0	12,300	74,100	86,400
49	Transfers Out			0	0	0	0	0
50								
51	Total Expenditures and Transfer Out			12,300	0	12,300	74,100	86,400
52								
53	Ending Fund Balance			87,718	0	87,718	(74,100)	13,618
54								
55								
56								

Exhibit 100719-DD

Highway Department

Fund 131

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

LOUDON COUNTY COMMISSION

EXHIBIT 100719-DD

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/15/2019 19:17	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
37	44000		Other Local Revenues					
38								
39	44100		<u>Recurring Items</u>					
40	44120		Lease/Rentals			0		0
41	44130		Sale of Materials & Supplies	15,000	7,500	22,500	211	22,711
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials			0		0
44	44160		Retirees' Insurance Payments			0		0
45	44160-RET-LIF		Retirees' Life Insurance PMTS	626		626		626
46	44160-RET-MED		Retirees' Medical Insurance PMTS	21,160		21,160		21,160
47	44160-RET-DEN		Retirees' Dental Insurance PMTS	3,749		3,749		3,749
48	44170		Miscellaneous	3,000		3,000		3,000
49	44170-WKCMP		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			Total Other Local Revenues	51,535	7,500	59,035	211	59,246
59								
60								
61								
62								
63								
64	Total Other Local Revenues			51,535	7,500	59,035	211	59,246

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/15/2019 19:17	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
146								
147								
148	62000		Highway and Bridge Maintenance					
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	350,000	350,000		350,000
154	402		Asphalt (Contract paving)	0	490,000	490,000	44,950	534,950
155	403		Asphalt - Cold Mix	6,000		6,000		6,000
156	404		Asphalt - Hot Mix	500,000	(350,000)	150,000		150,000
157	404		Asphalt - Hot Mix	0	10,000	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	7,500	27,500	211	27,711
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			Total Highway & Bridge Maintenance	672,500	507,500	1,180,000	45,161	1,225,161
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			Highway Dept 131					
2	Account		9/15/2019 19:17	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
237	68000		Capital Outlay					
238	321-BMILK		Engineering Services			0		0
239	321-STBGP		Engineering Services	170,400		170,400		170,400
240	322-BMILK		Evaluation and Testing	0		0	350	350
241	339-BRIDG		Matching Share - Bridge Construction	3,515		3,515		3,515
242	339-STBGP		Matching Share	5,272		5,272		5,272
243	339-STAID		Matching Share-State Aid (2% for FY2016)	6,135		6,135		6,135
244	404-BMILK		Asphalt - Hot Mix	45,300		45,300	(45,300)	0
245	404-STBGP		Asphalt - Hot Mix	863,618		863,618		863,618
246	409		Crushed Stone	3,000		3,000		3,000
247	705		Bridge Construction	87,808	322,192	410,000		410,000
248	706		Building Construction					
249	790		Other Equipment (Plotter)			0		0
250	711		Furniture & Fixtures			0		0
251	714		Highway Equipment	100,000		100,000		100,000
252	717		Maintenance Equipment			0		0
253	718		Motor Vehicles	200,000		200,000		200,000
254	726-STAID		State Aid Projects	181,200	81,200	262,400		262,400
255	726-STBGP		State Aid Projects	231,633		231,633		231,633
256								
257			Total Capital Outlay	1,897,881	403,392	2,301,273	(44,950)	2,256,323
258								
259	TOTAL HIGHWAYS			4,389,474	910,892	5,300,366	211	5,300,577
260								
261								
262								
263								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/15/2019 19:17	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
264	80000		Debt Service					
265								
266								
267	82120		Highways and Streets					
268	601		Principal on Bonds	0		0		0
269	602		Principal on Notes	0		0		0
270	612		Principal on Other Loans	0		0		0
271								
272			Total Principal on Notes	0	0	0	0	0
273								
274								
275								
276	82220		Highways and Streets					
277	604		Interest on Notes	0		0		0
278						0		0
279			Total Interest on Notes	0	0	0	0	0
280								
281	Total Debt Service			0	0	0	0	0
282								
283	99000		Other Uses					
284	99100		Transfers Out			0		0
285	590		Transfers to Other Funds (171 Tractor)	14,082		14,082		14,082
286								
287			Total Transfers Out	14,082	0	14,082	0	14,082
288								
289								
290								
291								
292	Total Expenditures			4,403,556	910,892	5,314,448	211	5,314,659
293								
294								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/15/2019 19:17	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
295	Estimated Total FB per YE Report June 30, 2019			736,337				
296	Less Encumbrances			5,000				
297	Estimated Available Restricted Fund Balance July 1, 2018			731,337		731,337		731,337
298								
299								
300								
301								
302	Total Revenue			4,446,021	410,892	4,856,913	211	4,857,124
303								
304								
305	Total Available Funds			5,177,358	410,892	5,588,250	211	5,588,461
306								
307	Expenditure Budget			4,403,556	910,892	5,314,448	211	5,314,659
308								
309	Total Expenditures and Transfer Out			4,403,556	910,892	5,314,448	211	5,314,659
310								
311	Estimated Ending Fund Balance			773,802	(500,000)	273,802	0	273,802
312								
313								

Exhibit 100719-EE

**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 100719-EE

BUDGET AMENDMENTS						
General Fund 141						
9/16/2019 14:45						
Account Number		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
41000	Licenses and Permits					
41100	Licenses					
41110	Marriage Licenses	1,200	0	1,200	0	1,200
41140	Cable TV Franchises	0	0	0	0	0
	Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits		1,200	0	1,200	0	1,200

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

BUDGET AMENDMENTS						
General Fund 141						
9/16/2019 14:45						
Account Number		2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
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
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

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
Total Other Local Revenues		94,400	0	94,400	0	94,400
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	21,452,000	294,000	21,746,000	0	21,746,000
46515	Early Childhood Education	734,715	0	734,715	0	734,715
46520	School Food Service	0	0	0	0	0
46550	Driver Education	0	0	0	0	0
46590	Other State Education Funds	58,467	0	58,467	0	58,467
46590-FRC	Family Resource Center	0	0	0	0	0
46590-LEAP	LEAPS Grant	309,625	0	309,625	(2,500)	307,125
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	294,000	23,127,018	(2,500)	23,124,518
46800	Other State Revenues					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
Total State of Tennessee		23,983,018	294,000	24,277,018	(2,500)	24,274,518
46980-FE	Other State Grants	0	0	0	10,000	10,000
46981	Safe Schools	0	0	0	85,500	85,500
46990	Other State Revenue	0	0	0	0	0
	Total	0	0	0	95,500	95,500

LCBOE:
Updated LEAP
allocations.

LCBOE:
FAST Grant - PES

LCBOE:
SAFE Grant

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	<u>Federal Through State</u>					
47131	Vocational Education - Basic Grants to States	0	0	0	5,000	5,000
47143	Special Education - Grants to States	0	0	0	0	0
47147	Safe and Drug-Free Schools State Grant (Title IV)	0	0	0	190,732	190,732
47147-EES	Safe and Drug-Free Schools State Grant (Title IV)	0	0	0	74,250	74,250
47590-VR	Other Federal Through State VR Grant	0	0	0	0	0
	Total Federal Through State	0	0	0	269,982	269,982
47600	<u>Direct Federal Revenue</u>					
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000
Total Federal Government		66,000	0	66,000	269,982	335,982
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	828	828	0	828
48610-FAM	Donations - FAM	0	9,922	9,922	0	9,922
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-RTI	Donations - RTI	0	0	0	0	0
48610-SHOE	Donations - SHOE	0	0	0	0	0
48610-SUP	Donations - SUP	0	0	0	0	0
48610-WSF	Donations - WSF	0	0	0	0	0
	Total Citizens Groups	0	10,750	10,750	0	10,750

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
48990	Other					
48990	Other	0	0	0	0	0
49700-INS	Insurance Recovery	0	0	0	259,595	259,595
49800	Transfer In	0	0	0	0	0
Total Revenues		38,664,611	304,750	38,969,361	622,577	39,591,938
Total Other Source		0	0	0	0	0
Total General Purpose School		38,664,611	304,750	38,969,361	622,577	39,591,938

LCBOE:
Last Insurance check
NHS/EES roof claim.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	Regular Instruction Program					
116	Teachers	14,099,176	191,156	14,290,332	0	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	11,852	960,340	0	960,340
204	State Retirement	1,623,098	20,320	1,643,418	0	1,643,418
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206	Life Insurance	56,942	590	57,532	0	57,532
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,615,180	28,000	2,643,180	0	2,643,180
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	130,580	1,375	131,955	0	131,955
208-RET-DEN	Dental Insurance	30,300	0	30,300	0	30,300
210	Unemployment Compensation	25,000	0	25,000	0	25,000
212	Employer Medicare	217,985	2,772	220,757	0	220,757
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	83,000	0	83,000	0	83,000
429	Instructional Supplies	106,000	(4,000)	102,000	0	102,000
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429-FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	0	19,786	0	19,786
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832
429-LES	Instructional Supplies - Loudon Elementary School	35,623	0	35,623	(2,628)	32,995
429-LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429-NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429-PES	Instructional Supplies - Philadelphia Elementary School	26,782	0	26,782	0	26,782
429-READ	Instructional Supplies - READ	0	0	0	0	0
429-SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975
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

LCBOE:
Moving to LES
equipment.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
790-FLM	Other Equipment - Fort Loudoun Middle School	3,772	0	3,772	1,999	5,771
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	2,628	7,300
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
Total Regular Instruction Program		22,011,737	252,065	22,263,802	1,999	22,265,801

LCBOE:
Moved from FLM5 library
line.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71200	<u>Special Education Program</u>					
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	(40,000)	41,752	0	41,752
499	Other Supplies & Materials	0	40,000	40,000	0	40,000
725	Special Education Equipment	103,500	0	103,500	0	103,500
	Total Special Instruction Program	3,050,660	0	3,050,660	0	3,050,660

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71300	<u>Vocational Education Program</u>					
116	Teachers	739,500	0	739,500	0	739,500
117	Career Ladder Program	6,000	0	6,000	0	6,000
163	Educational Assistants	20,808	0	20,808	0	20,808
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000
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
499-RES	Other Supplies & Materials	0	0	0	5,000	5,000
790	Other Equipment	60,000	0	60,000	0	60,000
790-CTE	Other Equipment	0	0	0	0	0
	Total Vocational Education Program	1,221,888	0	1,221,888	5,000	1,226,888
Total Instruction		26,284,285	252,065	26,536,350	6,999	26,543,349

LCBOE:
CTE Perkins Reserve
Grant - Industry
Certification.

