

**LOUDON COUNTY COMMISSION
REGULAR MEETING
December 02, 2019**

Item #	Item	Resolution/Exhibit #
1	Opening of Meeting	-----
2	Roll Call	-----
3	Adoption of the December 02, 2019 Agenda	-----
4	Approval of the November 04, 2019 Commission Meeting Minutes	-----
5	General Public Comments	-----
6	2020 Loudon County Government Holidays & Meeting Dates	EXHIBIT 120219-A
7	Website Committee	EXHIBIT 120219-B
8	Right of Way at Loudon Highschool Donated to TDOT	-----
9	Update on Historic Courthouse	-----
10	Roll Call Voting System Committee	EXHIBIT 120219-C
11	Cattleman’s Drive Update	-----
12	\$5,000 High Visibility Grant	-----
13	\$23,000 Increase in DGA Grant for Wages & Benefits for Health Dept. Employees	-----
14	\$14,500 Used Oil Grant	-----
15	“Just Appraised” Program- MOTION FAILED	-----
16	Budget Amendment: County General Fund 101 Veterans Service Officer Position- Move to Full-Time Position	EXHIBIT 120219-D
17	Budget Amendment: County General Fund 101 Increase Revenue & Expenses for State Reimbursement & Salary of Certified Officers	EXHIBIT 120219-E
18	Budget Amendment:	EXHIBIT 120219-F
	Budget Amendment:	EXHIBIT 120219-G
	Budget Amendment:	EXHIBIT 120219-H
	Budget Amendment:	EXHIBIT 120219-I
	Budget Amendment:	EXHIBIT 120219-J
19	Monthly Financial Report:	EXHIBIT 120219-K
	Monthly Financial Report	EXHIBIT 120219-L
20	Paving of I-75, I-40 & All Interstate Roads in Loudon County	-----
21	Bonds & Notaries Approved	EXHIBIT 120219-N
22	Public Record Committee Meeting Minutes for September 24, 2019	EXHIBIT 120219-O
23	Adjournment	-----

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, December 2, 2019
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MEETING

(1) Opening of
Meeting

BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 2nd day of December, 2019.

Commission Chairman, Henry Cullen called the meeting to order at 6:01 pm.

Commission Chairman, Henry Cullen recognized and welcomed the students from Loudon High School that were attending the meeting.

Commission Chairman , Henry Cullen 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.

(2) 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: **Matthew Tinker (1)**

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

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

(3) Agenda
Adoption &
Amendment
Added – County
General Fund 101

Chairman Cullen requested that the December 2nd, 2019 Agenda be adopted. **Director of Accounts & Budgets, Tracy Blair** requested that an addition be added to the agenda regarding consideration of approval of amendment to increase revenue and expenses associated with a state reimbursement and salary supplement of certified officers. (Item was added to agenda under **Director of Accounts & Budgets, Tracy Blair** as # C item 6 A / County General Fund 101) **Commissioner Shaver** made the motion to adopt the agenda with the addition presented. **Commissioner Meers** seconded the motion.

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

(4) Minutes
Approved

Chairman Cullen requested that the November 4th, 2019 Commission Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to accept and approve the minutes. **Commissioner Whitfield** seconded the motion.

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

(5) General Public
Comments

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

1. **Susan Gingrich** – county website

Chairman Cullen closed the floor for the General Public Comments.

(6) Loudon County
2020 Holidays &
Government
Meeting Dates

Mayor Bradshaw, presented to County Commission the 2020 Loudon County Holidays and the 2020 Loudon County Government Meeting Dates. **EXHIBIT 120219-A**

Commissioner Waller made a motion to approve the resolution. **Commissioner Brewster** seconded the motion.

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

(7) Website
Committee

Mayor Bradshaw, presented the Website Committee: **Matthew Tinker, Bill Satterfield, Adam Waller, Henry Cullen** and the IT Department. **Commissioner Brewster** made a motion to approve the committee. **Commissioner Whitfield** seconded the motion. **EXHIBIT 120219-B**

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

(8) Donate Right of
Way @ Loudon
High School to
TDOT

Mayor Bradshaw, presented to the commission about donating land to TDOT for the right of way near Loudon High School. **Commissioner Brewster** made a motion to make the donation of the right of way and **Commissioner Meers** seconded the motion.

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

(9) Courthouse
Update

Mayor Bradshaw, gave an update on the courthouse and how things are moving forward regarding getting a roof over the structure. Meetings are held every other Wednesday at 2:00 at the County Office Building in the meeting room where County Commission Workshops are held.

(10) Roll Call
Voting System
Committee

Mayor Bradshaw, presented to commission the committee for reviewing the Roll Call Voting System for County Commission. Committee members are: **Kelly Brewster, Henry Cullen, Buddy Bradshaw, and Gary Whitfield**. **Commissioner Satterfield** made a motion to accept the committee members as presented. **Commissioner Meers** seconded the motion.

EXHIBIT 120219-C

Upon Voice Vote the motion **PASSED**. **Commission Shaver** was not in favor of the system.

(11) Cattlemans
Drive

Commissioner Waller updated the commissioners that Mrs. Hackman had signed the deed for Cattlemans Drive.

(12) \$ 5000 High
Visibility
Enforcement of
Tennessee Traffic
Safety Laws

Director of Accounts & Budgets, Tracy Blair presented county commission with consideration of recommendation to approve application / acceptance of \$ 5000.00 High Visibility Enforcement of Tennessee Traffic Safety Laws; no matching funds required.

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

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)

(13) \$ 23,200
Increase to DGA
Grant – Health
Department
Employees

Director of Accounts & Budgets, Tracy Blair presented for consideration of recommendation to approve application/acceptance of \$ 23,200 increase in the DGA Grant for wages and benefits of Health Department employees: no matching funds required.

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

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)

(14) \$ 14,500 Used
Oil Grant

Director of Accounts & Budgets, Tracy Blair presented for consideration of recommendation to approve acceptance of \$ 14,500.00 Used Oil Grant – no matching funds required.

Commissioner Brewster made a motion to accept the recommendation. **Commissioner Satterfield** seconded the motion.

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)

(15) "Just
Appraised" –
MOTION FAILED

Director of Accounts & Budgets, Tracy Blair presented for consideration the recommendation to approve funding request for the "Just Appraised" program. (\$ 7200 for the remainder of this fiscal year is needed.) The Budget Committee's recommendation is to take \$ 3600 from the County General Fund and **Property Assessor, Mike Campbell** to reduce other lines within his budget in the amount of \$ 3600.

Commissioner Hurley made a motion to approve the recommendation. **Commissioner Meers** seconded the motion.

Upon Roll Call Vote, the following commissioners voted **AYE**:
Duff, Brewster, Meers, Hurley (4)

The following commissioners voted **NAY**:
Satterfield, Whitfield, Cullen, Shaver, Waller (5)

The following Commissioners were absent: **Tinker (1)**
The motion **Failed** (4/5)

(16) Veterans
Service Officer Full
Time – County
General Fund 101

Director of Accounts & Budgets, Tracy Blair presented for consideration the recommendation to approve making the Veteran's Services Officer a full time position. A revision Handout was presented at the beginning of the meeting regarding this for the County General Fund 101.
EXHIBIT 120219-D

Commissioner Whitfield made a motion to approve the recommendation. **Commissioner Meers** seconded the motion.

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

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

The following Commissioners were absent: **Tinker (1)**
The motion **PASSED** (8/1)

(17) Added
Agenda Item...
State
Reimbursement &
Salary of Certified
Officers – County
General Fund 101

Director of Accounts & Budgets, Tracy Blair presented an added item to the agenda for consideration of approval of amendment to increase revenue and expenses associated with the state reimbursement and salary of certified officers. (County General Fund 101)
EXHIBIT 120219-E

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

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)

(18) Budget
Recommendations
Funds 115,116,
119,131,141

Director of Accounts & Budgets, Tracy Blair presented for consideration the recommendation to approve amendments in the following funds:

- A. Public Libraries Fund 115 / **EXHIBIT 120219-F**
- B. Recycling Center Fund 116 / **EXHIBIT 120219-G**
- C. Centre 75 Fund 119 / **EXHIBIT 120219-H**
- D. Highway Department Fund 131 / **EXHIBIT 120219-I**
- E. General Purpose School Fund 141 / **EXHIBIT 120219-J**

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

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

NOTE: Before casting her vote, Commissioner Brewster issued a conflict of interest statement.

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

The motion **PASSED** unanimously. (9)

(19) Monthly
Reports

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

- A. Budget Committee Minutes from October 21, 2019 **EXHIBIT 120219-K**
- B. Financial Statement Summary for November 2019 **EXHIBIT 120219-L**

(20) Resolution for
paving of I-75, I-40
and all Interstate
Roads in Loudon
County

Commissioner Meers made a motion to request that a resolution be drafted by the Mayor's office regarding the paving of I-75, I-40 and all interstate roads in Loudon County to get back some of the six cents tax that is designated for paving. **Commissioner Shaver** seconded the motion. **RESOLUTION 120219-M**

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

(21) Bonds &
Notaries

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

Patricia P. Belcher, Jill Brasfield, Jo Marie Broffman, Julia Bunch, Donna Connatser, Kimberly Lynn Gage, Vina Carol George, Richard W. Krenn, Denisa Dayle Matlock, Erica McClure, Daniel V. McMillan, Wendy S. Presley, Ronda Tatham, Cathy Denise Touton, Lacey Marie Valdizon, Denise A Walls, Tammy Watkins, Emili Yarber

EXHIBIT 120219-N

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

(22)Public Records
Committee
Distribution of
Minutes

Loudon County Public Records Committee, Pat Hunter requested that the minutes of the September 24, 2019 meeting be distributed to commission. **EXHIBIT 120219-O**

(23)Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** the December 2, 2019 County Commission Meeting stood adjourned at 6:56pm.