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

BUDGET AMENDMENTS						
General Fund 141						
9/16/2019 14:45						
Account Number		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	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72120	<i>Health Services</i>					
105-CSH	Supervisor/Director	44,181	30	44,211	0	44,211
131	Medical Personnel	289,020	0	289,020	0	289,020
189-CSH	Other Salaries & Wages	39,771	(5,621)	34,150	0	34,150
198-CSH	Non-Certified Substitute Teachers	0	8,000	8,000	0	8,000
201	Social Security	17,920	0	17,920	0	17,920
201-CSH	Social Security	5,113	(255)	4,858	0	4,858
204	State Retirement	30,062	0	30,062	0	30,062
204-CSH	State Retirement	7,602	(1,032)	6,570	0	6,570
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	1,635	0	1,635	0	1,635
206-CSH	Life Insurance	708	(388)	320	0	320
206-RET-LIF	Life Insurance	325	0	325	0	325
207	Medical Insurance	60,080	0	60,080	0	60,080
207-CSH	Medical Insurance	11,211	(3,687)	7,524	0	7,524
208	Dental Insurance	2,400	0	2,400	0	2,400
208-CSH	Dental Insurance	754	(379)	375	0	375
208-RE -DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,191	0	4,191	0	4,191
212-CSH	Employer Medicare	1,196	(60)	1,136	0	1,136
355	Travel	400	0	400	0	400
355-CSH	Travel	3,000	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	4,000	14,000	0	14,000
435	Office Supplies	1,000	0	1,000	0	1,000
499-CSH	Other Supplies & Materials	33,464	(9,608)	23,856	0	23,856
524	In-Service/Staff Development	600	0	600	0	600
524-CSH	In-Service/Staff Development	7,000	3,000	10,000	0	10,000
735-CSH	Health Equipment	0	10,000	10,000	0	10,000
	Total Health Services	587,267	4,000	591,267	0	591,267

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	<u>Other Student Support</u>					
117	Career Ladder Program	1,000	0	1,000	0	1,000
123	Guidance Personnel	664,250	0	664,250	0	664,250
162	Clerical Personnel	151,799	0	151,799	0	151,799
189-FE	Other Salaries & Wages	0	0	0	5,495	5,495
201	Social Security	50,657	0	50,657	0	50,657
201-FE	Social Security	0	0	0	341	341
204	State Retirement	85,455	0	85,455	0	85,455
204-FE	State Retirement	0	0	0	584	584
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
212-FE	Employer Medicare	0	0	0	80	80
309-SAFE	Contracts with Government Agencies	0	0	0	5,000	5,000
322	Evaluation and Testing	20,000	0	20,000	0	20,000
355	Travel	500	0	500	0	500
399-SAFE	Contracted Services	0	0	0	9,200	9,200
499-FE	Other Supplies & Materials	0	0	0	3,500	3,500
499-SAFE	Other Supplies & Materials	0	0	0	1,500	1,500
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790-SAFE	Other Equipment	0	0	0	69,800	69,800
	Total Other Student Support	1,154,303	0	1,154,303	95,500	1,249,803

LCBOE:
FAST Grant
expenditures.

LCBOE:
SAFE Grant expenses.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72210	<u>Regular Instruction Program</u>					
105	Supervisor/Director	306,788	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	(1,999)	2,698
432-GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432-HPS	Library Books/Media - Highland Park Elementary School	3,659	0	3,659	0	3,659
432-LES	Library Books/Media - Loudon Elementary School	5,606	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
	Total Regular Instruction Program	1,708,946	0	1,708,946	(1,999)	1,706,947

LCBOE:
Moving to FLMS
equipment/tech line.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72230	<u>Vocational Education Program</u>					
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
	Total Vocational Education Program	159,827	0	159,827	0	159,827

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72250	<u>Education Technology</u>					
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	9/16/2019 14:45	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	20,000	35,000
355	Travel	8,000	0	8,000	0	8,000
506	Liability Insurance	28,578	571	29,149	0	29,149
508	Premium on Corporate Surety Bonds	400	0	400	0	400
509	Refunds	0	0	0	14,494	14,494
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	571	641,794	34,494	676,288

LCBOE:
Increase to attorney
expenses from Fund
Balance.

LCBOE:
Cafeteria charge account
Debt from Fund Balance.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72320	<u>Office of the Superintendent</u>					
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
	Total Office of the Superintendent	370,624	0	370,624	0	370,624

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72410	<u>Office of the Principal</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
	Total Office of the Principal	1,207,823	0	1,207,823	0	1,207,823
72510	<u>Fiscal Services</u>					
119	Accountants/Bookkeepers	66,774	0	66,774	0	66,774
201	Social Security	4,140	0	4,140	0	4,140
204	State Retirement	6,477	0	6,477	0	6,477
206	Life Insurance	165	0	165	0	165
206-RET-LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	7,090	0	7,090	0	7,090
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	969	0	969	0	969
355	Travel	200	0	200	0	200
524	In Service/Staff Development	1,800	0	1,800	0	1,800
	Total Fiscal Services	88,076	0	88,076	0	88,076

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019 2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72610	Operation of Plant					
166	Custodial Personnel	136,933	0	136,933	0	136,933
201	Social Security	8,489	0	8,489	0	8,489
204	State Retirement	13,309	0	13,309	0	13,309
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275
206	Life Insurance	800	0	800	0	800
206-RET-LIF	Life Insurance	840	0	840	0	840
207	Medical Insurance	43,210	0	43,210	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 School	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	1,192	348,064	0	348,064
	Total Operation of Plant	3,265,906	1,192	3,267,098	0	3,267,098

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	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-INS	Maintenance and Repair Services-Building	0	0	0	251,081	251,081
335-TNRMT	Maintenance and Repair Services-Building	0	0	0	8,514	8,514
	Total Maintenance of Plant	250,000	0	250,000	259,595	509,595
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
	Total Transportation	1,927,901	0	1,927,901	0	1,927,901
	Total Support Services	13,106,038	5,763	13,111,801	387,590	13,499,391
Total Education		39,390,323	257,828	39,648,151	394,589	40,042,740

LCBOE:
Prior Year Insurance
claim.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73300	Community Services					
105-CCLC	Supervisor/Director - CCLC Grant	0	0	0	11,444	11,444
105-LEAP	Supervisor/Director - LEAP Grant	18,427	0	18,427	0	18,427
116-CCLC	Teachers - CCLC Grant	0	0	0	100,000	100,000
116-CCLC-EES	Teachers - CCLC Grant	0	0	0	45,000	45,000
116-LEAP	Teachers - LEAP Grant	200,000	0	200,000	0	200,000
163-CCLC	Educational Assistants - CCLC Grant	0	0	0	20,000	20,000
163-CCLC-EES	Educational Assistants - CCLC Grant	0	0	0	8,000	8,000
163-LEAP	Educational Assistants - LEAPS Grant	29,500	0	29,500	0	29,500
189-FRC	Other Salaries & Wages - FRC Grant	25,192	701	25,893	0	25,893
201-CCLC	Social Security - CCLC Grant	0	0	0	8,150	8,150
201-CCLC-EES	Social Security - CCLC Grant	0	0	0	3,286	3,286
201-FRC	Social Security - FRC Grant	1,561	44	1,605	0	1,605
201-LEAP	Social Security - LEAPS Grant	15,371	0	15,371	0	15,371
204-CCLC	State Retirement - CCLC	0	0	0	11,802	11,802
204-CCLC-EES	State Retirement - CCLC	0	0	0	5,244	5,244
204-FRC	State Retirement - FRC	2,492	(754)	1,738	0	1,738
204-LEAP	State Retirement - LEAPS Grant	23,784	0	23,784	(545)	23,239
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	1,906	1,906
212-CCLC-EES	Employer Medicare - CCLC	0	0	0	769	769
212-FRC	Employer Medicare - FRC	366	9	375	0	375
212-LEAP	Employer Medicare - LEAPS Grant	3,595	0	3,595	0	3,595
355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	0	0	0	400	400
355-CCLC-EES	Travel - CCLC	0	0	0	200	200
355-LEAP	Travel - LEAPS Grant	1,000	0	1,000	0	1,000
399-CCLC	Other Contracted Services - CCLC Grant	0	0	0	3,000	3,000
399-CCLC-EES	Other Contracted Services - CCLC Grant	0	0	0	1,000	1,000
399-LEAP	Other Contracted Services - LEAPS Grant	4,000	0	4,000	1,000	5,000
422	Food Supplies	5,000	0	5,000	0	5,000
422-CCLC	Food Supplies - CCLC	0	0	0	2,000	2,000
422-CCLC-EES	Food Supplies - CCLC	0	0	0	1,000	1,000
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	(2,500)	0
499	Other Supplies and Materials	4,000	0	4,000	0	4,000
499-CCLC	Other Supplies & Materials - CCLC Grant	0	0	0	28,298	28,298
499-CCLC-EES	Other Supplies & Materials - CCLC Grant	0	0	0	8,751	8,751

LCBOE:
CCLC amendments.

LCBOE:
LEAP amendments.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
499-CL	Other Supplies & Materials - CL	0	828	828	0	828
499-FAM	Other Supplies & Materials - FAM	0	9,922	9,922	0	9,922
499-LEAP	Other Supplies & Materials - LEAPS Grant	7,448	0	7,448	0	7,448
499-SUP	Other Supplies & Materials - SUP	0	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	3,732	3,732
524-CCLC-EES	In Service/Staff Development - CCLC Grant	0	0	0	1,000	1,000
524-LEAP	In Service/Staff Development - LEAPS Grant	4,000	0	4,000	(455)	3,545
790	Other Equipment	2,300	0	2,300	0	2,300
790-CCLC	Other Equipment - LEAPS Grant	0	0	0	0	0
	Total Community Services	361,850	10,750	372,600	262,482	635,082

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	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	(4,535)	81,027	0	81,027
429	Instructional Supplies	1,600	0	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	1,600	0	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	0	0	0	0	0
	Total Early Childhood Education	827,270	(4,535)	822,735	0	822,735
76000	<u>Capital Outlay</u>					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/1 /2019 14:45	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
80000	Debt Service					
82130	Principal					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	Education					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	Transfer out					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	40,579,443	264,043	40,843,486	657,071	41,500,557
	Total Other Uses	0	0	0	0	0
Total General Purpose School		40,579,443	264,043	40,843,486	657,071	41,500,557

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	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	304,750	38,969,361	622,577	39,591,938
Total Available Funds		42,327,171	304,750	42,631,921	622,577	43,254,498
Total Expenditures		40,579,443	264,043	40,843,486	657,071	41,500,557
Estimated Ending Fund Balance		1,747,728	40,707	1,788,435	(34,494)	1,753,941
* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.						

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/16/2019 14:45	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	304,750	38,969,361	622,577	39,591,938
Total Available Funds		42,327,171	304,750	42,631,921	622,577	43,254,498
Total Expenditures		40,579,443	264,043	40,843,486	657,071	41,500,557
Estimated Ending Fund Balance		1,747,728	40,707	1,788,435	(34,494)	1,753,941
* \$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 100719-FF

**General Purpose
School
Fund 142**

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

LOUDON COUNTY COMMISSION

EXHIBIT 100719-FF

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/16/2019 14:56	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7	Sub Fund		010- Consolidated Administration Revenue						
8									
9	47100		Federal Through State						
10	47141		Title I Grants to Local Educ Agencies	94,915.58	0.00	94,915.58	13,093.42	108,009.00	LCBOE: Carryover added.
11									
12	47146		English Language Acquisition Grants	325.00	0.00	325.00	0.00	325.00	
13									
14	47189		Eisenhower Prof Development State Grants	13,905.00	0.00	13,905.00	0.00	13,905.00	
15									
16	47147		Safe & Drug Free Schools	1,346.00	0.00	1,346.00	0.00	1,346.00	
17									
18	49000		Other Revenue Sources						
19	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
20									
21			Total Other Revenue	110,491.58	0.00	110,491.58	13,093.42	123,585.00	
22									
23	Sub Fund		010- Consolidated Administration Expenses						
24									
25	72210								
26	105		Supervisory/Director	66,145.58	0.00	66,145.58	4,054.42	70,200.00	
27	161		Secretary(s)	21,000.00	0.00	21,000.00	0.00	21,000.00	
28	201		Social Security	5,450.00	0.00	5,450.00	205.00	5,655.00	
29	204		State Retirement	8,960.00	0.00	8,960.00	0.00	8,960.00	
30	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
31	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
32	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
33	212		Employer Medicare	1,270.00	0.00	1,270.00	55.00	1,325.00	
34	355		Travel	2,500.00	0.00	2,500.00	945.00	3,445.00	
35	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
36	524		In Service/Staff Development	4,166.00	0.00	4,166.00	7,834.00	12,000.00	
37	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
38									
39									
40			Total Expenditures Consolidated Administration	110,491.58	0.00	110,491.58	13,093.42	123,585.00	
41									
42			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
43									
44			Revenues	110,491.58	0.00	110,491.58	13,093.42	123,585.00	
45									
46			Expenditures	110,491.58	0.00	110,491.58	13,093.42	123,585.00	
47									
48			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
49									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/16/2019 14:56	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
50	Sub Fund		109 - Title I Revenue						
51									
52	47000		Federal Government						
53									
54	47100		Federal Through State						
55		47141	Title I Grants to Local Educ Agencies	813,215.42	0.00	813,215.42	(13,093.42)	800,122.00	LCBOE: Carryover added.
56									
57		47141-CAR19	Title I Grants to Local Educ Agencies	0.00	0.00	0.00	79,674.78	79,674.78	
58									
59			Total Federal Through State	813,215.42	0.00	813,215.42	66,581.36	879,796.78	
60									
61			Total Federal Government	813,215.42	0.00	813,215.42	66,581.36	879,796.78	
62									
63			Total Revenue	813,215.42	0.00	813,215.42	66,581.36	879,796.78	
64									
65			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
66									
67			Total Title I Revenue	813,215.42	0.00	813,215.42	66,581.36	879,796.78	
68									
69									
70	Sub Fund		109 - Title I Expenses						
71									
72	70000		Education						
73									
74	71000		Instruction						
75									
76	71100		Regular Instruction Program						
77		116	Teachers	474,896.00	0.00	474,896.00	(26,896.00)	448,000.00	
78		163	Educational Assistants	55,560.00	0.00	55,560.00	0.00	55,560.00	
79		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
80		195	Certified Substitute Teachers	1,000.00	0.00	1,000.00	4,000.00	5,000.00	
81		198	Non-certified Substitute Teachers	1,000.00	0.00	1,000.00	4,000.00	5,000.00	
82		201	Social Security	33,012.00	0.00	33,012.00	(1,826.00)	31,186.00	
83		204	State Retirement	52,502.00	0.00	52,502.00	(2,898.00)	49,604.00	
84		206	Life Insurance	1,437.00	0.00	1,437.00	0.00	1,437.00	
85		207	Medical Insurance	60,502.00	0.00	60,502.00	(6,881.00)	53,621.00	
86		208	Dental Insurance	2,625.00	0.00	2,625.00	(407.00)	2,218.00	
87		212	Employer Medicare	7,721.00	0.00	7,721.00	(426.00)	7,295.00	
88		429	Instructional Supplies	1,000.11	0.00	1,000.11	23,999.89	25,000.00	
89		722	Regular Instruction Equipment	1,000.00	0.00	1,000.00	57,500.00	58,500.00	
90									
91			Total Regular Instruction Program	692,255.11	0.00	692,255.11	50,165.89	742,421.00	
92									
93									
94									

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

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/16/2019 14:56	2019-2020	2019-2020	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
95	Sub Fund	109 - Title I						
96								
97	70000	Education						
98								
99	72000	Support Services						
100								
101	72130	Other Student Support						
102	189	Other Salaries & Wages	21,880.00	0.00	21,880.00	0.00	21,880.00	
103	201	Social Security	1,357.00	0.00	1,357.00	0.00	1,357.00	
104	204	State Retirement	2,125.00	0.00	2,125.00	0.00	2,125.00	
105	212	Employer Medicare	317.00	0.00	317.00	0.00	317.00	
106	355	Travel	700.00	0.00	700.00	0.00	700.00	
107	599	Other Charges	10,581.31	0.00	10,581.31	197.15	10,778.46	
108								
109		Total Support Services	36,960.31	0.00	36,960.31	197.15	37,157.46	
110								
111	Sub Fund	109 - Title I						
112								
113	70000	Education						
114								
115	72000	Instruction						
116								
117	72210	ESEA Title I						
118	189	Other Salaries and Wages	59,661.00	0.00	59,661.00	3,999.00	63,660.00	
119	201	Social Security	3,699.00	0.00	3,699.00	248.00	3,947.00	
120	204	State Retirement	6,342.00	0.00	6,342.00	0.00	6,342.00	
121	206	Life Insurance	160.00	0.00	160.00	0.00	160.00	
122	207	Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
123	208	Dental Insurance	376.00	0.00	376.00	0.00	376.00	
124	212	Employer Medicare	865.00	0.00	865.00	0.00	865.00	
125	355	Travel	1,000.00	0.00	1,000.00	1,500.00	2,500.00	
126	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
127	499	Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
128	524	In-Service/Staff Development	1,000.00	0.00	1,000.00	10,471.32	11,471.32	
129	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
130	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
131								
132		Total ESEA Title I	84,000.00	0.00	84,000.00	16,218.32	100,218.32	
133								
134								
135	99100	Transfers Out & Indirect Cost						
136	504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
137	590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
138			0.00	0.00	0.00	0.00	0.00	
139								
140								
141		Total Expenditures Title I	813,215.42	0.00	813,215.42	66,581.36	879,796.78	
142								
143		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
144								
145		Revenues	813,215.42	0.00	813,215.42	66,581.36	879,796.78	
146								
147		Expenditures	813,215.42	0.00	813,215.42	66,581.36	879,796.78	
148								
149		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/16/2019 14:56	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
228	Sub Fund		209- Title IIA - Teacher Quality Revenue						
229									
230	47000		Federal Government						
231									
232	47100		<i>Federal Through State</i>						
233	47189		Eisenhower Prof Development State Grants	125,145.00	0.00	125,145.00	0.00	125,145.00	
234									
235	47147		Safe & Drug Free Schools	40,000.00	0.00	40,000.00	16,147.37	56,147.37	LCBOE: Carryover added.
236									
237	47189-CAR19		Eisenhower Prof Development State Grants	0.00	0.00	0.00	14,169.92	14,169.92	
238									
239	49800		Transfer In	0.00	0.00	0.00	0.00	0.00	
240									
241			Total Federal Through State	165,145.00	0.00	165,145.00	30,317.29	195,462.29	
242									
243			Total Federal Government	165,145.00	0.00	165,145.00	30,317.29	195,462.29	
244									
245			Total Revenue	165,145.00	0.00	165,145.00	30,317.29	195,462.29	
246									
247			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
248									
249			Total Title IIA - Teacher Quality Revenue	165,145.00	0.00	165,145.00	30,317.29	195,462.29	
250									
251									
252	Sub Fund		209- Title IIA Teacher Quality Expenses						
253									
254	70000		Education						
255									
256	71000		Instruction						
257									
258	71100		<i>Regular Instruction Program</i>						
259	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
260	195		Certified Subs	4,000.00	0.00	4,000.00	1,000.00	5,000.00	
261	198		Non-Cert Subs	15,000.00	0.00	15,000.00	5,000.00	20,000.00	
262	201		Social Security	1,178.00	0.00	1,178.00	372.00	1,550.00	
263	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
264	212		Employer Medicare	276.00	0.00	276.00	86.50	362.50	
265	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
266	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
267									
268			Total Regular Instruction Program	20,454.00	0.00	20,454.00	6,458.50	26,912.50	
269									
270									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/16/2019 14:56	2019-20 0	2019-2020	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
271	Sub Fund		209 - Title IIA Teacher Quality						
272									
273	70000		Education						
274									
275	72000		Support Services						
276									
277	72130		ESEA Title II A						
278		322	Evaluation and Testing	3,000.00	0.00	3,000.00	0.00	3,000.00	
279				3,000.00	0.00	3,000.00	0.00	3,000.00	
280									
281	72210		ESEA Title II A						
282		189	Other Salaries & Wages	85,687.00	0.00	85,687.00	0.00	85,687.00	
283		201	Social Security	5,313.00	0.00	5,313.00	0.00	5,313.00	
284		204	State Retirement	8,963.00	0.00	8,963.00	0.00	8,963.00	
285		206	Life Insurance	160.00	0.00	160.00	(0.40)	159.60	
286		207	Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
287		208	Dental Insurance	375.00	0.00	375.00	0.00	375.00	
288		212	Employer Medicare	1,243.00	0.00	1,243.00	0.00	1,243.00	
289		355	Travel	2,600.00	0.00	2,600.00	1,000.00	3,600.00	
290		399	Contracted Services	15,000.00	0.00	15,000.00	5,000.00	20,000.00	
291		499	Other Supplies and Materials	2,453.00	0.00	2,453.00	1,059.19	3,512.19	
292		524	In-Service/Staff Development	10,000.00	0.00	10,000.00	16,800.00	26,800.00	
293		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
294				141,691.00	0.00	141,691.00	23,858.79	165,549.79	
295									
296	99100		Transfers Out & Indirect Cost						
297		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
298		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
299				0.00	0.00	0.00	0.00	0.00	
300									
301									
302			Total Expenditures II	165,145.00	0.00	165,145.00	30,317.29	195,462.29	
303									
304			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
305									
306			Revenues	165,145.00	0.00	165,145.00	30,317.29	195,462.29	
307									
308			Expenditures	165,145.00	0.00	165,145.00	30,317.29	195,462.29	
309									
310			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/16/2019 14:36	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
311									
312									
313									
314									
315	Sub Fund		409 Title IV - Revenue						
316									
317	47000		Federal Government						
318									
319	47100		Federal Through State						
320	47590		Other Federal Through State	0.00	0.00	0.00	25,971.00	25,971.00	LCBOE: Title IV - Educational Technology/STEM Training.
321									
322			Total Federal Through State	0.00	0.00	0.00	25,971.00	25,971.00	
323									
324			Total Federal Government	0.00	0.00	0.00	25,971.00	25,971.00	
325									
326			Total Revenue	0.00	0.00	0.00	25,971.00	25,971.00	
327									
328			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
329									
330			Total Title IV - Technology Revenue	0.00	0.00	0.00	25,971.00	25,971.00	
331									
332									
333	Sub Fund		409 Title IV - Expenditures						
334									
335	70000		Education						
336									
337	71000		Instruction						
338									
339	72210		Title IV Expenditures						
340	189		Other Salaries & Wages	0.00	0.00	0.00	10,000.00	10,000.00	
341	193		Certified Subs	0.00	0.00	0.00	1,000.00	1,000.00	
342	198		Non-Cert Subs	0.00	0.00	0.00	2,000.00	2,000.00	
343	201		Social Security	0.00	0.00	0.00	806.00	806.00	
344	204		State Retirement	0.00	0.00	0.00	1,046.00	1,046.00	
345	212		Employer Medicare	0.00	0.00	0.00	189.00	189.00	
346	524		In-Service/Staff Development	0.00	0.00	0.00	10,930.00	10,930.00	
347	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
348									
349			Total Title IV	0.00	0.00	0.00	25,971.00	25,971.00	
350									
351			Total Expenditures Title IV	0.00	0.00	0.00	25,971.00	25,971.00	
352									
353			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
354									
355			Revenues	0.00	0.00	0.00	25,971.00	25,971.00	
356									
357			Expenditures	0.00	0.00	0.00	25,971.00	25,971.00	
358									
359			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
360									
361									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/16/2019 14:56	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
362									
363	Sub Fund		1309 - Title III Revenue						
364									
365	47000		Federal Government						
366									
367	47100		Federal Through State						
368	47146		Title II English Language Acquisition Grants	16,085.52	0.00	16,085.52	0.00	16,085.52	
369									
370	47146-CAR19		Title II English Language Acquisition Grants	0.00	0.00	0.00	5,561.97	5,561.97	LCBOE: Carryover added.
371									
372			Total Federal Through State	16,085.52	0.00	16,085.52	5,561.97	21,647.49	
373									
374			Total Federal Government	16,085.52	0.00	16,085.52	5,561.97	21,647.49	
375									
376			Total Revenue	16,085.52	0.00	16,085.52	5,561.97	21,647.49	
377									
378			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
379									
380			Total Title III Revenue	16,085.52	0.00	16,085.52	5,561.97	21,647.49	
381									
382									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/16/2019 14:56	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
383	Sub Fund		309 - Title III Expenses						
384									
385	70000		Education						
386									
387	71000		Instruction						
388									
389	71100		Regular Instruction Program						
390	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
391	195		Certified Subs	350.00	0.00	350.00	730.00	1,080.00	
392	198		Non-Cert Subs	1,320.00	0.00	1,320.00	0.00	1,320.00	
393	201		Social Security	139.20	0.00	139.20	10.00	149.20	
394	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
395	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
396	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
397	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
398	212		Employer Medicare	38.99	0.00	38.99	0.00	38.99	
399	399		Other Contracted Services	3,880.00	0.00	3,880.00	(3,880.00)	0.00	
400	429		Instructional Supplies	4,349.24	0.00	4,349.24	6,109.00	10,458.24	
401	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
402	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
403									
404			Total Regular Instruction Program	10,077.43	0.00	10,077.43	2,969.00	13,046.43	
405									
406	Sub Fund		309 Title III						
407									
408	70000		Education						
409									
410	72000		Support Services						
411									
412	72210								
413	355		Travel	0.00	0.00	0.00	0.00	0.00	
414	524		In-Service/Staff Development	5,000.00	0.00	5,000.00	(1,000.00)	4,000.00	
415	790		Other Equipment	1,008.09	0.00	1,008.09	3,592.97	4,601.06	
416				6,008.09	0.00	6,008.09	2,592.97	8,601.06	
417									
418									
419									
420	99100		Transfers Out & Indirect Cost						
421	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
422	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
423				0.00	0.00	0.00	0.00	0.00	
424									
425			Total Expenditures Title III	16,085.52	0.00	16,085.52	5,561.97	21,647.49	
426									
427			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
428									
429			Revenues	16,085.52	0.00	16,085.52	5,561.97	21,647.49	
430									
431			Expenditures	16,085.52	0.00	16,085.52	5,561.97	21,647.49	
432									
433			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/16/2019 14:56	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
590	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Revenue						
591									
592	47000		Federal Government						
593									
594	47100		Federal Through State						
595	47143		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
596									
597	47143-HQ		Special Education Grants to States	0.00	0.00	0.00	12,918.00	12,918.00	
598									
599	47145-PREK		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
600									
601			Total Federal Through State	0.00	0.00	0.00	12,918.00	12,918.00	
602									
603			Total Federal Government	0.00	0.00	0.00	12,918.00	12,918.00	
604									
605			Total Revenue	0.00	0.00	0.00	12,918.00	12,918.00	
606									
607			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
608									
609			Total IDEA B Revenue	0.00	0.00	0.00	12,918.00	12,918.00	
610									
611									