Loudon County Commission Chairman

Attest: 

Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
EXHIBIT 120219-A

2020 Loudon County Government Holidays

Day	Date	Holiday
Wednesday	January 1 st	New Year's Day
Monday	January 20 th	Martin Luther King Jr. Day
Monday	February 17 th	President's Day
Friday	April 10 th	Good Friday
Monday	May 25 th	Memorial Day
Friday	July 3 rd	Independence Day
Monday	September 7 th	Labor Day
Wednesday	November 11 th	Veteran's Day
Thursday	November 26 th	Thanksgiving
Friday	November 27 th	Day after Thanksgiving
Thursday	December 24 th	Christmas Eve
Friday	December 25 th	Christmas Day

2020 Loudon County Government Meeting Dates

County Commission Meetings	Workshop Meetings
January 6 th	January 21 st
February 3 rd	February 18 th
March 2 nd	March 16 th
April 6 th	April 20 th
May 4 th	May 18 th
June 1 st	June 15 th
June 29 th (Budget Approval)	July 20 th
August 3 rd	August 17 th
September 8 th	September 21 st
October 5 th	October 19 th
November 2 nd	November 16 th
December 7 th	December 21 st
Commission Meetings are at 6PM at Annex	**Workshops are at 6PM at County Office Building**

Workshop Meetings Schedule

3:30 PM – 4:00 PM	Capitol Projects Committee	County Office Building
4:00 PM – 4:30 PM	Purchasing Committee	County Office Building
4:00 PM – 5:30 PM	Budget Committee	County Office Building
6:00 PM	Commission Workshop	County Office Building

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

LOUDON COUNTY COMMISSION
EXHIBIT 120219-B

WEBSITE COMMITTEE

Matthew Tinker

Bill Satterfield

Adam Waller

Henry Cullen

IT Department

LOUDON COUNTY COMMISSION
EXHIBIT 120219-C

Roll Call Voting System Committee

Kelly Brewster

Henry Cullen

Mayor Buddy Bradshaw

Gary Whitfield

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

LOUDON COUNTY COMMISSION
EXHIBIT 120219-D

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/27/2019 17:00	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1756	58300		Veterans Services					
1757	169		Part-time Personnel	13,084		13,084		13,084
1758	189		Other Salaries & Wages	23,515		23,515	4,650	28,165
1759	201		Social Security	2,269		2,269	288	2,557
1760	212		Employer Medicare	531		531	67	598
1761	204		Retirement	0		0	1,890	1,890
1762	307		Communications	1,300		1,300		1,300
1763	307 WIRE		Communications	400		400		400
1764	316		Contributions - Veteran's Honor Guard			0	Increase hours of Veteran's Services Officer to FT	0
1765	320		Dues and Memberships	950		950		950
1766	330		Operating Lease Payments	250		250		250
1767	334		Maintenance Agreement - TDVA Claims Mgmt Progr	898		898	[Nov18_02Dec2019]	898
1768	338		Maintenace and Repair Services-Vehicl	55	(55)	0		0
1769	348		Postal Charges	300		300		300
1770	349		Printing,Stationery, and Forms	100		100		100
1771	355		Travel	3,347	555	3,902		3,902
1772	414		Duplicating Supplies	162		162		162
1773	471		Software	500	(400)	100		100
1774	425		Gasoline	500	(500)	0		0
1775	435		Office Supplies	600		600		600
1776	499		Other Supplies & Materials	0		0		0
1777	719		Office Equipment	0	400	400		400
1778								
1779			Total Veterans Services	48,761	0	48,761	6,895	55,656
1780								

REVISION

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		11/27/2019 16:53	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
251	46000		State of Tennessee					
252								
253	46100		<u>General Government Grants</u>					
254	46110		Juvenile Services Program	10,000		10,000		10,000
255	46140-SRCTR		Aging Programs - Sr. Center			0		0
256	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528		13,528
257	46160		State Reappraisal Grant			0		0
258	46190 PRIM		Other General Govt Grant	0		0		0
259								
260			Total General Government Grants	23,528	0	23,528	0	23,528
263								
264	46200		<u>Public Safety Grants</u>					
265	46210		Law Enforcement Grant	25,800		25,800	13,400	39,200
266	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0		0		0
267	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety O	0		0		0
268								
269			Total Public Safety Grants	25,800	0	25,800	13,400	39,200
270								
271	46300		<u>Health and Welfare Grants</u>					
272	46310		Health Department Programs	406,400	6,700	413,100	23,200	436,300
273	46390-ACTIV		Health & Welfare Grants- Phila Park	20,000		20,000		20,000
274	46390-TOBAC		Tobacco Grant	0		0		0
275								
276			Total Health and Welfare Grants	426,400	6,700	433,100	23,200	456,300
277								
278								
279	46800-46900		<u>Other State Revenues</u>					
280	46820		Income Tax	400,000		400,000		400,000
281	46830		Beer Tax	20,000		20,000		20,000
282	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
283	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
284	46840-FY18		Alcoholic Beverage Tax			0		0
285	46850		Mixed Drink Tax			0		0
286	46852		State Revenue Sharing- Telecommunications	40,000		40,000		40,000
287	46915		Contracted Prisoner Boarding	90,000		90,000		90,000
288	46960		Registrar's Salary Supplement	15,000		15,000		15,000
289	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
290	46980 - ELECT		Other State Grants - Voting Machines Grant	180,000		180,000		180,000
291	46980 - ELECT		Other State Revenues - Computer Grant	0	1,837	1,837		1,837
292	46990-HGUN		Other State Revenues	0		0		0
293	46990-PRIM		Other State Revenues- Presidential Primary	52,000		52,000		52,000
294	46990-FANTA		Other State Revenues	0		0		0
295								
296			Total Other State Revenues	876,975	1,837	878,812	0	878,812
297								
298	Total State of Tennessee			1,352,703	8,537	1,361,240	36,600	1,397,840

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		11/27/2019 17:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1206	54000		Public Safety					
1207								
1208	54110		Sheriff's Department					
1209	101		County Official/Administrative Officer (Sheriff)	93,742		93,742		93,742
1210	103		Assistants (Chief Deputies)	127,069		127,069		127,069
1211	106		Deputies - 4 New Employees - 3 Patrol, 1 Court	174,224		174,224		174,224
1212	106		Deputies (XTRA = \$41,200)	1,223,897	(45,032)	1,178,865		1,178,865
1213	108		Investigator(s)	155,017		155,017		155,017
1214	109		Captain(s)	56,544		56,544		56,544
1215	110		Lieutenant(s)	158,013		158,013		158,013
1216	115		Sergeant(s)	103,345	51,688	155,033		155,033
1217	120		Computer Programmer (XTRA = \$3,399)	47,023		47,023		47,023
1218	140		Salary Supplement (Inservice reimb by State)	29,400		29,400	9,800	39,200
1219	161		Secretary(ies)	35,176		35,176		35,176
1220	162		Clerical Personnel	104,065		104,065		104,065
1221	166		Custodial Personnel	29,236		29,236		29,236
1222	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1223	170		School Resource Officer - 2 New Employees	87,112		87,112		87,112
1224	170		School Resource Officer (XTRA = \$15,450)	409,222		409,222		409,222
1225	187		Overtime Pay	150,000		150,000		150,000
1226	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)			0		0
1227	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1228	201		Social Security	188,052	412	188,464		188,464
1229	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)			0		0
1230	201-GHSOG		Social Security (GHSO Grant)			0		0
1231	204		State Retirement	11,305		11,305		11,305
1232	204		State Retirement - Improved Benefit 55/25	287,372	800	288,172		288,172
1233	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)			0		0
1234	204-GHSOG		State Retirement (GHSO Grant)			0		0
1235	206		Life Insurance - 6 New Employees - Family Cover	1,076		1,076		1,076
1236	206		Life Insurance	9,040		9,040		9,040
1237	206-RET-LIF		Life Insurance-Retirees	1,309		1,309		1,309
1238	207		Medical Insurance - 6 New Employees Family Cover	98,920		98,920		98,920
1239	207		Medical Insurance	649,513		649,513		649,513
1240	207-SRHTH		Medical Insurance - Sr. Health	8,562		8,562		8,562
1241	208		Dental Insurance - 6 New Employees Family Cov	4,811		4,811		4,811
1242	208		Dental Insurance	33,358		33,358		33,358
1243	208-RET-DEN		Dental Insurance-Retirees	1,644		1,644		1,644
1244	210		Unemployment Compensation			0		0
1245	212		Employer Medicare	43,980	96	44,076		44,076
1246	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)			0		0
1247	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1248	307		Communication	20,000		20,000		20,000
1249	307-WIRE		Communication					
1250	320		Dues and Memberships	2,750		2,750		2,750
1251	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	Account Number		11/27/2019 17:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1252	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1253	332-AWARE		Legal Notices (From Committed Funds)			0		0
1254	334		Maintenance Agreements	10,000		10,000		10,000
1255	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1256	336		Equipment Maint & Repair	5,000		5,000		5,000
1257	338		Maintenance and Repair Services - Vehicles	175,000	830	175,830		175,830
1258	338- FY18		Maintenance and Repair Services - Vehicles			0		0
1259	340		Med & Den - 6 New Employees	1,500		1,500		1,500
1260	340		Medical and Dental Services	5,000		5,000		5,000
1261	348		Postal Charges	6,500		6,500		6,500
1262	349		Printing, Stationery, and Forms	3,500		3,500		3,500
1263	349-LFSVR		Printing, Stationery, and Forms	1,000				
1264	353		Tow-in Services	6,500		6,500		6,500
1265	355		Travel	12,000		12,000		12,000
1266	355-FY18		Travel					
1267	355- LFSVR		Travel					
1268	399		Other Contracted Services	23,000		23,000		23,000
1269	412		Diesel Fuel	500		500		500
1270	413		Drugs and Medical Supplies			0		0
1271	414		Duplicating Supplies	1,800		1,800		1,800
1272	422		Food Supplies	2,000		2,000		2,000
1273	425		Gasoline	200,000		200,000		200,000
1274	431		Law Enf Supplies - 6 New Employees	1,200		1,200		1,200
1275	435		Office Supplies	10,000		10,000		10,000
1276	450		Tires	25,000		25,000		25,000
1277	451		Uniforms - 6 New Employees	5,700		5,700		5,700
1278	451		Uniforms	37,500		37,500		37,500
1279	499		Other Supplies and Materials	10,000		10,000		10,000
1280	499-AWARE		Other Supplies and Materials (From Committed Funds)	3,000		3,000		3,000
1281	499-LFSVR		Other Supplies and Materials (From Committed Funds)	3,000		3,000		3,000
1282	508		Premiums on Corporate Surety Bonds	250		250		250
1283	513		Worker's Comp Insurance	47,728		47,728		47,728
1284	524		In Service/Staff Development	30,000		30,000		30,000
1285	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1286	708		Communication Equip - 6 New Employees	44,000		44,000		44,000
1287	708		Communication Equipment	16,000		16,000		16,000
1288	716		Law Enf Equipment 6 New Employees	25,560		25,560		25,560
1289	716		Law Enforcement Equipment	20,000		20,000		20,000
1290	716-AWARE		Law Enforcement Equipment (From Committed Fund)	4,700		4,700		4,700
1291	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1292	718		Vehicles - New Employees	160,000		160,000		160,000
1293	719		Office Equipment	2,000		2,000		2,000
1294	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1295								
1296			Total Sheriff's Department	5,323,715	8,794	5,332,509	9,800	5,342,309
1297								