LCBOE:
IDEA Discretionary
grant - High Quality
Core Instruction.

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

A	C	D	E	F	G	H	I
1	Federal Fund 142						
2	Account Number	2019-2020	2019-2020	Approved	Proposed	Proposed	
3		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4							
612	Sub Fund	899 - Discretionary Supplemental Funds - IDEA Expenses					
613							
614	70000	Education					
615							
616	71000	Instruction					
617							
618	71200	Special Education Program					
619	195-HQ	Certified Substitute Teachers	0.00	0.00	0.00	12,000.00	12,000.00
620	201-HQ	Social Security	0.00	0.00	0.00	744.00	744.00
621	212-HQ	Employer Medicare	0.00	0.00	0.00	174.00	174.00
622	429-PREK	Instructional Supplies	0.00	0.00	0.00	0.00	0.00
623	429-SPDG	Instructional Supplies	0.00	0.00	0.00	0.00	0.00
624	725	Special Education Equipment	0.00	0.00	0.00	0.00	0.00
625							
626		Total Regular Instruction Program	0.00	0.00	0.00	12,918.00	12,918.00
627							
628	Sub Fund	899 - Discretionary Supplemental Funds - IDEA					
629							
630	70000	Education					
631							
632	72000	Support Services					
633							
634	72220	Special Education Program					
635	124-SWD	Psychological Personnel	0.00	0.00	0.00	0.00	0.00
636	201-SWD	Social Security	0.00	0.00	0.00	0.00	0.00
637	204-SWD	State Retirement	0.00	0.00	0.00	0.00	0.00
638	212-SWD	Employer Medicare	0.00	0.00	0.00	0.00	0.00
639	499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
640	524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00
641							
642		Total Special Education Program	0.00	0.00	0.00	0.00	0.00
643							
644	72710	Transportation					
645	355-TRAN	Travel	0.00	0.00	0.00	0.00	0.00
646	399-LRE	Other Contracted Services	0.00	0.00	0.00	0.00	0.00
647	524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00
648							
649		Total Special Education Program	0.00	0.00	0.00	0.00	0.00
650							
651							
652		Total Expenditures 899	0.00	0.00	0.00	12,918.00	12,918.00
653							
654		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
655							
656		Revenues	0.00	0.00	0.00	12,918.00	12,918.00
657							
658		Expenditures	0.00	0.00	0.00	12,918.00	12,918.00
659							
660		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/16/2019 14:56	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
661									
662									
663	Sub Fund		909 - IDEA B Revenue						
664									
665	47000		Federal Government						
666									
667	47100		<i>Federal Through State</i>						
668		47143	Special Education Grants to States	1,012,682.00	0.00	1,012,682.00	0.00	1,012,682.00	LCBOE: IDEA Carryover.
669									
670		47143-CAR19	Special Education Grants to States	0.00	0.00	0.00	114,226.11	114,226.11	
671									
672			Total Federal Through State	1,012,682.00	0.00	1,012,682.00	114,226.11	1,126,908.11	
673									
674			Total Federal Government	1,012,682.00	0.00	1,012,682.00	0.00	1,012,682.00	
675									
676			Total Revenue	1,012,682.00	0.00	1,012,682.00	114,226.11	1,126,908.11	
677									
678			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
679									
680			Total IDEA B Revenue	1,012,682.00	0.00	1,012,682.00	114,226.11	1,126,908.11	
681									
682									
683	Sub Fund		909 - IDEA B Expenses						
684									
685	70000		Education						
686									
687	71000		Instruction						
688									
689	71200		<i>Special Education Program</i>						
690		116	Teachers	63,287.00	0.00	63,287.00	(63,287.00)	0.00	
691		128	Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
692		163	Educational Assistants	361,703.00	0.00	361,703.00	50,853.26	412,556.26	
693		189	Other Salaries & Wages	10,000.00	0.00	10,000.00	(10,000.00)	0.00	
694		201	Social Security	28,000.00	0.00	28,000.00	3,923.79	31,923.79	
695		204	State Retirement	45,000.00	0.00	45,000.00	6,727.41	51,727.41	
696		206	Life Insurance	2,600.00	0.00	2,600.00	400.00	3,000.00	
697		207	Medical Insurance	140,000.00	0.00	140,000.00	917.66	140,917.66	
698		208	Dental Insurance	6,000.00	0.00	6,000.00	0.00	6,000.00	
699		212	Employer Medicare	6,500.00	0.00	6,500.00	374.88	6,874.88	
700		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
701		429	Instructional Supplies	10,000.00	0.00	10,000.00	10,090.00	20,090.00	
702		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
703									
704			Total Regular Instruction Program	673,090.00	0.00	673,090.00	0.00	673,090.00	
705									

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

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/16/2019 14:56	2019-2020	2019-2020	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
706	Sub Fund	909 - IDEA B						
707								
708	70000	Education						
709								
710	72000	Support Services						
711								
712	72220	Special Education Program						
713	105	Supervisor/Director	67,907.00	0.00	67,907.00	0.00	67,907.00	
714	161	Secretary	81,560.00	0.00	81,560.00	0.00	81,560.00	
715	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
716	201	Social Security	9,275.00	0.00	9,275.00	0.00	9,275.00	
717	204	State Retirement	15,100.00	0.00	15,100.00	0.00	15,100.00	
718	206	Life Insurance	319.20	0.00	319.20	0.00	319.20	
719	207	Medical Insurance	15,128.64	0.00	15,128.64	0.00	15,128.64	
720	208	Dental Insurance	749.75	0.00	749.75	0.00	749.75	
721	212	Employer Medicare	2,200.00	0.00	2,200.00	0.00	2,200.00	
722	312	Contracts with Private Agencies	130,960.00	0.00	130,960.00	84,226.11	215,186.11	
723	355	Travel	6,392.41	0.00	6,392.41	0.00	6,392.41	
724	524	In-Service/Staff Development	10,000.00	0.00	10,000.00	30,000.00	40,000.00	
725								
726		Total Special Education Program	339,592.00	0.00	339,592.00	114,226.11	453,818.11	
727								
728	Sub Fund	909 - IDEA B						
729								
730	70000	Education						
731								
732	72000	Support Services						
733								
734	72710	Transportation						
735	313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
736	315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
737								
738		Total Transportation	0.00	0.00	0.00	0.00	0.00	
739								
740		Total Expenditures 909	1,012,682.00	0.00	1,012,682.00	114,226.11	1,126,908.11	
741								
742		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
743								
744		Revenues	1,012,682.00	0.00	1,012,682.00	114,226.11	1,126,908.11	
745								
746		Expenditures	1,012,682.00	0.00	1,012,682.00	114,226.11	1,126,908.11	
747								
748		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
749								
750								

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/16/2019 14:56	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
751									
752	Sub Fund		919 - Preschool Revenue						
753									
754	47000		Federal Government						
755									
756	47100		Federal Through State						
757	47145		Special Education Preschool Grants	17,236.00	0.00	17,236.00	0.00	17,236.00	LCBOE: IDEA Preschool Carryover.
758									
759	47145-CAR19		Special Education Preschool Grants	0.00	0.00	0.00	5,218.47	5,218.47	
760									
761			Total Federal Through State	17,236.00	0.00	17,236.00	5,218.47	22,454.47	
762									
763			Total Federal Government	17,236.00	0.00	17,236.00	5,218.47	22,454.47	
764									
765			Total Revenue	17,236.00	0.00	17,236.00	5,218.47	22,454.47	
766									
767			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
768									
769			Total Preschool Revenue	17,236.00	0.00	17,236.00	5,218.47	22,454.47	
770									
771									
772	Sub Fund		919 - Preschool Expenses						
773									
774	70000		Education						
775									
776	71000		Instruction						
777									
778	71200		Special Education Program						
779	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
780	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
781									
782	72220		Special Education Program						
783	399		Other Contracted Services	17,236.00	0.00	17,236.00	5,218.47	22,454.47	
784									
785			Total Expenditures Preschool	17,236.00	0.00	17,236.00	5,218.47	22,454.47	
786									
787			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
788									
789			Revenues	17,236.00	0.00	17,236.00	5,218.47	22,454.47	
790									
791			Expenditures	17,236.00	0.00	17,236.00	5,218.47	22,454.47	
792									
793			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
794									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/16/2019 14:56	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
795									
796	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
797									
798									
799									
800	J9000		Other Revenue Sources						
801	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
802									
803			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
804									
805									
806			Total Revenue	0.00	0.00	0.00	0.00	0.00	
807									
808									
809			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
810									
811									
812									
813									
814									
815									
816			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
817									
818			Fund 142 Total Expenditures	2,217,923.09	0.00	2,217,923.09	247,916.62	2,465,839.71	
819									
820			Fund 142 Total Revenues	2,217,923.09	0.00	2,217,923.09	247,916.62	2,465,839.71 *	
821									
822			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
823									
824			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
825									
826									

Exhibit 100719-GG

Public Library

Fund 115

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

LOUDON COUNTY COMMISSION
EXHIBIT 100719-GG

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/7/19 1:42 PM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
45	EXPENDITURES - Subfund COU - County Contribution							
46								
47	56000		Social, Cultural, and Recreational Services					
48	56500		Libraries					
49								
50	162		Clerical Personnel-Wages	146,312		146,312		146,312
51	168		Temporary Personnel	7,708		7,708		7,708
52	169		Part-time Personnel	42,779		42,779		42,779
53	186		Longevity Pay			0		0
54	187		Overtime Pay	500		500		500
55	188		Bonus Payments	0		0		0
56	201		Social Security	12,233		12,233		12,233
57	204		State Retirement	9,818		9,818		9,818
58	206		Life Insurance	0		0	853	853
59	206 LIF		Life Insurance Retirees	0		0	192	192
60	207		Medical Insurance	33,302		33,302	1,871	35,173
61	207 RET		Medical Insurance Retirees	0		0	7,054	7,054
62	207 SRHTH		Medical Insurance - Sr Health	6,264		6,264	2,298	8,562
63	208		Dental Insurance	2,063		2,063	87	2,150
64	208 DEN		Dental Insurance - Retirees	638		638	361	999
65	210		Unemployment Compensation	0		0		0
66	212		Employee Medicare	2,861		2,861		2,861
67	316		Contributions	10,000		10,000		10,000
68	355		Travel	1,500		1,500		1,500
69	499		Other Supplies			0		0
70	510		Trustee Commission				6,500	6,500
71	513		Workman's Comp Insurance	4,600		4,600		4,600
72	524		Staff Development	1,206		1,206		1,206
73	599		Other Charges			0		0
74								
75			Total Libraries	281,784	0	281,784	19,216	301,000
76								
77	58000		Other Operations					
78	58900		Miscellaneous					
79	510		Trustee's Commission	6,500		6,500	(6,500)	0
80								
81			Total Other Operations	6,500	0	6,500	(6,500)	0
82								
83								
84	Total Expenditures			288,284	0	288,284	12,716	301,000
85								
86			Total Revenue	327,339	0	327,339	0	327,339
87			Total Expenditures	288,284	0	288,284	12,716	301,000
88								
89			Effect on Fund Balance	39,055	0	39,055	(12,716)	26,339
90								
91			Estimated Beginning Fund Balance	93,468		93,468		93,468
92								
93	ESTIMATED ENDING FUND BALANCE SUBFUND COU			132,523		132,523		119,807

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/7/19 1:42 PM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub Fund COU - County Contribution					
8								
9	40000		Local Taxes					
10								
11	40110		Current Property Tax	308,868		308,868		308,868
12	40120		Trustee's Collections - Prior Year	3,500		3,500		3,500
13	40125		Trustee's Collections - Bankruptcy	200		200		200
14	40130		Clerk & Master Collections - Prior Year	2,000		2,000		2,000
15	40140		Interest and Penalty	900		900		900
18	40163-TATE		Payment in-Lieu of Tax - Tate & Lyle	10,300		10,300		10,300
17	40320		Bank Excise Tax	400		400		400
18								
19			Total Local Taxes	326,168	0	326,168	0	326,168
20								
21								
22	44000		Other Local Revenues					
23								
24				0		0		0
25	44160 DEN		Retirees Dental Insurance Payments	638		638		638
26	44160 LIF		Retirees Life Insurance Payments	40		40		40
27	44160 MED		Retirees Medical Insurance Payments	493		493		493
28	44170 CIGNA		Miscellaneous Refunds					
29	44170-WKCOMP		Misc Refunds - Workers Comp					
30			Total Other Local Revenues	1,171	0	1,171	0	1,171
31								
32								
33	49000		Other Sources (non-revenue)					
34								
35	49800		Transfers in	0		0		0
36								
37			Total Other Sources/Transfers in	0	0	0	0	0
38								
39								
40			Total Revenues	327,339	0	327,339	0	327,339
41								
42								
43								
44								

Exhibit 100719-HH

**Summary Financial
Statement
September 2019**

Loudon County Finance
Summary Financial Statement
September 2019

User:
Date/Time:

Tracy Blair
10/7/2019 5:01 PM
Page 1 of 27

101	General		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	10,538,579.00	(167,745.45)	1.59 %	878,214.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	130,000.00	(44,930.64)	34.56 %	10,833.33	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	4,200.00	(67.89)	1.62 %	350.00	0.00	0.00 %
40130	Clr Clk/Clk & Master Collections-Pr Yr	73,000.00	(58,462.53)	80.09 %	6,083.33	(46,007.30)	756.28 %
40140	Interest And Penalty	33,000.00	(3,833.86)	11.62 %	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	(58,172.04)	21.94 %	22,091.67	(28,812.78)	130.42 %
40220	Hotel/Motel Tax	440,000.00	(94,484.95)	21.47 %	36,666.67	(45,500.67)	124.09 %
40250	Litigation Tax - General	100,000.00	(22,074.89)	22.07 %	8,333.33	(10,231.83)	122.78 %
40260	Litigation Tax - Special Purpose	290,000.00	(57,747.52)	19.91 %	24,166.67	(24,953.70)	103.26 %
40270	Business Tax	536,400.00	(42,022.54)	7.83 %	44,700.00	(26,265.97)	58.76 %
40275	Mixed Drink Tax	29,000.00	(6,507.59)	22.44 %	2,416.67	(3,451.25)	142.81 %
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	(21,793.55)	22.94 %	7,916.67	(10,541.45)	133.16 %
41120	Animal Registration	63,500.00	(18,094.00)	28.49 %	5,291.67	(6,878.00)	129.98 %
41140	Cable TV Franchise	332,000.00	(89,341.79)	26.91 %	27,666.67	0.00	0.00 %
41510	Beer Permits	3,500.00	(237.50)	6.79 %	291.67	(237.50)	81.43 %
41520	Building Permits	415,330.00	(105,087.00)	25.30 %	34,610.83	(33,096.00)	95.62 %
41590	Other Permits	35,430.00	(5,624.30)	15.87 %	2,952.50	(1,027.60)	34.80 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(332.50)	12.79 %	216.67	(142.50)	65.77 %
42190	Data Entry Fee - Circuit Court	1,200.00	(100.00)	8.33 %	100.00	(60.00)	60.00 %
42191	Courtroom Security Fee	5,000.00	(813.70)	16.27 %	416.67	(442.96)	106.31 %
42210	Fines	10,000.00	(3,184.00)	31.84 %	833.33	(769.50)	92.34 %
42220	Officers Costs	20,000.00	(3,610.00)	18.05 %	1,666.67	(1,935.15)	116.11 %
42240	Drug Control Fines	2,200.00	(287.38)	13.06 %	183.33	(242.25)	132.14 %
42250	Jail Fees	1,560.00	(95.07)	6.09 %	130.00	(45.36)	34.89 %
42290	Data Entry Fee - Criminal Court	1,000.00	(369.00)	36.90 %	83.33	(311.00)	373.20 %
42292	Victims Assistance Assessments	3,450.00	(705.00)	20.43 %	287.50	(445.00)	154.78 %
42310	Fines	45,000.00	(6,600.84)	14.67 %	3,750.00	(3,116.24)	83.10 %
42320	Officers Costs	113,000.00	(16,926.81)	14.98 %	9,416.67	(7,853.36)	83.40 %
42330	Games And Fish Fines	500.00	(36.00)	7.20 %	41.67	(18.00)	43.20 %
42340	Drug Control Fines	7,500.00	(1,270.62)	16.94 %	625.00	(722.47)	115.60 %
42350	Jail Fees	5,200.00	(641.24)	12.33 %	433.33	(386.17)	89.12 %
42380	DUI Treatment Fines	15,000.00	(2,140.34)	14.27 %	1,250.00	(978.02)	78.24 %
42390	Data Entry Fee - General Sessions	18,000.00	(4,143.00)	23.02 %	1,500.00	(1,879.50)	125.30 %
42391	Courtroom Security Fee	100,000.00	(21,576.37)	21.58 %	8,333.33	(9,318.69)	111.82 %
42392	Victims Assistance Assessments	18,000.00	(2,105.75)	11.70 %	1,500.00	(1,103.25)	73.55 %

LOUDON COUNTY COMMISSION
EXHIBIT 100719-HH

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Created by: LGC

Loudon County Finance
Summary Financial Statement
September 2019

User:
Date/Time:

Tracy Blair
10/7/2019 5:01 PM
Page 2 of 27

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42410	Fines	1,700.00	(769.50)	45.26 %	141.67	(760.00)	536.47 %
42490	Data Entry Fee - Juvenile Court	673.00	(160.00)	23.77 %	56.08	(84.00)	149.78 %
42520	Officers Costs	33,000.00	(1,663.92)	5.04 %	2,750.00	(837.90)	30.47 %
42530	Data Entry Fee - Chancery Court	13,900.00	(697.00)	5.01 %	1,158.33	(400.00)	34.53 %
42591	Courtroom Security Fee	2,580.00	(350.00)	13.57 %	215.00	(225.00)	104.65 %
42610	Fines	5,000.00	(2,100.00)	42.00 %	416.67	(1,125.00)	270.00 %
43190	Other General Service Charges	0.00	(10,226.85)	0.00 %	0.00	0.00	0.00 %
43370	Telephone Commissions	50,000.00	(5,629.35)	11.26 %	4,166.67	(5,629.35)	135.10 %
43380	Vending Machine Collections	0.00	(38.35)	0.00 %	0.00	0.00	0.00 %
43392	Data Processing Fee -Register	21,000.00	(4,220.00)	20.10 %	1,750.00	(2,158.00)	123.31 %
43394	Data Processing Fee - Sheriff	10,000.00	(1,069.21)	10.69 %	833.33	(505.87)	60.70 %
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	(201.00)	6.70 %	250.00	(78.00)	31.20 %
43399	Vehicle Registration Reinstatement	0.00	(195.00)	0.00 %	0.00	(100.00)	0.00 %
44110	Investment Income	20,000.00	(42,515.47)	212.58 %	1,666.67	(106,488.42)	6,389.31 %
44120	Lease/Rentals	2,600.00	(850.00)	32.69 %	216.67	(250.00)	115.38 %
44130	Sale Of Materials And Supplies	2,200.00	(225.00)	10.23 %	183.33	0.00	0.00 %
44131	Commissary Sales	16,000.00	(6,104.29)	38.15 %	1,333.33	(2,851.03)	213.83 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	61,550.00	(20,056.19)	32.59 %	5,129.17	(5,143.56)	100.28 %
44161	Cobra Insurance Payments	1,949.00	(493.23)	25.31 %	162.42	0.00	0.00 %
44170	Miscellaneous Refunds	3,583.00	(327.10)	9.13 %	298.58	(40.40)	13.53 %
44180	Expenditure Credits	0.00	(3,642.38)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	500.00	(4,005.00)	801.00 %	41.67	(500.00)	1,200.00 %
44560	Damages Recovered From Individuals	0.00	(830.00)	0.00 %	0.00	(830.00)	0.00 %
44570	Contributions & Gifts	21,000.00	(7,551.75)	35.96 %	1,750.00	(5,667.75)	323.87 %
45510	County Clerk	483,000.00	(115,565.04)	23.93 %	40,250.00	(70,035.54)	174.00 %
45520	Circuit Court Clerk	95,000.00	(25,518.79)	26.86 %	7,916.67	(20,399.90)	257.68 %
45540	General Sessions Court Clerk	428,250.00	(81,003.34)	18.91 %	35,687.50	(36,745.05)	102.96 %
45550	Clerk And Master	60,000.00	(21,017.55)	35.03 %	5,000.00	(14,418.41)	288.37 %
45580	Register	328,000.00	(65,147.71)	19.86 %	27,333.33	(32,876.83)	120.28 %
45590	Sheriff	41,000.00	0.00	0.00 %	3,416.67	0.00	0.00 %
45610	Trustee	858,000.00	(59,924.47)	6.98 %	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	(2,254.00)	16.66 %	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	413,100.00	0.00	0.00 %	34,425.00	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 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46830	Beer Tax	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(1,675.00)	18.61 %	750.00	(1,675.00)	223.33 %
46840	Alcoholic Beverage Tax	64,975.00	(22,091.81)	34.00 %	5,414.58	0.00	0.00 %
46852	State Revenue Sharing-	40,000.00	(9,454.30)	23.64 %	3,333.33	(4,976.01)	149.28 %
46915	Contracted Prisoner Board	90,000.00	(48,321.00)	53.69 %	7,500.00	(20,124.00)	268.32 %
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	(1,275.22)	21.25 %	500.00	(637.61)	127.52 %
46980	Other State Grants	181,837.00	0.00	0.00 %	15,153.08	0.00	0.00 %
46990	Other State Revenues	52,000.00	(155.89)	0.30 %	4,333.33	0.00	0.00 %
47220	Civil Defense Reimbursement	55,500.00	0.00	0.00 %	4,625.00	0.00	0.00 %
47235	Homeland Security Grants	13,000.00	0.00	0.00 %	1,083.33	0.00	0.00 %
47590	Other Federal Through State	40,333.00	(6,722.00)	16.67 %	3,361.08	(3,361.00)	100.00 %
48130	Contributions	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
48140	Contracted Services	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
48610	Donations	16,000.00	(3,515.34)	21.97 %	1,333.33	(635.00)	47.63 %
48990	Other	0.00	(4,212.17)	0.00 %	0.00	(2,019.78)	0.00 %
49700	Insurance Recovery	0.00	(2,923.91)	0.00 %	0.00	0.00	0.00 %
49800	Transfers In	55,546.00	0.00	0.00 %	4,628.83	0.00	0.00 %
Total Revenues		18,445,692.00	(1,465,863.79)	7.95 %	1,537,141.00	(609,478.88)	39.65 %
Expenditures							
51100	County Commission	(207,782.00)	46,839.11	22.54 %	(17,315.17)	11,273.00	65.10 %
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)	55,455.40	23.33 %	(19,810.50)	15,427.74	77.88 %
51310	Personnel Office	(45,802.00)	9,008.26	19.67 %	(3,816.83)	4,965.30	130.09 %
51400	County Attorney	(155,000.00)	125,184.69	80.76 %	(12,916.67)	18,184.69	140.78 %
51500	Election Commission	(908,856.00)	54,515.14	6.00 %	(75,738.00)	17,265.14	22.80 %
51600	Register Of Deeds	(303,452.00)	86,319.10	28.45 %	(25,287.67)	21,572.49	85.31 %
51720	Planning	(151,242.00)	35,862.33	23.71 %	(12,603.50)	10,035.57	79.63 %
51750	Codes Compliance	(316,152.00)	60,186.66	19.04 %	(26,346.00)	17,179.32	65.21 %
51760	Geographical Information Systems	(68,598.00)	17,717.21	25.83 %	(5,716.50)	4,761.12	83.29 %
51800	County Buildings	(1,278,624.00)	468,265.14	36.62 %	(106,552.00)	91,145.47	85.54 %
51900	Other General Administration	(302,500.00)	272,288.76	90.01 %	(25,208.33)	20.00	0.08 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(656,361.00)	174,541.74	26.59 %	(54,696.75)	39,420.63	72.07 %
52200	Purchasing	(259,726.00)	57,484.06	22.13 %	(21,643.83)	18,587.06	85.88 %
52300	Property Assessor's Office	(430,763.00)	128,323.58	29.79 %	(35,896.92)	26,595.20	74.09 %

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52400	County Trustee's Office	(378,668.00)	127,065.06	33.56 %	(31,555.67)	22,647.87	71.77 %
52500	County Clerk's Office	(645,050.00)	154,568.16	23.96 %	(53,754.17)	43,371.15	80.68 %
52600	Data Processing	(190,253.00)	43,461.77	22.84 %	(15,854.42)	14,408.40	90.88 %
53100	Circuit Court	(451,991.00)	118,246.28	26.16 %	(37,665.92)	43,044.20	114.28 %
53300	General Sessions Court	(695,227.00)	161,136.50	23.18 %	(57,935.58)	34,918.54	60.27 %
53310	General Sessions Judge	(471,761.00)	115,745.67	24.53 %	(39,313.42)	39,176.13	99.65 %
53400	Chancery Court	(282,236.00)	66,625.56	23.61 %	(23,519.67)	19,947.31	84.81 %
53500	Juvenile Court	(316,508.00)	82,754.29	26.15 %	(26,375.67)	21,518.55	81.58 %
53700	Judicial Commissioners	(66,400.00)	13,589.80	20.47 %	(5,533.33)	4,692.42	84.80 %
53900	Other Administration Of Justice	(18,760.00)	3,290.96	17.54 %	(1,563.33)	(22.00)	-1.41 %
53920	Courtroom Security	(2,000.00)	1,824.10	91.21 %	(166.67)	51.10	30.66 %
53930	Victim Assistance Programs	(22,000.00)	2,810.75	12.78 %	(1,833.33)	1,548.25	84.45 %
54110	Sheriff's Department	(5,331,679.00)	1,431,822.47	26.86 %	(444,306.58)	329,365.14	74.13 %
54120	Special Patrols	(20,000.00)	700.00	3.50 %	(1,666.67)	0.00	0.00 %
54130	Traffic Control	(22,500.00)	12,102.02	53.79 %	(1,875.00)	11,926.41	636.08 %
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)	760,040.46	17.80 %	(355,869.00)	157,395.60	44.23 %
54320	Rural Fire Protection	(240,000.00)	240,000.00	100.00 %	(20,000.00)	0.00	0.00 %
54410	Civil Defense	(221,717.00)	50,790.33	22.91 %	(18,476.42)	11,711.13	63.38 %
54490	Other Emergency Management	0.00	16,000.00	0.00 %	0.00	16,000.00	0.00 %
54610	County Coroner/Medical Examiner	(109,000.00)	109,000.00	100.00 %	(9,083.33)	84,000.00	924.77 %
54900	Other Public Safety	(541,500.00)	541,500.00	100.00 %	(45,125.00)	0.00	0.00 %
55110	Local Health Center	(42,241.00)	19,175.91	45.40 %	(3,520.08)	1,730.29	49.15 %
55120	Rabies And Animal Control	(455,898.00)	145,877.18	32.00 %	(37,991.50)	24,440.89	64.33 %
55190	Other Local Health Services	(413,100.00)	64,416.64	15.59 %	(34,425.00)	24,530.84	71.26 %
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)	0.00	0.00 %
56300	Senior Citizens Assistance	(271,188.00)	61,878.39	22.82 %	(22,599.00)	19,018.29	84.16 %
57100	Agricultural Extension Service	(178,389.00)	3,389.94	1.90 %	(14,865.75)	19.67	0.13 %
57500	Soil Conservation	(21,335.00)	5,261.78	24.66 %	(1,777.92)	1,251.71	70.40 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	0.00 %
57800	Storm Water Management	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
58110	Tourism	(145,000.00)	145,202.78	100.14 %	(12,083.33)	0.00	0.00 %
58120	Industrial Development	(166,430.00)	166,429.48	100.00 %	(13,869.17)	0.00	0.00 %
58130	Housing And Urban Development	(6,750.00)	3,000.00	44.44 %	(562.50)	0.00	0.00 %
58300	Veteran's Services	(48,761.00)	11,184.13	22.94 %	(4,063.42)	2,892.33	71.18 %
58500	Contributions To Other Agencies	(83,100.00)	83,100.00	100.00 %	(6,925.00)	0.00	0.00 %
58600	Employee Benefits	(2,500.00)	61,371.00	2,454.84 %	(208.33)	0.00	0.00 %
58900	Miscellaneous	(330,000.00)	20,569.88	6.23 %	(27,500.00)	0.00	0.00 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
82110	General Government	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
	Total Expenditures	(21,881,204.00)	6,440,922.47	29.44 %	(1,823,433.67)	1,226,016.95	67.24 %
Total	101 General	(3,435,512.00)	4,975,058.68	144.81 %	(286,292.67)	616,538.07	215.35 %

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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(22,606.50)	22.61 %	8,333.33	(9,986.08)	119.83 %
	Total Revenues	100,000.00	(22,606.50)	22.61 %	8,333.33	(9,986.08)	119.83 %
Expenditures							
58900	Miscellaneous	(2,000.00)	233.12	11.66 %	(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)	233.12	0.18 %	(10,583.33)	0.00	0.00 %
Total	112 Courthouse & Jail Maintenance	(27,000.00)	(22,373.38)	-82.86 %	(2,250.00)	(9,986.08)	-443.83

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114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	(902.37)	20.05 %	375.00	(397.24)	105.93 %
	Total Revenues	4,500.00	(902.37)	20.05 %	375.00	(397.24)	105.93 %
Expenditures							
56500	Libraries	(4,600.00)	1,442.97	31.37 %	(383.33)	111.75	29.15 %
58900	Miscellaneous	(150.00)	9.35	6.23 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	1,452.32	30.58 %	(395.83)	111.75	28.23 %
Total	114 Law Library	(250.00)	549.95	219.98 %	(20.83)	(285.49)	-1,370.35

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115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	308,868.00	(4,748.96)	1.54 %	25,739.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(1,461.83)	41.77 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(2.15)	1.08 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(1,880.24)	94.01 %	166.67	(1,475.00)	885.00 %
40140	Interest And Penalty	900.00	(124.85)	13.87 %	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	(1,342.20)	27.12 %	412.50	(462.35)	112.08 %
43360	Library Fees	4,600.00	(1,069.78)	23.26 %	383.33	(326.20)	85.10 %
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	(278.03)	101.10 %	22.92	(89.23)	389.37 %
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 %
Total Revenues		371,729.00	(29,014.32)	7.81 %	30,977.42	(2,352.78)	7.60 %
Expenditures							
56500	Libraries	(332,206.00)	105,192.54	31.66 %	(27,683.83)	21,382.12	77.24 %
58900	Miscellaneous	(6,500.00)	146.96	2.26 %	(541.67)	0.00	0.00 %
Total Expenditures		(338,706.00)	105,339.50	31.10 %	(28,225.50)	21,382.12	75.75 %
Total	115 Public Library	33,023.00	76,325.18	-231.13 %	2,751.92	19,029.34	-691.49