LOUDON COUNTY COMMISSION
EXHIBIT 120219-E

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		11/18/2019 17:34	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
251	46000		State of Tennessee					
252								
253	46100		<u>General Government Grants</u>					
254	46110		Juvenile Services Program	10,000		10,000		10,000
255	46140-SRCTR		Aging Programs - Sr. Center			0		0
256	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528		13,528
257	46160		State Reappraisal Grant			0		0
258	46190 PRIM		Other General Govt Grant	0		0		0
259								
260			Total General Government Grants	23,528	0	23,528	0	23,528
263								
264	46200		<u>Public Safety Grants</u>					
265	46210		Law Enforcement Grant	25,800		25,800		25,800
266	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0		0		0
267	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety O	0		0		0
268								
269			Total Public Safety Grants	25,800	0	25,800	0	25,800
270								
271	46300		<u>Health and Welfare Grants</u>					
272	46310		Health Department Programs	406,400	6,700	413,100	23,200	436,300
273	46390-ACTIV		Health & Welfare Grants- Phila Park	20,000		20,000		20,000
274	46390-TOBAC		Tobacco Grant	0		0		0
275								
276			Total Health and Welfare Grants	426,400	6,700	433,100	23,200	456,300
277								
278								
279	46800-46900		<u>Other State Revenues</u>					
280	46820		Income Tax	400,000		400,000		400,000
281	46830		Beer Tax	20,000		20,000		20,000
282	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
283	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
284	46840-FY18		Alcoholic Beverage Tax			0		0
285	46850		Mixed Drink Tax			0		0
286	46852		State Revenue Sharing- Telecommunications	40,000		40,000		40,000
287	46915		Contracted Prisoner Boarding	90,000		90,000		90,000
288	46960		Registrar's Salary Supplement	15,000		15,000		15,000
289	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
290	46980 - ELECT		Other State Grants - Voting Machines Grant	180,000		180,000		180,000
291	46980 - ELECT		Other State Revenues - Computer Grant	0	1,837	1,837		1,837
292	46990-HGUN		Other State Revenues	0		0		0
293	46990-PRIM		Other State Revenues- Presidential Primary	52,000		52,000		52,000
294	46990-FANTA		Other State Revenues	0		0		0
295								
296			Total Other State Revenues	876,975	1,837	878,812	0	878,812
297								
298	Total State of Tennessee			1,352,703	8,537	1,361,240	23,200	1,384,440

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		11/18/2019 17:34	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
556								
557	51600		Register of Deeds					
558	101		County Official/Administrative Officer	80,751		80,751		80,751
559	162		Clerical Personnel	110,303		110,303		110,303
560	187		Overtime Pay			0		0
561	201		Social Security	11,845		11,845		11,845
562	204		State Retirement	12,820		12,820		12,820
563	206		Life Insurance	696		696		696
564	206-RET-LIF		Life Insurance	88		88		88
565	207		Medical Insurance	34,700		34,700		34,700
566	207-SRHTH		Medical Insurance - Sr. Health	12,843		12,843		12,843
567	208		Dental Insurance	2,679		2,679		2,679
568	208-RET-DEN		Dental Insurance - Retirees	333		333		333
569	212		Employer Medicare	2,770		2,770		2,770
570	307		Communication	2,400		2,400		2,400
571	320		Dues and Memberships	900		900		900
572	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
573	348		Postal Charges	1,600		1,600		1,600
574	355		Travel/Training	2,000		2,000		2,000
575	399		Other Contracted Services	16,000		16,000		16,000
576	414		Duplicating Supplies	175		175		175
577	435		Office Supplies	3,000		3,000		3,000
578	435 REGIS		Office Supplies - From Clerk's Reserve	0		0	5,890	5,890
579	508		Premiums on Corporate Surety Bonds	400		400		400
580	513		Workers' Comp Insurance	3,649		3,649		3,649
581	709		Data Processing Equipment			0		0
582	719		Office Equipment	500		500		500
583						0		0
584			Total Register of Deeds	303,452	0	303,452	5,890	309,342
585								
586								
587								
588								
589								
590								
591								

\$5890 from Clerk's Reserve; June 30 2019 balance = \$41,909; No effect on FB
[18Nov_01Dec2019]

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		11/18/2019 17:34	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
839								
840	52300		Property Assessor's Office					
841	101		County Official/Administrative Officer	80,751		80,751		80,751
842	161		Staff Wages	175,760		175,760	(3,600)	172,160
843	168		Temporary Personnel	3,000		3,000		3,000
844	185		Educational Incentive	750		750		750
845	187		Overtime Pay			0		0
846	201		Social Security	16,136		16,136		16,136
847	204		State Retirement	17,262		17,262		17,262
848	206		Life Insurance	981		981		981
849	206-RET-LIF		Life Insurance - Retirees	192		192		192
850	207		Medical Insurance	38,074		38,074		38,074
851	207-SRHTH		Medical Insurance - Sr Health	4,281		4,281		4,281
852	208		Dental Insurance	2,510		2,510		2,510
853	208-RET-DEN		Dental Insurance - Retiree	978		978		978
854	212		Employer Medicare	3,774		3,774		3,774
855	307		Communication	1,499		1,499		1,499
856	307-WIRE		Communication	500		500		500
857	317		Data Processing Services	8,550		8,550		8,550
858	320		Dues and Memberships	3,999		3,999		3,999
859	330		Operating Lease Payments (Copier)	2,199		2,199		2,199
860	331		Legal Services	2,500		2,500		2,500
861	332		Legal Notices, Recording and Court Cos	100		100		100
862	334		Maintenance Agreements	13,500		13,500		13,500
863	338		Maint & Repair of Vehicles	1,000		1,000		1,000
864	348		Postage	3,200		3,200		3,200
865	349		Printing, Stationery & Forms	750		750		750
866	351		Rentals			0		0
867	355		Travel	4,000		4,000		4,000
868	399		Other Contracted Services	30,000		30,000		30,000
869	399		Other Contracted Services - Just Appraised	0		0	7,200	7,200
870	414		Duplicating Supplies	100		100		100
871	425		Gasoline	2,000		2,000		2,000
872	435		Office Supplies	2,200		2,200		2,200
873	450		Tires	400		400		400
874	451		Uniforms	500		500		500
875	499		Other Supplies and Materials	50		50		50
876	508		Premium on Corporate Surety Bonds	299		299		299
877	513		Workers' Comp Insurance	5,474		5,474		5,474
878	524		In Service/Staff Development	1,999		1,999		1,999
879	711		Furniture and Fixtures	495		495		495
880	719		Office Equipment	1,000		1,000		1,000
881								
882			Total Property Assessor's Office	430,763	0	430,763	3,600	434,363

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		11/18/2019 17:34	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1084								
1085	53400		Chancery Court					
1086	101		County Official/Administrative Officer	80,751		80,751		80,751
1087	162		Clerical Personnel	70,533		70,533		70,533
1088	169		Part Time Personnel	26,800		26,800		26,800
1089	201		Social Security	11,041		11,041		11,041
1090	204		State Retirement	10,151		10,151		10,151
1091	206		Life Insurance	508		508		508
1092	206-RET-LIF		Life Insurance	228		228		228
1093	207		Medical Insurance	33,960		33,960		33,960
1094	207-RET-MED		Medical Insurance	8,228		8,228		8,228
1095	207-SRHTH		Medical Insurance	6,422		6,422		6,422
1096	208		Dental Insurance	2,272		2,272		2,272
1097	208-RET-DEN		Dental Insurance-Retirees	1,882		1,882		1,882
1098	212		Employer Medicare	2,582		2,582		2,582
1099	307		Communication	1,200		1,200		1,200
1100	320		Dues and Memberships	900		900	Taxes & publication costs associated with 44 parcels from the delinquent sale [18Nov_02Dec2019]	900
1101	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
1102	331		Legal Services			0		0
1103	334		Maintenance Agreements	3,000		3,000		3,000
1104	348		Postal Charges	8,000		8,000		8,000
1105	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1106	355		Travel	1,500		1,500		1,500
1107	399		Other Contracted Services	300	\$2,626 from Clerk's Reserve; June 30 2019 balance = \$3,524; No effect on FB [18Nov_01Dec2019]	300	10,866	11,166
1108	414		Duplicating Supplies	253		253		253
1109	435		Office Supplies	1,500		1,500		1,500
1110	508		Premium on Corporate Surety Bonds	500		500		500
1111	513		Workers' Comp Insurance	1,825		1,825		1,825
1112	524		In Service/Staff Development	400		400		400
1113	709 CHANC		Data Processing Equipment	0		0	2,626	2,626
1114	719		Office Equipment	3,000		3,000		3,000
1115						0		0
1116			Total Chancery Court	282,236	0	282,236	13,492	295,728

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		11/18/2019 17:34	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1605	55190		Other Local Health Services (DGA Grant)					
1606	189		Wages/Salaries	240,700	1,800	242,500	14,100	256,600
1607	201		Social Security	14,000	1,035	15,035	1,965	17,000
1608	204		Retirement	22,000	(451)	21,549		21,549
1609	206		Life Insurance	1,600		1,600		1,600
1610	206-RET-LIF		Life Insurance	96		96		96
1611	207		Medical Insurance	97,263		97,263	6,151	103,414
1612	207-SRHTH		Medical Insurance	2,141		2,141		2,141
1613	208		Dental Insurance	7,700		7,700		7,700
1614	212		Medicare	3,000	516	3,516	984	4,500
1615	307		Communication			0		0
1616	355		Travel	10,200		10,200		10,200
1617	399-TOBAC		Other Contracted Services			0		0
1618	499-TOBAC		Other Supplies and Materials		3,800	3,800		3,800
1619	506		Liability Insurance			0		0
1620	513		Workman's Comp Insurance	7,700		7,700		7,700
1621	711		Furniture and Fixtures	0		0		0
1622								
1623			Total Other Local Health Services	406,400	6,700	413,100	23,200	436,300
1624								
1625								
1626								
1627	55900		Other Public Health & Welfare - Healthy Environment Grant					
1628	316-ACTIV		Contributions- Improvements at Phila Park	20,000		20,000		20,000
1629								
1630			Total Other Public Health & Welfare	20,000				
1631								
1632			Total Public Health and Welfare	924,539	6,700	931,239	23,200	954,439
1633								