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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	656,260.00	(144,005.96)	21.94 %	54,688.33	(71,326.56)	130.42 %
44145	Sale Of Recycled Materials	131,000.00	(10,358.50)	7.91 %	10,916.67	(4,224.70)	38.70 %
44160	Retirees' Insurance Payments	82.00	(124.88)	152.29 %	6.83	(33.38)	488.49 %
46170	Solid Waste Grants	50,000.00	(8,427.66)	16.86 %	4,166.67	0.00	0.00 %
46430	Litter Program	49,100.00	(7,615.60)	15.51 %	4,091.67	(7,615.60)	186.12 %
Total Revenues		886,442.00	(170,532.60)	19.24 %	73,870.17	(83,200.24)	112.63 %
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	20,397.93	41.54 %	(4,091.67)	2,500.00	61.10 %
55732	Convenience Centers	(809,285.00)	344,150.47	42.53 %	(67,440.42)	42,153.18	62.50 %
55739	Other Waste Collection	0.00	7,699.00	0.00 %	0.00	7,699.00	0.00 %
Total Expenditures		(858,385.00)	372,247.40	43.37 %	(71,532.08)	52,352.18	73.19 %
Total	116 Solid Waste/Sanitation	28,057.00	201,714.80	-718.95 %	2,338.08	(30,848.06)	1,319.37

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44120	Lease/Rentals	21,295.00	(3,975.00)	18.67 %	1,774.58	(1,325.00)	74.67 %
44540	Sale Of Property	0.00	(579,350.00)	0.00 %	0.00	(579,350.00)	0.00 %
	Total Revenues	21,295.00	(583,325.00)	2,739.26 %	1,774.58	(580,675.00)	32,721.77
Expenditures							
58120	Industrial Development	(12,300.00)	9,126.50	74.20 %	(1,025.00)	0.00	0.00 %
	Total Expenditures	(12,300.00)	9,126.50	74.20 %	(1,025.00)	0.00	0.00 %
Total	119 Industrial/Economic Development	8,995.00	(574,198.50)	6,383.53 %	749.58	(580,675.00)	77,466.37

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42240	Drug Control Fines	15,000.00	(4,038.44)	26.92 %	1,250.00	(3,043.32)	243.47 %
42340	Drug Control Fines	6,000.00	(1,270.63)	21.18 %	500.00	(722.48)	144.50 %
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	(5,678.50)	28.39 %	1,666.67	(2,456.00)	147.36 %
	Total Revenues	91,000.00	(10,987.57)	12.07 %	7,583.33	(6,221.80)	82.05 %
Expenditures							
54150	Drug Enforcement	(135,150.00)	68,289.37	50.53 %	(11,262.50)	0.00	0.00 %
	Total Expenditures	(135,150.00)	68,289.37	50.53 %	(11,262.50)	0.00	0.00 %
Total	122 Drug Control	(44,150.00)	57,301.80	129.79 %	(3,679.17)	(6,221.80)	-169.11

128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47700	Asset Forfeiture Funds	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
	Total Revenues	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
Expenditures							
S4150	Drug Enforcement	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
	Total Expenditures	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
Total	128 Other Special Revenue Fund	0.00	0.00	100.00 %	0.00	0.00	0.00 %

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	548,903.00	(8,454.50)	1.54 %	45,741.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(2,603.45)	17.36 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	(4.46)	0.83 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(3,348.43)	60.88 %	458.33	(2,626.75)	573.11 %
40140	Interest And Penalty	2,000.00	(222.29)	11.11 %	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 Supples	22,500.00	(7,791.20)	34.63 %	1,875.00	0.00	0.00 %
44145	Sale Of Recycled Materials	0.00	(205.20)	0.00 %	0.00	(205.20)	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(6,046.41)	23.68 %	2,127.92	(1,357.74)	63.81 %
44170	Miscellaneous Refunds	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
44530	Sale Of Equipment	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
46410	Bridge Program	410,000.00	0.00	0.00 %	34,166.67	0.00	0.00 %
46420	State Aid Program	494,033.00	0.00	0.00 %	41,169.42	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,263,671.00	(397,114.48)	17.54 %	188,639.25	(209,404.64)	111.01 %
46930	Petroleum Special Tax	31,458.00	(5,839.25)	18.56 %	2,621.50	(2,919.64)	111.37 %
47590	Other Federal Through State	947,618.00	0.00	0.00 %	78,968.17	0.00	0.00 %
	Total Revenues	4,856,913.00	(431,629.67)	8.89 %	404,742.75	(216,513.97)	53.49 %
Expenditures							
61000	Administration	(852,211.00)	182,795.53	21.45 %	(71,017.58)	63,008.20	88.72 %
62000	Highway And Bridge Maintenance	(1,180,000.00)	666,928.00	56.52 %	(98,333.33)	0.00	0.00 %
63100	Operation And Maintenance Of	(304,500.00)	243,467.46	79.96 %	(25,375.00)	6,000.00	23.65 %
65000	Other Charges	(185,100.00)	140,223.22	75.76 %	(15,425.00)	3.55	0.02 %
66000	Employee Benefits	(477,282.00)	147,853.23	30.98 %	(39,773.50)	32,691.19	82.19 %
68000	Capital Outlay	(2,301,273.00)	522,158.04	22.69 %	(191,772.75)	322.43	0.17 %
99100	Transfers Out	(14,082.00)	0.00	0.00 %	(1,173.50)	0.00	0.00 %
	Total Expenditures	(5,314,448.00)	1,903,425.48	35.82 %	(442,870.67)	102,025.37	23.04 %
Total	131 Highway/Public Works	(457,535.00)	1,471,795.81	321.68 %	(38,127.92)	(114,488.60)	-300.27

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	9,691,448.00	(148,238.20)	1.53 %	807,620.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	187,000.00	(45,820.90)	24.50 %	15,583.33	0.00	0.00 %
40125	Bankruptcy	20,000.00	(81.20)	0.41 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	(58,160.76)	30.61 %	15,833.33	(45,625.49)	288.16 %
40140	Interest And Penalty	44,000.00	(3,911.69)	8.89 %	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	(770,698.91)	19.27 %	333,333.33	(395,011.91)	118.50 %
40275	Mixed Drink Tax	25,000.00	(7,529.34)	30.12 %	2,083.33	(3,818.50)	183.29 %
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	(213.75)	17.81 %	100.00	(114.00)	114.00 %
43570	Receipts From Individual Schools	15,000.00	(1,085.00)	7.23 %	1,250.00	(1,085.00)	86.80 %
44110	Investment Income	30,000.00	(21,241.27)	70.80 %	2,500.00	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(70.00)	0.00 %	0.00	(70.00)	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(27,426.47)	43.95 %	5,200.00	(4,641.48)	89.26 %
44170	Miscellaneous Refunds	2,000.00	(146.20)	7.31 %	166.67	(66.20)	39.72 %
46511	Basic Education Program	21,746,000.00	(4,349,200.00)	20.00 %	1,812,166.67	(2,174,600.00)	120.00 %
46515	Early Childhood Education	734,715.00	(65,416.06)	8.90 %	61,226.25	(65,416.06)	106.84 %
46590	Other State Education Funds	368,092.00	(11,834.78)	3.22 %	30,674.33	(5,881.03)	19.17 %
46591	Coordinated School Health	160,000.00	(10,992.26)	6.87 %	13,333.33	(10,804.43)	81.03 %
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	(4,964.71)	0.43 %	95,833.33	(1,654.93)	1.73 %
46980	Other State Grants	0.00	(10,000.00)	0.00 %	0.00	0.00	0.00 %
47590	Other Federal Through State	0.00	(23,611.68)	0.00 %	0.00	0.00	0.00 %
47640	Rotc Reimbursement	66,000.00	(34,458.26)	52.21 %	5,500.00	(17,229.13)	313.26 %
48610	Donations	10,750.00	(7,388.21)	68.73 %	895.83	(7,388.21)	824.73 %
49700	Insurance Recovery	0.00	(259,595.41)	0.00 %	0.00	0.00	0.00 %
Total Revenues		38,969,361.00	(5,862,085.06)	15.04 %	3,247,446.75	(2,733,406.37)	84.17 %
Expenditures							
71100	Regular Instruction Program	(22,263,802.00)	3,794,396.76	17.04 %	(1,855,316.83)	1,759,461.70	94.83 %
71200	Special Education Program	(3,050,660.00)	528,125.66	17.31 %	(254,221.67)	257,987.54	101.48 %
71300	Vocational Education Program	(1,221,888.00)	280,459.30	22.95 %	(101,824.00)	105,938.67	104.04 %
72110	Attendance	(53,257.00)	8,655.31	16.25 %	(4,438.08)	4,158.10	93.69 %
72120	Health Services	(591,267.00)	95,582.04	16.17 %	(49,272.25)	39,577.65	80.32 %
72130	Other Student Support	(1,154,303.00)	220,386.47	19.09 %	(96,191.92)	95,869.50	99.66 %
72210	Regular Instruction Program	(1,708,946.00)	301,583.44	17.65 %	(142,412.17)	121,378.01	85.23 %

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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
72220	Special Education Program	(730,027.00)	160,480.25	21.98 %	(60,835.58)	28,083.87	46.16 %
72230	Vocational Education Program	(159,827.00)	65,895.60	41.23 %	(13,318.92)	24,196.59	181.67 %
72250	Technology	(960,858.00)	412,050.94	42.88 %	(80,071.50)	71,165.43	88.88 %
72310	Board Of Education	(641,794.00)	269,870.26	42.05 %	(53,482.83)	6,011.45	11.24 %
72320	Office Of The Superintendent	(370,624.00)	178,934.12	48.28 %	(30,885.33)	33,099.27	107.17 %
72410	Office Of The Principal	(1,207,823.00)	370,141.43	30.65 %	(100,651.92)	89,920.50	89.34 %
72510	Fiscal Services	(88,076.00)	20,914.01	23.75 %	(7,339.67)	6,829.38	93.05 %
72610	Operation Of Plant	(3,267,098.00)	1,780,121.60	54.49 %	(272,258.17)	154,395.38	56.71 %
72620	Maintenance Of Plant	(250,000.00)	230,496.52	92.20 %	(20,833.33)	120,921.21	580.42 %
72710	Transportation	(1,927,901.00)	396,588.44	20.57 %	(160,658.42)	199,759.39	124.34 %
73300	Community Services	(372,600.00)	50,184.97	13.47 %	(31,050.00)	25,152.76	81.01 %
73400	Early Childhood Education	(822,735.00)	201,062.68	24.44 %	(68,561.25)	60,473.36	88.20 %
	Total Expenditures	(40,843,486.00)	9,365,929.80	22.93 %	(3,403,623.83)	3,204,379.76	94.15 %
Total	141 General Purpose School	(1,874,125.00)	3,503,844.74	186.96 %	(156,177.08)	470,973.39	301.56 %

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	83,068.00	(95.87)	0.12 %	6,922.33	(95.87)	1.38 %
47141	Title 1 Grants To Local Educ Agencies	908,131.00	(136,157.65)	14.99 %	75,677.58	(80,695.50)	106.63 %
47143	Special Education - Grants To States	1,012,682.00	(134,795.58)	13.31 %	84,390.17	(62,654.54)	74.24 %
47144	Education Edge	0.00	(253.08)	0.00 %	0.00	(253.08)	0.00 %
47145	Special Education Preschool Grants	17,236.00	0.00	0.00 %	1,436.33	0.00	0.00 %
47146	English Language Acquisition Grants	16,411.00	(3,949.12)	24.06 %	1,367.58	(3,949.12)	288.77 %
47147	Safe And Drug-Free Schools-St Grants	41,346.00	(3,923.96)	9.49 %	3,445.50	(3,923.96)	113.89 %
47189	Eisenhower Prof Development State	139,050.00	(20,088.93)	14.45 %	11,587.50	(14,890.87)	128.51 %
	Total Revenues	2,217,924.00	(299,264.19)	13.49 %	184,827.00	(166,462.94)	90.06 %
Expenditures							
71100	Regular Instruction Program	(722,786.00)	153,259.90	21.20 %	(60,232.17)	100,980.07	167.65 %
71200	Special Education Program	(673,090.00)	92,198.01	13.70 %	(56,090.83)	47,459.33	84.61 %
71300	Vocational Education Program	(51,869.00)	14,287.00	27.54 %	(4,322.42)	0.00	0.00 %
72130	Other Student Support	(64,160.00)	6,472.60	10.09 %	(5,346.67)	1,429.05	26.73 %
72210	Regular Instruction Program	(342,191.00)	84,083.30	24.57 %	(28,515.92)	43,110.24	151.18 %
72220	Special Education Program	(356,828.00)	155,570.00	43.60 %	(29,735.67)	103,224.17	347.14 %
72230	Vocational Education Program	(7,000.00)	459.53	6.56 %	(583.33)	0.00	0.00 %
	Total Expenditures	(2,217,924.00)	506,330.34	22.83 %	(184,827.00)	296,202.86	160.26 %
Total	142 School Federal Projects	0.00	207,066.15	100.00 %	0.00	129,739.92	0.00 %

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	430,000.00	(51,623.47)	12.01 %	35,833.33	(51,623.47)	144.07 %
43522	Lunch Payments - Adults	35,000.00	(3,301.25)	9.43 %	2,916.67	(3,301.25)	113.19 %
43523	Income From Breakfast	0.00	(196.00)	0.00 %	0.00	(196.00)	0.00 %
43525	A La Carte Sales	10,500.00	(1,498.90)	14.28 %	875.00	(1,498.90)	171.30 %
43570	Receipts From Individual Schools	100.00	(56.80)	56.80 %	8.33	(56.80)	681.60 %
44110	Investment Income	1,000.00	(1,901.93)	190.19 %	83.33	(1.34)	1.61 %
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	(5,029.50)	2.70 %	15,500.00	(5,019.00)	32.38 %
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	(121,828.85)	5.12 %	198,341.67	(61,696.76)	31.11 %
Expenditures							
73100	Food Service	(2,380,100.00)	1,379,814.15	57.97 %	(198,341.67)	96,908.04	48.86 %
Total Expenditures		(2,380,100.00)	1,379,814.15	57.97 %	(198,341.67)	96,908.04	48.86 %
Total	143 Central Cafeteria	0.00	1,257,985.30	100.00 %	0.00	35,211.28	0.00 %

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,653,768.00	(27,129.75)	1.64 %	137,814.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	20,000.00	(5,338.11)	26.69 %	1,666.67	0.00	0.00 %
40125	Bankruptcy	1,000.00	(9.25)	0.93 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	(6,865.83)	45.77 %	1,250.00	(5,386.05)	430.88 %
40140	Interest And Penalty	6,000.00	(455.64)	7.59 %	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	(5,738.96)	191.30 %	250.00	0.00	0.00 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	234,420.00	0.00	0.00 %	19,535.00	0.00	0.00 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
	Total Revenues	2,170,998.00	(45,537.54)	2.10 %	180,916.50	(5,386.05)	2.98 %
Expenditures							
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)	0.00	0.00 %
82310	General Government	(271,920.00)	51,624.84	18.99 %	(22,660.00)	16,956.00	74.83 %
	Total Expenditures	(1,717,160.00)	66,490.60	3.87 %	(143,096.67)	16,956.00	11.85 %
Total	151 General Debt Service	453,838.00	20,953.06	-4.62 %	37,819.83	11,569.95	-30.59 %

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156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	3,318,688.00	(60,063.02)	1.81 %	276,557.33	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(18,754.55)	31.26 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	(23.07)	0.77 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(30,008.81)	65.24 %	3,833.33	(23,541.07)	614.11 %
40140	Interest And Penalty	18,000.00	(1,612.85)	8.96 %	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	(129,290.33)	21.55 %	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	(35,092.13)	58.49 %	5,000.00	0.00	0.00 %
	Total Revenues	4,272,918.00	(274,844.76)	6.43 %	356,076.50	(23,541.07)	6.61 %
Expenditures							
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)	0.00	0.00 %
82330	Education	(130,000.00)	2,484.76	1.91 %	(10,833.33)	0.00	0.00 %
	Total Expenditures	(5,223,975.00)	58,417.97	1.12 %	(435,331.25)	0.00	0.00 %
Total	156 Education Debt Service	(951,057.00)	(216,426.79)	-22.76 %	(79,254.75)	(23,541.07)	-29.70 %

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Loudon County Finance
Summary Financial Statement
September 2019

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	164,141.00	(2,524.26)	1.54 %	13,678.42	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(780.15)	35.46 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	(1.35)	1.35 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(1,003.55)	21.82 %	383.33	(787.26)	205.37 %
40140	Interest And Penalty	500.00	(66.68)	13.34 %	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	178,640.00	(39,199.74)	21.94 %	14,886.67	(19,415.74)	130.42 %
40320	Bank Excise Tax	221.00	0.00	0.00 %	18.42	0.00	0.00 %
44110	Investment Income	0.00	(36,728.44)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(359.50)	14.38 %	208.33	(112.50)	54.00 %
47590	Other Federal Through State	0.00	(510.00)	0.00 %	0.00	(510.00)	0.00 %
49800	Transfers In	14,081.00	0.00	0.00 %	1,173.42	0.00	0.00 %
	Total Revenues	372,446.00	(81,173.67)	21.79 %	31,037.17	(20,825.50)	67.10 %
Expenditures							
58900	Miscellaneous	(4,000.00)	77.80	1.95 %	(333.33)	0.00	0.00 %
91110	General Administration Projects	(85,000.00)	10,999.00	12.94 %	(7,083.33)	0.00	0.00 %
91120	Administration Of Justice Projects	(71,861.00)	198,691.60	276.49 %	(5,988.42)	42,410.26	708.20 %
91130	Public Safety Projects	(277,000.00)	411,717.10	148.63 %	(23,083.33)	41,883.00	181.44 %
91140	Public Health And Welfare Projects	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %
91200	Highway & Street Capital Projects	(89,820.00)	0.00	0.00 %	(7,485.00)	0.00	0.00 %
99100	Transfers Out	(55,546.00)	0.00	0.00 %	(4,628.83)	0.00	0.00 %
	Total Expenditures	(589,227.00)	621,485.50	105.47 %	(49,102.25)	84,293.26	171.67 %
Total	171 General Capital Projects	(216,781.00)	540,311.83	249.24 %	(18,065.08)	63,467.76	351.33 %

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176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	282,394.00	(4,344.43)	1.54 %	23,532.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	7,500.00	(1,338.63)	17.85 %	625.00	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(2.30)	0.77 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(1,721.74)	49.19 %	291.67	(1,350.66)	463.08 %
40140	Interest And Penalty	1,000.00	(114.34)	11.43 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	0.00	0.00 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	88.00	0.00	0.00 %	7.33	0.00	0.00 %
Total Revenues		304,172.00	(7,521.44)	2.47 %	25,347.67	(1,350.66)	5.33 %
Expenditures							
91200	Highway & Street Capital Projects	(361,000.00)	249,140.33	69.01 %	(30,083.33)	0.00	0.00 %
Total Expenditures		(361,000.00)	249,140.33	69.01 %	(30,083.33)	0.00	0.00 %
Total	176 Highway Capital Projects	(56,828.00)	241,618.89	425.18 %	(4,735.67)	(1,350.66)	-28.52 %

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177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
91300	Education Capital Projects	0.00	272.55	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	0.00	272.55	100.00 %	0.00	0.00	0.00 %
Total	177 Education Capital Projects	0.00	272.55	100.00 %	0.00	0.00	0.00 %

LOUDON COUNTY COMMISSION
EXHIBIT 100719-II

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Loudon County Budget Committee
Meeting Minutes
August 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 Budget Committee were present for the August 19, 2019 regular monthly meeting. Also in attendance were Commissioner Gary Whitfield, Pat Hunter, and Lynn Greer. Commissioner Kellie Brewster and Purchasing Director Susan Huskey joined the meeting at the conclusion of the Capital Projects Committee meeting. Commissioner Harold Duff arrived while the meeting was in progress and left prior to adjournment.

The following items were considered:

Approval of July 15, 2019 meeting minutes

Commissioner Shaver made the motion to approve as presented; seconded by Commissioner Cullen. The motion **PASSED** upon the vote, **4 AYES, 1 ABSTAIN (Bradshaw)**. Mayor Bradshaw stated his vote was based on his absence from the July meeting.

Consideration of recommendation to approve CDBG grant application for waterline extension; matching funds provided by TASS – Loudon County EDA President Jack Qualls

Mr. Qualls was not present; therefore, the committee took **NO ACTION** on this item.

Consideration of recommendation 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 recommend approval; seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

Consideration of approval of FY 2020 recommendation from Capital Projects Committee

Commissioner Whitfield, a member of the Capital Projects Committee, answered questions about the recommendation. Commissioner Shaver made the motion to recommend approval. This motion was seconded by Commissioner Cullen, and ***PASSED UNANIMOUSLY*** upon the vote.

After further discussion, Commissioner Shaver made the motion to amend previous action by withdrawing \$69,000 for Sheriff's Department software upgrade. This motion was seconded by Commissioner Satterfield, and ***PASSED UNANIMOUSLY*** upon the vote.

Capital Projects Committee Chair Commissioner Kellie Brewster and Purchasing Director Susan Huskey joined the meeting at the conclusion of the Capital Projects Committee meeting. The need for the upgrade was further explained, as well as the benefits of purchasing it soon since the quoted price is time sensitive and will increase upon its expiration.

Commissioner Shaver made the motion to approve the Capital Projects Committee recommendation in its entirety, including the \$69,000 for Sheriff's Department software upgrade. This motion was seconded by Commissioner Satterfield, and ***PASSED UNANIMOUSLY*** upon the vote.

Discussion: \$100,000 "Premium Holiday" from CIGNA

Mayor Bradshaw explained the offer from CIGNA and the suggestion to collect the interest in preparation of the possibility of an increase in health insurance next fiscal year. Ms. Blair explained the invoicing and stated that Loudon County now has a credit and that a "reserve" will be established for the stated purpose. The Budget Committee was supportive. ***NO ACTION TAKEN***

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

A. County General Fund 101

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

B. Highway Department Fund 131

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

C. General Purpose School Fund 141

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

Recommendations from Capital Projects and/or Purchasing Committees

Consideration of recommendation to approve increase in Sr. Health insurance

Commissioner Brewster and Susan Huskey presented the Purchasing Committee's recommendation to approve approximately 8% increase in Sr. Health (Humana Group Medicare Advantage) insurance effective January 1, 2020. Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; ***PASSING UNANIMOUSLY*** upon the vote.

All business concluded, Mayor Bradshaw declared the meeting adjourned at approximately 5:05 PM.

A handwritten signature in black ink, appearing to read "Buddy Bradshaw", written over a horizontal line.

Mayor Rotten "Buddy" Bradshaw
Budget Committee Chair

LOUDON COUNTY COMMISSION
EXHIBIT 100719-JJ

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 October 07, 2019

Christina Leigh Akins

Yolohxochitl Lagunas Galindo

Cindy Jo Fowler Brown

Brittany Suzanne Langley

Alexandra L. Howard

Sandra Parkerson

Tasha Justice

Marcia Perry-McKenzie