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		11/18/2019 17:34	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1641								
1642	56300		Senior Citizens Assistance					
1643	105		Supervisor/Director	42,824		42,824		42,824
1644	161		Office on Aging Director	36,677		36,677		36,677
1645	189		Other Salaries and Wages	61,610		61,610		61,610
1646	201		Social Security	8,749		8,749		8,749
1647	204		Retirement	9,469		9,469		9,469
1648	206		Life Insurance	680		680		680
1649	206-RET-LIF		Life Insurance - Retirees	500		500		500
1650	207		Medical Insurance	38,311		38,311		38,311
1651	207-RET-MED		Medical Insurance - Retirees	2,940		2,940		2,940
1652	207-SRHTH		Medical Insurance - Sr. Health	6,422		6,422		6,422
1653	208		Dental Insurance	2,406		2,406		2,406
1654	208-RET-DEN		Dental Insurance-Retirees	333		333		333
1655	212		Employer Medicare	2,046		2,046		2,046
1656	307		Communication	5,000		5,000		5,000
1657	316-FDBOX		Contributions - (2nd Harvest Food Boxes)	0	3,400	3,400		3,400
1658	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1659	333		Licenses	1,800		1,800		1,800
1660	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1661	338		Vehicle Maintenance	3,000		3,000		3,000
1662	348		Postal Charges	400		400	500	900
1663	349		Printing, Stationery, and Forms	3,000		3,000	(500)	2,500
1664	355		Travel	1,500		1,500		1,500
1665	399		Other Contracted Services	3,000		3,000		3,000
1666	410		Custodial Supplies	800		800		800
1667	414		Duplicating Supplies	135		135		135
1668	422 LUNCH		Food Supplies	8,000		8,000		8,000
1669	425		Gasoline	4,000		4,000		4,000
1670	435		Office Supplies	2,000		2,000		2,000
1671	450		Tires & Tubes	1,000		1,000		1,000
1672	452		Utilities	15,000		15,000		15,000
1673	499		Other Supplies and Materials	600		600		600
1674	513		Workers' Comp Insurance	3,649		3,649		3,649
1675	599		Other Charges	1,500		1,500		1,500
1676	599-SRCTZ		Other Charges	0		0		0
1677	719		Office Equipment	0		0		0
1678	790-TCAD		Other Equipment	0		0		0
1679						0		0
1680			Total Senior Citizens Assistance	271,188	3,400	274,588	0	274,588
1681								
1682	56700		Parks and Fair Boards	0				
1683	316		Contributions	0				
1684				0				
1685								
1686			Total Social, Cultural, and Recreational Services	274,188	3,400	277,588	0	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		11/18/2019 17:34	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1756	58300		Veterans Services					
1757	169		Part-time Personnel	13,084		13,084		13,084
1758	189		Other Salaries & Wages	23,515		23,515	7,743	31,258
1759	201		Social Security	2,269		2,269	480	2,749
1760	212		Employer Medicare	531		531	112	643
1761	204		Retirement	0		0	2,097	2,097
1762	307		Communications	1,300		1,300		1,300
1763	307 WIRE		Communications	400		400		400
1764	316		Contributions - Veteran's Honor Guard			0	Increase hours of Veteran's Services Officer to FT	0
1765	320		Dues and Memberships	950		950		950
1766	330		Operating Lease Payments	250		250		250
1767	334		Maintenance Agreement - TDVA Claims Mgmt Progr	898		898	[Nov18_02Dec2019]	898
1768	338		Maintenance and Repair Services-Vehicl	55	(55)	0		0
1769	348		Postal Charges	300		300		300
1770	349		Printing, Stationery, and Forms	100		100		100
1771	355		Travel	3,347	555	3,902		3,902
1772	414		Duplicating Supplies	162		162		162
1773	471		Software	500	(400)	100		100
1774	425		Gasoline	500	(500)	0		0
1775	435		Office Supplies	600		600		600
1776	499		Other Supplies & Materials	0		0		0
1777	719		Office Equipment	0	400	400		400
1778								
1779			Total Veterans Services	48,761	0	48,761	10,432	59,193
1780								

Lodden 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		11/18/2019 17:34	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1848								
1849			Estimated Total FB per YE Report June 30, 2019	7,749,389				
1850			Less Restricted, Committed & Assigned Items (Enc=256,277; Res/Com=591,673)	847,950				
1851			Estimated Available Fund Balance July 1, 2019	6,901,439		6,901,439		6,901,439
1852								
1853								
1854								
1855								
1856								
1857			Total Revenue	18,380,343	14,708	18,395,051	23,200	18,418,251
1858			Transfers In	55,546	0	55,546	0	55,546
1859								
1860			Total Revenue and Transfers In	18,435,889	14,708	18,450,597	23,200	18,473,797
1861								
1862								
1863								
1864			Total Available Funds	25,337,328	14,708	25,352,036	23,200	25,375,236
1865								
1866			Expenditure Budget	21,928,360	(8,251)	21,920,109	56,614	21,976,723
1867			Transfers Out	0	0	0	0	0
1868								
1869			Total Expenditures and Transfer Out	21,928,360	(8,251)	21,920,109	56,614	21,976,723
1870								
1871			Ending Fund Balance	3,408,968	22,959	3,431,927	(33,414)	3,398,513
1872								
1873								
1874								

LOUDON COUNTY COMMISSION
EXHIBIT 120219-F

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			11/18/19 10:41 AM	2019-2020	2018-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
140			Subfund LOU - Loudon Public Library					
141			REVENUES					
142	43000		Charges for Current Services					
143	43350		Copy Fees	2,500		2,500		2,500
144	43360		Library Fees	2,600		2,600		2,600
145			Total Charges for Current Services	5,100	0	5,100	0	5,100
146								
147	44000		Other Local Revenues					
148	44130		Sale of Materials & Supplies	150		150		150
149	44170		Miscellaneous Refunds	0				
150	44570		Contributions & Gifts	125		125		125
151			Total Other Local Revenues	275	0	275	0	275
152								
153	46000		State of Tennessee				Grant application & acceptance approved March 2019	
154	46910-GRANT		Other State Grants	0				0
155			Total State of Tennessee	0	0			0
156							[18Nov_02Dec2019]	
157	48000		Other Governments and Citizens Groups					
158	48130		Contributions from Governments (From Library Board)	9,550		9,550		9,550
159	48610-PETTW		Donations from Citizens Groups (Petway Grant)			0	5,500	5,500
160			Total Other Governments and Citizens Groups	9,550	0	9,550	5,500	15,050
161								
162			Total Revenues	14,925	0	14,925	5,500	20,425
163								
164			EXPENDITURES					
165	56000		Social, Cultural, and Recreational Services					
166	56500		Libraries					
167	307		Communications	850		850		850
168	333		Licenses (Software)	725		725		725
169	334		Maintenance Agreement	1,200		1,200		1,200
170	348		Postal Charges	50		50		50
171	349		Printing	750		750		750
172	410		Custodial Supplies	300		300		300
173	432		Library Books	6,300		6,300		6,300
174	432-AUDIO		Library Books	3,500		3,500		3,500
175	432-DIGIT		Library Books	750		750		750
176	435		Office Supplies	1,250		1,250		1,250
177	437		Periodicals	400		400		400
178	499		Other Supplies & Materials	1,000		1,000		1,000
179	711		Furniture and Fixtures	750		750		750
180	719-PETTW		Office Equipment - Petway Grant			0	5,500	5,500
181	719		Office Equipment	500		500		500
182			Total Libraries	18,325	0	18,325	5,500	23,825
183								
184			Total Expenditures	18,325	0	18,325	5,500	23,825
185								
186			Est Beginning Fund Balance July 1, 2019- Includes Cash on Hand	19,998		19,998		19,998
187			Less PY Encumbrance	(114)				
188			Less Cash on Hand	(50)				
189			Total Revenue	14,925	0	14,925	5,500	20,425
190			Total Expenditures	18,325	0	18,325	5,500	23,825
191			Effect on Fund Balance	(3,400)	0	(3,400)	0	(3,400)
192								
193			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	16,434	0	16,434	0	16,434

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			11/18/19 10:41 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
194			Subfund: PHIL - Philadelphia Library					
195			REVENUES					
196	43000		Charges for Current Services					
197	43350		Copy Fees	150		150		150
198	43360		Library Fees	200		200		200
199						0		0
200			Total Charges for Current Services	350	0	350	0	350
201								
202	46000		State of Tennessee					
203	46980-GRANT		Other State Grants	0		0		0
204			Total State of Tennessee	0	0	0	0	0
205								
206	44000		Other Local Revenues					
207	44130		Sale of Materials & Supplies					0
208	44570		Contributions & Gifts	0				0
209			Total Other Local Revenues	0	0			0
210								
211	48000		Other Governments and Citizens Groups					
212	48130		Contributions from Governments (From Library Board)	1,900		1,900		1,900
213	48610 PETTW		Donations from Citizens Groups - Pettyway Grant			0	2,200	2,200
214			Total Other Governments and Citizens Groups	1,900	0	1,900	2,200	4,100
215								
216			Total Revenues	2,250	0	2,250	2,200	4,450
217								
218			EXPENDITURES					
219	56000		Social, Cultural, and Recreational Services					
220	56500		Libraries					
221	302		Advertising	0		0		0
222	307		Communications	1,300		1,300		1,300
223	320		Dues & Memberships			0		0
224	330		Lease Payments	400		400		400
225	348		Postal Charges	100		100		100
226	349		Printing	250		250		250
227	355		Summer Reading Program (Travel)			0		0
228	410		Custodial Supplies	200		200		200
229	429		Instructional Supplies & Materials	200		200		200
230	432		Library Books	300		300		300
231	432 PETTW		Library Books - Pettyway Grant	0		0	1,200	1,200
232	435		Office Supplies	300		300		300
233	499		Other Supplies & Materials	300		300		300
234	711		Furniture and Fixtures	70		70		70
235	719 PETTW		Office Equipment - Pettyway Grant			0	1,000	1,000
236			Total Libraries	3,620	0	3,620	2,200	5,820
237								
238			Total Expenditures	3,620	0	3,620	2,200	5,820
239								
240			Est. Beginning Fund Balance July 1, 2019 - Includes Cash on Hand	9,039		9,039		9,039
241			Less Cash on Hand	(50)				
242								
243			Total Revenue	2,250	0	2,250	2,200	4,450
244			Total Expenditures	3,620	0	3,620	2,200	5,820
245								
246			Effect on Fund Balance	(1,370)		(1,370)	0	(1,370)
247								
248			ESTIMATED ENDING FUND BALANCE SUBFUND:PHIL	7,619		7,669	0	7,669

Grant application & acceptance approved March 2019
[18Nov_02Dec2019]

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			11/18/19 10:41 AM	2019-2020	2098-2020	Approved		Proposed
3				Adapted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
249			Subfund: GRE - Greenback Library					
250			REVENUES					
251	43000		Charges for Current Services					
252	43350		Copy Fees	400		400		400
253	43360		Library Fees	400		400		400
254			Total Charges for Current Services	800	0	800	0	800
255								
256	44000		Other Local Revenues					
257	44570		Contributions & Gifts			0		0
258	43360		Library Fees					0
259			Total Other Local Revenues	0			0	0
260								
261	46000		State of Tennessee					
262	46980		Other State Grants					0
263			Total State of Tennessee	0		0		0
264								
265	48000		Other Governments and Citizens Groups					
266	48130		Contributions from Governments (From Library Board)	1,765		1,765		1,765
267	48610-PETTW		Donations from Citizens Groups (PETTW)	0		0	3,000	3,000
268			Total Other Governments and Citizens Groups	1,765	0	1,765	3,000	4,765
269								
270			Total Revenues	2,565	0	2,565	3,000	5,565
271								
272			EXPENDITURES					
273	56000		Social, Cultural, and Recreational Services					
274	56500		Libraries					
275	307		Communications	700		700		700
276	333		Licenses	500		500		500
277	348		Postal Charges	0		0		0
278	399		Other Contracted Services			0		0
279	429		Instructional Supplies	100		100		100
280	432		Library Books	500		500		500
281	432 PETTW		Library Books - Pettway Grant	0		0	2,000	2,000
282	435		Office Supplies	700		700		700
283	437		Periodicals			0		0
284	499		Other Supplies	65				
285	711		Furniture & Fixtures	0		0		0
286	719		Office Equipment					
287	719 PETTW		Office Equipment - Pettway Grant	0		0	1,000	1,000
288			Total Libraries	1,565	0	2,565	3,000	5,565
289								
290			Total Expenditures	2,565	0	2,565	3,000	5,565
291								
292			Est Beginning Fund Balance July 1, 2019 - Includes Cash on Hand	6,374		6,374		6,374
293			Less Cash on Hand	(50)				
294								
295			Total Revenue	2,565	0	2,565	3,000	5,565
296			Total Expenditures	2,565	0	2,565	3,000	5,565
297								
298			Effect on Fund Balance	0	0	0	0	0
299								
300			ESTIMATED ENDING FUND BALANCE SUBFUND GRE	6,324	0	6,324	0	6,324
301								

Grant application & acceptance approved March 2019
[18Nov_02Dec2019]

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			11/18/19 10:41 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
386								
387								
388			TOTAL REVENUE & TRANSFERS IN	371,729	0	371,729	10,700	382,429
389								
390			TOTAL EXPENDITURES	338,706	12,716	351,422	10,700	362,122
391								
392			EFFECT ON FUND BALANCE	33,023				20,307
393								
394			EST BEGINNING FUND BALANCE 7/1/19	212,977		212,863		212,863
395			Loss Cash on Hand and PY Encumbrances	(114)				
396								
397			Available Fund Balance 7/1/2018	212,863				
398								
399			ESTIMATED ENDING FUND BALANCE	245,886		233,170		233,170
400								
401								
402								
403								
404								
405								
406								
407								
408								

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/18/19	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
28		46000	State of Tennessee						
29			46170 Solid Waste Grant				0		0
30			46430 Litter Grant		49,100		49,100		49,100
31			46990-OIL Other State Revenues				0	14,500	14,500
32									
33				Total State Revenue	49,100	0	49,100	14,500	63,600
34									
35		49000	Other Sources						
36			49800 Transfers In		0		0		0
37				Total Other Sources	0	0	0	0	0
38									
39			46990 Other State Revenues		0		0		0
40					0	0	0	0	0
41									
42			TOTAL REVENUE		836,442	0	836,442	14,500	850,942
44									
45									
46			TOTAL REVENUE AND OTHER SOURCES		836,442	0	836,442	14,500	850,942
47									
48									

LOUDON COUNTY COMMISSION
EXHIBIT 120219-G

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/18/19	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
84			410	Custodial Supplies	3,800		3,800		3,800
85			412	Diesel Fuel	500		500		500
86			422	Food Supplies			0		0
87			423	Fuel Oil	500		500		500
88			425	Gasoline	5,200		5,200		5,200
89			435	Office Supplies	1,000		1,000		1,000
90			442	Propane	5,000		5,000		5,000
91			443	Road Signs			0		0
92			450	Tires and Tubes	2,000		2,000		2,000
93			451	Uniforms	6,000		6,000		6,000
94			452	Utilities	11,000		11,000		11,000
95			499	Other Supplies and Materials	5,000		5,000		5,000
96			510	Trustee's Commission	7,500		7,500		7,500
97			513	Workers Comp Insurance	7,300		7,300		7,300
98			524	In Service/Staff Development	500		500		500
99			599	Other Charges			0		0
100			707	Building Improvements	10,000				
101			711	Furnitures and Fixtures			0		0
102			718	Vehicles			0		0
103			719	Office Equipment	1,000		1,000		1,000
104			733 OIL	Solid Waste Equipment	0		0	14,500	14,500
105			733-REBAT	Solid Waste Equipment - Rebate			0		0
106			790	Other Equipment	5,000		5,000		5,000
107									
108									
109				TOTAL CONVENIENCE CENTER	809,285	0	809,285	14,500	823,785

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/18/19	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
144		55751	Recycling Education/Information (Oil Grant)						
145			399 Other Contracted Services		0		0		0
146			499 Other Supplie and Materials		0		0		0
147			733 Solid Waste Equipment		0		0		0
148									
149			TOTAL OIL GRANT		0	0	0	0	0
150									
151		58900	Miscellaneous						
152			510 Trustee's Commission		0		0		0
153			TOTAL MISC/TRUSTEE COMM		0	0	0	0	0
154									
155		82110	General Gov't Debt Service						
156			610 Principal on Capital Leases		0		0		0
157			Total Debt Service		0	0	0	0	0
158									
159			Total Expenses		858,385	0	858,385	14,500	872,885
160									
161		99100	Transfers						
162			590 Operating Transfers		0		0		0
163			Total Transfers		0	0	0	0	0
164									
165			TOTAL EXPS AND TRANSFERS		858,385	0	858,385	14,500	872,885
166									
167			TOTAL REV and TRFS IN		836,442	0	836,442	14,500	850,942
168			TOTAL EXPS AND TRFS OUT		858,385	0	858,385	14,500	872,885
169			EFFECT ON FUND BALANCE		(21,943)	0	(21,943)	0	(21,943)
170									
171			EST (UNAUDITED) AVAILABEL FB JUL 1, 2018		306,362				306,362
172									
173									
174			EST END OF YEAR BALANCE		284,419				284,419

LOUDON COUNTY COMMISSION
EXHIBIT 120219-H

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/Economic Dev (Centre 75)					
2			Fund 119					
3	Account		11/18/2019 12:06	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	44500		<u>Nonrecurring Items</u>					
14	44540		Sale of Property - Sale of Property in Centre 75	0		0	579,350	579,350
15								
16			Total Other Local Revenue	0	0	0	579,350	579,350
17								
18			TOTAL OTHER LOCAL REVENUE	21,295	0	21,295	579,350	600,645
19								
20			Total Revenues	21,295	0	21,295	579,350	600,645
21								
22								

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/Economic Dev (Centre 75)					
2			Fund 119					
3	Account		11/18/2019 12:06	2019-2020	2019-2020	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
23	Total General Expenditures							
24	58000		Other Operations					
25	58120		Industrial Development					
26	309		Contracts with Gov't Agencies-City of Loudon 40%	0		0	193,604	193,604
27	310		Contracts with Other Agencies - EDA \$200/acre	0		0	4,604	4,604
28	320		Dues & Memberships	2,500		2,500		2,500
29	321		Engineering Services - Surveys	0		0	15,300	15,300
30	399		Other Contracted Services	7,500		7,500		7,500
31	510		Trustee's Commission	300		300		300
32	590		Transfers to Other Funds - County 60%	0		0	290,406	290,406
33	599		Other Charges	2,000		2,000		2,000
34	791		Other Construction - Road Est PLUS 15% Contingency	0		0	72,436	72,436
35				0		0		0
36								
37			Total General Expenditures	12,300	0	12,300	576,350	588,650
38								
39	Total Expenditures			12,300	0	12,300	576,350	588,650
40								
41								
42								
43								
44								

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/Economic Dev (Centre 75)					
2			Fund 119					
3	Account		11/18/2019 12:06	2019-2020	2019-2020	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
45								
46			Estimated Total Restricted FB June 30, 2019 Per YE	81,723				
47			Less PY Encumbrances	3,000				
48			Estimated Restricted Available Beg FB July 1, 2019	78,723		78,723		78,723
49								
50			Total Revenue	21,295	0	21,295	579,350	600,645
51								
52			Total Revenue and Transfers In	21,295	0	21,295	579,350	600,645
53								
54			Total Available Funds	100,018	0	100,018	579,350	679,368
55								
56			Expenditure Budget	12,300	0	12,300	576,350	588,650
57			Transfers Out	0	0	0	0	0
58								
59			Total Expenditures and Transfer Out	12,300	0	12,300	576,350	588,650
60								
61			Ending Fund Balance	87,718	0	87,718	3,000	90,718
62								
63								
64								
65								
66								
67								
68								
69								
70								

\$3,000 was on a PY PO
for the Environmental
Study on this tract in
Centre 75.

[18Nov_02Dec2019]

Sale of Property in Centre 75
September 2019

Date Rec'd or Pd	Document #	Vendor	Description	Amount
9/16/2019	55418		Proceeds from Sale of Property	579,350
<i>Paid or Estimated Expenditures</i>				
8/7/2019	99023596	Barge Design Solutions	Land Title Survey	(9,100)
		S&ME, Inc.	Environmental Study	(3,000)
			ALTA Certification Survey	(1,200)
			Re-plat	(5,000)
			Road Improvements	(60,000)
		Loudon County EDA	Project Mgmt - \$200/acre	(4,605)
			Total Expenses	(82,905)
			15% Contingency	(12,436)
			Total Expenses + Contingency	(95,340)
			Balance	484,010
			County 60%	290,406
			City 40%	193,604

Rec'd invoice 10-15-19
Actual = \$760.31; Rec'd invoice 10-21-19
Rec'd invoice 9/11; approved 10/16/19
Rec'd invoice 10/16/19

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

LOUDON COUNTY COMMISSION
EXHIBIT 120219-I

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/18/2019 11:01	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
115	Total Highway/Public Works Expenditures							
116	60000		Highways					
117	61000		Administration					
118	101		County Official/Adm Officer	93,742		93,742		93,742
119	103		Assistant	69,680		69,680		69,680
120	141		Foremen			0		0
121	142		Mechanics	38,085		38,085		38,085
122	143		Equipment Operators			0		0
123	144		Equipment Operators - Heavy	190,133		190,133		190,133
124	145		Equipment Operators - Light	268,237	(2,500)	265,737		265,737
125	147		Truck Drivers	107,599		107,599		107,599
126	161		Secretary	41,205		41,205		41,205
127	162		Clerical Personnel			0		0
128	168		Temporary Personnel			0		0
129	169		Part-time Personnel	12,480	2,500	14,980		14,980
130	187		Overtime Pay	15,000		15,000		15,000
131	302		Advertising	150		150		150
132	320		Dues & Memberships	6,500		6,500	(1,000)	5,500
133	331		Legal Services	500		500		500
134	337		Maintenance - Office Equipment			0		0
135	348		Postal Charges	100		100	50	150
136	349		Printing, Stationery & Forms	800		800		800
137	355		Travel	4,000		4,000		4,000
138	435		Office Supplies	1,500		1,500		1,500
139	524		In-Service/Staff Development	2,000		2,000		2,000
140	599		Other Charges			0		0
141	719		Office Equipment	500		500		500
142								
143			Total Administration	852,211	0	852,211	(950)	851,261
144								
145								

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		11/18/2019 11:01	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	534,950	534,950		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	(2,000)	13,000
161	438		Pipe	20,000	7,711	27,711	5,000	32,711
162	443		Road Signs	8,000		8,000	3,000	11,000
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	(491)	1,509
166	499		Other Supplies & Materials	14,000		14,000	(4,000)	10,000
167								
168			Total Highway & Bridge Maintenance	672,500	552,661	1,225,161	1,509	1,226,670
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		11/18/2019 11:01	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
174	63100		Operation & Maintenance of Equipment					
175	336		Maintenance & Repair - Equipment	30,000		30,000		30,000
176	338		Maintenance & Repair Vehicles	10,000		10,000		10,000
177	353		Tow-In Services	1,500		1,500		1,500
178	359		Disposal Fees	5,000		5,000		5,000
179	399		Other Contracted Services			0		0
180	412		Diesel Fuel	45,000		45,000		45,000
181	416		Equipment Parts - Heavy	40,000		40,000		40,000
182	417		Equipment Parts - Light	100,000		100,000	2,000	102,000
183	418		Equip/Mach Parts			0		0
184	425		Gasoline	30,000		30,000	(3,000)	27,000
185	433		Lubricants	6,000		6,000		6,000
186	446		Small Tools			0		0
187	450		Tires and Tubes	25,000		25,000		25,000
188	499		Other Supplies & Materials	10,000		10,000		10,000
189	599		Other Charges	2,000		2,000		2,000
190								
191			Total Operation & Maint of Equip	304,500	0	304,500	(1,000)	303,500
192								
193								

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		11/18/2019 11:01	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
194	65000		Other Charges					
195	307		Communication	12,000		12,000		12,000
196	347		Pest Control	500		500	441	941
197	399		Other Contracted Services	4,000		4,000		4,000
198	410		Custodial Supplies	1,000		1,000		1,000
199	413		Drugs and Medical Supplies	1,200		1,200		1,200
200	415		Electricity	14,100		14,100		14,100
201	424		Garage Supplies	5,000		5,000		5,000
202	427		Ice	600		600		600
203	451		Uniforms	20,000		20,000		20,000
204	506		Liability Insurance	94,000		94,000		94,000
205	508		Premiums on Corporate Surety Bonds	700		700		700
206	510		Trustee's Commission	30,000		30,000		30,000
207	511		Vehicle & Equip Insurance			0		0
208	599		Other Charges	2,000		2,000		2,000
209								
210			Total Other Charges	185,100	0	185,100	441	185,541
211								

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		11/18/2019 11:01	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	411,103	4,857,124	0	4,857,124
303								
304								
305	Total Available Funds			5,177,358	411,103	5,588,461	0	5,588,461
306								
307	Expenditure Budget			4,403,556	911,103	5,314,659	0	5,314,659
308								
309	Total Expenditures and Transfer Out			4,403,556	911,103	5,314,659	0	5,314,659
310								
311	Estimated Ending Fund Balance			773,802	(500,000)	273,802	0	273,802
312								
313								

LOUDON COUNTY COMMISSION
EXHIBIT 120219-J

Loudon County Schools
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Purpose School Fund 141						
11/18/2019 9:19						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
47000	Federal Government					
47100	Federal Through State					
47131	Vocational Education - Basic Grants to States	0	5,000	5,000	0	5,000
47143	Special Education - Grants to States	0	0	0	0	0
47147	Safe and Drug-Free Schools State Grant (Title IV)	0	190,732	190,732	0	190,732
47147-EES	Safe and Drug-Free Schools State Grant (Title IV)	0	74,250	74,250	0	74,250
47590-VR	Other Federal Through State VR Grant	0	0	0	0	0
	Total Federal Through State	0	269,982	269,982	0	269,982
47600	Direct Federal Revenue					
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000
	Total Federal Government	66,000	269,982	335,982	0	335,982
48600	Citizens Groups					
48610	Donations	0	5,388	5,388	0	5,388
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	1,500	1,500
48610-CL	Donations - CL	0	828	828	2,000	2,828
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	2,000	2,000	0	2,000
48610-WSF	Donations - WSF	0	0	0	8,100	8,100
	Total Citizens Groups	0	18,138	18,138	11,600	29,738
48990	Other					
48990	Other	0	0	0	0	0
49700-INS	Insurance Recovery	0	259,595	259,595	0	259,595
49800	Transfer In	0	0	0	0	0
	Total Revenues	38,664,611	934,715	39,599,326	11,600	39,610,926
	Total Other Source	0	0	0	0	0
	Total General Purpose School	38,664,611	934,715	39,599,326	11,600	39,610,926

LCBOE:
Donations recvd.

Loudon County Schools
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS		General Purpose School Fund 141				
Account Number		11/18/2019 9:19				
		2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
399-CCLC	Other Contracted Services - CCLC Grant	0	3,000	3,000	0	3,000
399-CCLC-EES	Other Contracted Services - CCLC Grant	0	1,000	1,000	0	1,000
399-LEAP	Other Contracted Services - LEAPS Grant	4,000	1,000	5,000	0	5,000
422	Food Supplies	5,000	0	5,000	0	5,000
422-CCLC	Food Supplies - CCLC	0	2,000	2,000	0	2,000
422-CCLC-EES	Food Supplies - CCLC	0	1,000	1,000	0	1,000
422-WSF	Food Supplies - WSF	0	0	0	8,100	8,100
429-LEAP	Instructional Supplies - LEAP	2,500	(2,500)	0	0	0
499	Other Supplies and Materials	4,000	0	4,000	0	4,000
499-CCLC	Other Supplies & Materials - CCLC Grant	0	28,298	28,298	0	28,298
499-CCLC-EES	Other Supplies & Materials - CCLC Grant	0	8,751	8,751	0	8,751
499-CHR	Other Supplies & Materials - CHR	0	0	0	1,500	1,500
499-CL	Other Supplies & Materials - CL	0	828	828	2,000	2,828
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	2,000	2,000	0	2,000
524	In Service/Staff Development	500	0	500	0	500
524-CCLC	In Service/Staff Development - CCLC Grant	0	3,732	3,732	0	3,732
524-CCLC-EES	In Service/Staff Development - CCLC Grant	0	1,000	1,000	0	1,000
524-LEAP	In Service/Staff Development - LEAPS Grant	4,000	(455)	3,545	0	3,545
790	Other Equipment	2,300	0	2,300	0	2,300
790-CCLC	Other Equipment - LEAPS Grant	0	0	0	0	0
Total Community Services		361,850	275,232	637,082	11,600	648,682

LCBOE:
Donation expenses.

Loudon County Schools
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Purpose School Fund 141						
11/18/2019 9:19						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
80000	Debt Service					
82130	Principal					
601	Principal on Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	Education					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	Transfer out					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	40,579,443	928,502	41,507,945	11,600	41,519,545
	Total Other Uses	0	0	0	0	0
Total General Purpose School		40,579,443	928,502	41,507,945	11,600	41,519,545
Beginning Fund Balance (Unaudited)		3,662,560	0	3,662,560	0	3,662,560
Total Revenue		38,664,611	934,715	39,599,326	11,600	39,610,926
Total Available Funds		42,327,171	934,715	43,261,886	11,600	43,273,486
Total Expenditures		40,579,443	928,502	41,507,945	11,600	41,519,545
Estimated Ending Fund Balance		1,747,728	6,213	1,753,941	0	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 COMMISSION
EXHIBIT 120219-K

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Loudon County Budget Committee
Meeting Minutes
October 21, 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 October 21, 2019 regular monthly meeting. Others in attendance included, but were not limited to: Commissioner Kellie Brewster, EDA Director Jack Qualls, Juvenile Center Director Kevin Curbow, Pat Hunter, and Lynn Greer. Commissioner Gary Whitfield, Commissioner Adam Waller, Assessor of Property Mike Campbell, and Lisa Bridges arrived while the meeting was in progress.

The following items were considered:

Approval of September 16, 2019 meeting minutes

Commissioner Cullen made the motion to approve as presented; seconded by Commissioner Shaver. The motion **PASSED** unanimously upon the vote.

Discussion: County website design – Mayor Buddy Bradshaw

Mayor Bradshaw distributed copies of a marketing proposal from "smarketing", with an estimated cost of \$7,500 initially, and \$7,500 upon completion. Mayor Bradshaw expressed the need for discussion and additional exploration of possibilities to update the county's website. Commissioner Meers suggested utilization of the Graphic Design Department at Loudon High School. Service plan options were briefly discussed. **NO ACTION TAKEN**

Consideration of recommendation to approve sale of property in Sugarlimb Industrial Park – EDA Director Jack Qualls

EDA Director Jack Qualls stated that Malibu Boat Company wants to buy a thirteen (13) acre tract and a twenty-four (24) acre tract at approximately \$20,000 and \$30,000 respectively. These parcels are not currently on the tax rolls; however, when added upon completion of the sale, the property tax revenues would be shared equally between the City of Loudon and Loudon County. Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.



Consideration of recommendation to approve application of \$1,000,000 CDBG Grant on behalf of TASS for water tank replacement; any required matching funds provided by TASS – EDA Director Jack Qualls

Director Qualls explained the need for a larger water tank since the current one is insufficient to the needs of TASS customers who are Loudon County residents. CDBG applications are due in February 2020, and are usually awarded in the fall. If the project is awarded, Loudon County will be the grant recipient since TASS is not eligible for a CDBG. Any required matching funds will be provided by TASS. Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

Discussion: Lighting at Tellico Parkway and Highway 321 at ramp under new bridge – EDA Director Jack Qualls

The need for additional lighting was briefly discussed. EDA Director Jack Qualls stated that TDOT must approve the project, and the next step is confirmation of the county's desire to proceed. Commissioner Shaver questioned whether or not the county would be responsible for any of the costs related to the project. Mr. Qualls responded that it's too early to know. Mr. Qualls also referred to Fort Loudoun Electric's request for a maintenance agreement to ensure Loudon County will assume costs of the monthly service once the lighting is installed. Ms. Blair questioned whether or not Fort Loudoun Electric provided a format for the agreement since there are no known formal agreements for similar charges assumed by the county. Mr. Qualls agreed to confirm the requirement with Fort Loudoun Electric. Commissioner Cullen made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

Update: Budget for Contract with Government Agencies – Juvenile Center Director Kevin Curbow

Mr. Curbow explained that a Loudon County juvenile has been detained at the Blount County facility, and the current budget of \$5,000 will be approximately \$5,000 short of the estimated due upon release. Commissioner Satterfield made the motion to increase the 101-53500-309 budget by \$5,000. This motion was seconded by Commissioner Cullen and **PASSED UNANIMOUSLY** upon the vote.

Follow-up from September 16, 2019 meeting: Lighting Christensen Inlet (monthly power usage) Mayor Buddy Bradshaw

Mayor Bradshaw reported that the individual entities pay the monthly service charges. The general consensus was concurrence with this practice. **NO ACTION TAKEN**

Discussion: County portion of proceeds from sale of property in Centre 75 – Mayor Bradshaw

A copy of a spreadsheet indicating proceeds from the sale of property (\$579,360), estimated expenditures (\$82,905), and 15% contingency (\$12,436) was distributed.

The committee was informed that Mayor Bradshaw, Loudon City Mayor Jeff Harris, Loudon City Manager Ty Ross, and Ms. Blair met on October 14th and mutually agreed that Loudon County would withhold the total estimated expenses plus 15%, and disburse the balance between the City and County, 40% and 60%, respectively per the Interlocal Agreement.

In response to an inquiry from the Budget Committee, Mr. Qualls stated that Road Superintendent Eddie Simpson estimated the \$60,000 for road improvements, which may not be completed before spring of

2020. Commissioner Brewster expressed that expenses related to the sale of property are typically paid up front during the closing process. Ms. Blair reviewed receipt and expenditures of these monies from Centre 75 Fund 119, and reviewed the county's effort to contact city officials upon receipt of proceeds from the sale. Commissioner Satterfield suggested revision of the Interlocal Agreement that would permit disbursement of funds to the two entities within fourteen days after all related expenses are paid.

The Budget Committee reached consensus to withhold \$95,350, total expenses plus 15% contingency, and disburse the balance to the City of Loudon and Loudon County, 40%, 60% respectively, per the Interlocal Agreement. **NO ACTION REQUIRED**

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

Proposed amendments for all funds were reviewed.

A. General Purpose School Fund 141

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

B. School Federal Projects Fund 142

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

C. Central Cafeterias Fund 143

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

FYI: Received June 30, 2016 audit from City of Philadelphia; Disbursed FY 2017 contribution

Ms. Blair stated this was for informational purposes only. Commissioner Shaver expressed disagreement with forwarding funds appropriated in previous years, adding, that funds were approved for that fiscal year expenses. **NO ACTION TAKEN**

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



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

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	(1,558,274.04)	14.79 %	878,214.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	130,000.00	(73,675.98)	56.67 %	10,833.33	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	4,200.00	(169.23)	4.03 %	350.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	73,000.00	(79,793.38)	109.31 %	6,083.33	(12,794.53)	210.32 %
40140	Interest And Penalty	33,000.00	(7,116.22)	21.56 %	2,750.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	532,567.00	(117,204.94)	22.01 %	44,380.58	0.00	0.00 %
40210	Local Option Sales Tax	265,100.00	(110,727.48)	41.77 %	22,091.67	(27,066.67)	122.52 %
40220	Hotel/Motel Tax	440,000.00	(180,526.71)	41.03 %	36,666.67	(41,373.04)	112.84 %
40250	Litigation Tax - General	100,000.00	(44,064.09)	44.06 %	8,333.33	(10,468.42)	125.62 %
40260	Litigation Tax - Special Purpose	290,000.00	(114,706.86)	39.55 %	24,166.67	(26,088.79)	107.95 %
40270	Business Tax	536,400.00	(88,084.00)	16.42 %	44,700.00	(16,740.55)	37.45 %
40275	Mixed Drink Tax	29,000.00	(12,495.79)	43.09 %	2,416.67	(2,678.95)	110.85 %
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	(30,497.99)	32.10 %	7,916.67	(13.56)	0.17 %
41120	Animal Registration	63,500.00	(27,867.00)	43.89 %	5,291.67	(3,798.00)	71.77 %
41140	Cable TV Franchise	332,000.00	(178,436.63)	53.75 %	27,666.67	(84,035.56)	303.74 %
41510	Beer Permits	3,500.00	(514.57)	14.70 %	291.67	(237.50)	81.43 %
41520	Building Permits	415,330.00	(162,536.00)	39.13 %	34,610.83	(14,951.00)	43.20 %
41590	Other Permits	35,430.00	(8,295.45)	23.41 %	2,952.50	(873.00)	29.57 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(570.00)	21.92 %	216.67	(47.50)	21.92 %
42190	Data Entry Fee - Circuit Court	1,200.00	(184.00)	15.33 %	100.00	(48.00)	48.00 %
42191	Courtroom Security Fee	5,000.00	(1,684.22)	33.68 %	416.67	(513.34)	123.20 %
42210	Fines	10,000.00	(4,846.50)	48.47 %	833.33	(1,187.50)	142.50 %
42220	Officers Costs	20,000.00	(6,772.37)	33.86 %	1,666.67	(1,367.52)	82.05 %
42240	Drug Control Fines	2,200.00	(897.99)	40.82 %	183.33	(581.40)	317.13 %
42250	Jail Fees	1,560.00	(346.21)	22.19 %	130.00	(129.99)	99.99 %
42290	Data Entry Fee - Criminal Court	1,000.00	(556.00)	55.60 %	83.33	(81.00)	97.20 %
42292	Victims Assistance Assessments	3,450.00	(1,621.00)	46.99 %	287.50	(352.92)	122.75 %
42310	Fines	45,000.00	(13,057.47)	29.02 %	3,750.00	(2,485.42)	66.28 %
42320	Officers Costs	113,000.00	(32,558.71)	28.81 %	9,416.67	(6,792.13)	72.13 %
42330	Games And Fish Fines	500.00	(198.90)	39.78 %	41.67	(121.50)	291.60 %
42340	Drug Control Fines	7,500.00	(2,131.32)	28.42 %	625.00	(284.05)	45.45 %
42350	Jail Fees	5,200.00	(1,455.86)	28.00 %	433.33	(380.00)	87.69 %
42380	DUI Treatment Fines	15,000.00	(4,910.99)	32.74 %	1,250.00	(1,084.75)	86.78 %
42390	Data Entry Fee - General Sessions	18,000.00	(8,121.00)	45.12 %	1,500.00	(1,814.50)	120.97 %
42391	Courtroom Security Fee	100,000.00	(42,982.89)	42.98 %	8,333.33	(9,693.92)	116.33 %
42392	Victims Assistance Assessments	18,000.00	(5,422.68)	30.13 %	1,500.00	(1,380.00)	92.00 %

LOUDON COUNTY COMMISSION
EXHIBIT 120219-L

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Loudon County Finance
Summary Financial Statement
November 2019

User: Tracy Blair
Date/Time: 11/27/2019 5:36 PM
Page 2 of 22

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	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	673.00	(270.00)	40.12 %	56.08	(48.00)	85.59 %
42520	Officers Costs	33,000.00	(3,980.02)	12.06 %	2,750.00	(1,640.65)	59.66 %
42530	Data Entry Fee - Chancery Court	13,900.00	(1,721.00)	12.38 %	1,158.33	(724.00)	62.50 %
42591	Courtroom Security Fee	2,580.00	(604.65)	23.44 %	215.00	(127.75)	59.42 %
42610	Fines	5,000.00	(3,447.00)	68.94 %	416.67	(847.00)	203.28 %
43190	Other General Service Charges	0.00	(20,455.50)	0.00 %	0.00	(10,228.65)	0.00 %
43370	Telephone Commissions	50,000.00	(9,973.83)	19.95 %	4,166.67	(4,344.48)	104.27 %
43380	Vending Machine Collections	0.00	(38.35)	0.00 %	0.00	0.00	0.00 %
43392	Data Processing Fee -Register	21,000.00	(8,524.00)	40.59 %	1,750.00	(2,310.00)	132.00 %
43394	Data Processing Fee - Sheriff	10,000.00	(2,073.35)	20.73 %	833.33	(448.38)	53.81 %
43395	Sex Offender Registraion Fee	3,000.00	(600.00)	20.00 %	250.00	0.00	0.00 %
43396	Data Processing Fee - County Clerk	3,000.00	(354.00)	11.80 %	250.00	(42.00)	16.80 %
43399	Vehicle Registration Reinstatement	0.00	(485.00)	0.00 %	0.00	(135.00)	0.00 %
44110	Investment Income	20,000.00	(85,437.45)	427.19 %	1,666.67	(53,462.47)	3,207.75 %
44120	Lease/Rentals	2,600.00	(1,100.00)	42.31 %	216.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	2,200.00	(450.00)	20.45 %	183.33	(75.00)	40.91 %
44131	Commissary Sales	16,000.00	(12,201.56)	76.26 %	1,333.33	(3,096.48)	232.24 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	61,550.00	(27,452.25)	44.60 %	5,129.17	(3,964.97)	77.30 %
44161	Cobra Insurance Payments	1,949.00	(986.46)	50.61 %	162.42	0.00	0.00 %
44170	Miscellaneous Refunds	3,583.00	(8,216.27)	229.31 %	298.58	0.00	0.00 %
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	0.00	0.00 %
44560	Damages Recovered From Individuals	830.00	(830.00)	100.00 %	69.17	0.00	0.00 %
44570	Contributions & Gifts	24,400.00	(10,565.54)	43.30 %	2,033.33	(1,983.86)	97.57 %
45510	County Clerk	483,000.00	(201,272.74)	41.67 %	40,250.00	(43,215.95)	107.37 %
45520	Circuit Court Clerk	95,000.00	(40,195.54)	42.31 %	7,916.67	(7,105.75)	89.76 %
45540	General Sessions Court Clerk	428,250.00	(159,124.65)	37.16 %	35,687.50	(36,582.58)	102.51 %
45550	Clerk And Master	60,000.00	(47,066.09)	78.44 %	5,000.00	(18,370.83)	367.42 %
45580	Register	328,000.00	(136,460.53)	41.60 %	27,333.33	(39,691.55)	145.21 %
45590	Sheriff	41,000.00	(10,097.00)	24.63 %	3,416.67	(2,691.00)	78.76 %
45610	Trustee	858,000.00	(188,596.48)	21.98 %	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	0.00	0.00 %
46210	Law Enforcement Training Programs	25,800.00	0.00	0.00 %	2,150.00	0.00	0.00 %
46310	Health Department Programs	413,100.00	(41,684.92)	10.09 %	34,425.00	(23,480.29)	68.21 %
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	(9,616.50)	48.08 %	1,666.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(3,436.10)	38.18 %	750.00	(835.75)	111.43 %
46840	Alcoholic Beverage Tax	64,975.00	(43,157.31)	66.42 %	5,414.58	(21,065.50)	389.05 %
46852	State Revenue Sharing-	40,000.00	(18,989.06)	47.47 %	3,333.33	(4,951.37)	148.54 %
46915	Contracted Prisoner Board	90,000.00	(63,843.00)	70.94 %	7,500.00	0.00	0.00 %
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	(2,550.44)	42.51 %	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	(420.13)	0.81 %	4,333.33	(149.24)	3.44 %
47220	Civil Defense Reimbursement	55,500.00	0.00	0.00 %	4,625.00	0.00	0.00 %
47235	Homeland Security Grants	13,675.00	0.00	0.00 %	1,139.58	0.00	0.00 %
47590	Other Federal Through State	40,333.00	(11,210.00)	27.79 %	3,361.08	0.00	0.00 %
48130	Contributions	5,000.00	(5,000.00)	100.00 %	416.67	(5,000.00)	1,200.00 %
48140	Contracted Services	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
48610	Donations	16,000.00	(6,241.50)	39.01 %	1,333.33	(420.00)	31.50 %
48990	Other	0.00	(6,369.65)	0.00 %	0.00	0.00	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		18,450,597.00	(4,155,788.13)	22.52 %	1,537,549.75	(557,141.12)	36.24 %
Expenditures							
51100	County Commission	(207,782.00)	70,823.09	34.09 %	(17,315.17)	12,600.84	72.77 %
51210	Board Of Equalization	(2,600.00)	0.00	0.00 %	(216.67)	0.00	0.00 %
51220	Beer Board	(5,000.00)	920.19	18.40 %	(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)	91,416.10	38.45 %	(19,810.50)	19,430.42	98.08 %
51310	Personnel Office	(45,802.00)	14,360.74	31.35 %	(3,816.83)	3,406.80	89.26 %
51400	County Attorney	(155,000.00)	129,811.03	83.75 %	(12,916.67)	(1,097.76)	-8.50 %
51500	Election Commission	(908,856.00)	106,205.51	11.69 %	(75,738.00)	17,901.20	23.64 %
51600	Register Of Deeds	(303,452.00)	140,234.83	46.21 %	(25,287.67)	26,206.56	103.63 %
51720	Planning	(151,242.00)	56,846.56	37.59 %	(12,603.50)	11,037.58	87.58 %
51750	Codes Compliance	(316,152.00)	99,284.49	31.40 %	(26,346.00)	21,257.00	80.68 %
51760	Geographical Information Systems	(68,598.00)	29,162.52	42.51 %	(5,716.50)	6,763.37	118.31 %
51800	County Buildings	(1,278,624.00)	642,248.91	50.23 %	(106,552.00)	88,079.28	82.66 %
51900	Other General Administration	(302,500.00)	273,075.27	90.27 %	(25,208.33)	626.51	2.49 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(656,361.00)	274,406.74	41.81 %	(54,696.75)	55,701.91	101.84 %
52200	Purchasing	(259,726.00)	99,916.65	38.47 %	(21,643.83)	23,891.70	110.39 %
52300	Property Assessor's Office	(430,763.00)	186,767.13	43.36 %	(35,896.92)	33,125.87	92.28 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52400	County Trustee's Office	(378,668.00)	180,595.20	47.69 %	(31,555.67)	29,289.99	92.82 %
52500	County Clerk's Office	(645,050.00)	251,283.86	38.96 %	(53,754.17)	54,057.09	100.56 %
52600	Data Processing	(190,253.00)	91,627.06	48.16 %	(15,854.42)	27,229.71	171.75 %
53100	Circuit Court	(456,313.00)	192,470.48	42.18 %	(38,026.08)	44,465.47	116.93 %
53300	General Sessions Court	(690,905.00)	268,920.40	38.92 %	(57,575.42)	65,247.34	113.32 %
53310	General Sessions Judge	(471,761.00)	195,020.62	41.34 %	(39,313.42)	41,182.00	104.75 %
53400	Chancery Court	(282,236.00)	125,778.06	44.56 %	(23,519.67)	39,155.82	166.48 %
53500	Juvenile Court	(321,508.00)	133,572.26	41.55 %	(26,792.33)	27,954.54	104.34 %
53700	Judicial Commissioners	(66,400.00)	25,005.67	37.66 %	(5,533.33)	6,823.27	123.31 %
53900	Other Administration Of Justice	(18,760.00)	7,748.79	41.30 %	(1,563.33)	556.75	35.61 %
53920	Courtroom Security	(2,000.00)	1,824.10	91.21 %	(166.67)	0.00	0.00 %
53930	Victim Assistance Programs	(22,000.00)	7,043.68	32.02 %	(1,833.33)	1,732.92	94.52 %
54110	Sheriff's Department	(5,332,509.00)	2,256,131.00	42.31 %	(444,375.75)	461,501.07	103.85 %
54120	Special Patrols	(20,000.00)	1,467.37	7.34 %	(1,666.67)	755.07	45.30 %
54130	Traffic Control	(22,500.00)	13,132.75	58.37 %	(1,875.00)	507.33	27.06 %
54160	Administration Of The Sexual Offender	(1,500.00)	89.00	5.93 %	(125.00)	0.00	0.00 %
54210	Jail	(4,270,428.00)	1,453,610.77	34.04 %	(355,869.00)	263,333.05	74.00 %
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)	85,419.61	38.53 %	(18,476.42)	20,068.84	108.62 %
54490	Other Emergency Management	(29,675.00)	16,000.00	53.92 %	(2,472.92)	0.00	0.00 %
54610	County Coroner/Medical Examiner	(109,000.00)	109,000.00	100.00 %	(9,083.33)	0.00	0.00 %
54900	Other Public Safety	(541,500.00)	541,500.00	100.00 %	(45,125.00)	0.00	0.00 %
55110	Local Health Center	(42,241.00)	20,707.35	49.02 %	(3,520.08)	(38.23)	-1.09 %
55120	Rabies And Animal Control	(455,898.00)	212,949.12	46.71 %	(37,991.50)	39,295.55	103.43 %
55190	Other Local Health Services	(413,100.00)	126,193.00	30.55 %	(34,425.00)	36,513.33	106.07 %
55900	Other Public Health And Welfare	(20,000.00)	20,000.00	100.00 %	(1,666.67)	0.00	0.00 %
56100	Adult Activities	(3,000.00)	3,000.00	100.00 %	(250.00)	0.00	0.00 %
56300	Senior Citizens Assistance	(274,588.00)	102,974.41	37.50 %	(22,882.33)	22,988.02	100.46 %
57100	Agricultural Extension Service	(178,389.00)	3,871.58	2.17 %	(14,865.75)	356.29	2.40 %
57500	Soil Conservation	(21,335.00)	8,444.69	39.58 %	(1,777.92)	1,930.99	108.61 %
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)	6,000.00	88.89 %	(562.50)	3,000.00	533.33 %
58300	Veteran's Services	(48,761.00)	19,023.69	39.01 %	(4,063.42)	4,543.05	111.80 %
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)	61,671.00	2,466.84 %	(208.33)	100.00	48.00 %
58900	Miscellaneous	(330,000.00)	56,382.57	17.09 %	(27,500.00)	0.00	0.00 %

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
82110	General Government	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
	Total Expenditures	(21,920,109.00)	9,450,670.11	43.11 %	(1,826,675.75)	1,511,480.54	82.74 %
Total	101 General	(3,469,512.00)	5,294,881.98	152.61 %	(289,126.00)	954,339.42	330.08 %

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	(44,908.75)	44.91 %	8,333.33	(10,163.69)	121.96 %
	Total Revenues	100,000.00	(44,908.75)	44.91 %	8,333.33	(10,163.69)	121.96 %
Expenditures							
58900	Miscellaneous	(2,000.00)	454.37	22.72 %	(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)	454.37	0.36 %	(10,583.33)	0.00	0.00 %
Total	112 Courthouse & Jail Maintenance	(27,000.00)	(44,454.38)	-164.65 %	(2,250.00)	(10,163.69)	-451.72

114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	(1,816.89)	40.38 %	375.00	(407.04)	108.54 %
	Total Revenues	4,500.00	(1,816.89)	40.38 %	375.00	(407.04)	108.54 %
Expenditures							
56500	Libraries	(4,600.00)	1,914.17	41.61 %	(383.33)	414.12	108.03 %
58900	Miscellaneous	(150.00)	18.40	12.27 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	1,932.57	40.69 %	(395.83)	414.12	104.62 %
Total	114 Law Library	(250.00)	115.68	46.27 %	(20.83)	7.08	33.98 %

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	(45,503.75)	14.73 %	25,739.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(2,400.90)	68.60 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(5.28)	2.64 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(2,574.26)	128.71 %	166.67	(416.28)	249.77 %
40140	Interest And Penalty	900.00	(231.81)	25.76 %	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	(2,087.55)	42.17 %	412.50	(313.40)	75.98 %
43360	Library Fees	4,600.00	(1,659.28)	36.07 %	383.33	(232.30)	60.60 %
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	(5,032.82)	429.79 %	97.58	(313.27)	321.03 %
44170	Miscellaneous Refunds	0.00	(192.30)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	275.00	(1,004.03)	365.10 %	22.92	(687.80)	3,001.31 %
48130	Contributions	31,415.00	(14,363.00)	45.72 %	2,617.92	(14,363.00)	548.64 %
48610	Donations	3,000.00	(13,700.00)	456.67 %	250.00	0.00	0.00 %
Total Revenues		371,729.00	(88,754.98)	23.88 %	30,977.42	(16,326.05)	52.70 %
Expenditures							
56500	Libraries	(351,422.00)	176,833.99	50.32 %	(29,285.17)	34,178.63	116.71 %
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
Total Expenditures		(351,422.00)	176,833.99	50.32 %	(29,285.17)	34,178.63	116.71 %
Total	115 Public Library	20,307.00	88,079.01	-433.74 %	1,692.25	17,852.58	-1,054.96

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	(274,107.90)	41.77 %	54,688.33	(67,004.03)	122.52 %
44145	Sale Of Recycled Materials	131,000.00	(17,056.39)	13.02 %	10,916.67	(1,995.14)	18.28 %
44160	Retirees' Insurance Payments	82.00	(190.00)	231.71 %	6.83	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(307.65)	0.00 %	0.00	0.00	0.00 %
46170	Solid Waste Grants	50,000.00	(15,505.25)	31.01 %	4,166.67	(7,077.59)	169.86 %
46430	Litter Program	49,100.00	(8,622.68)	17.56 %	4,091.67	0.00	0.00 %
Total Revenues		886,442.00	(315,789.87)	35.62 %	73,870.17	(76,076.76)	102.99 %
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	22,324.71	45.47 %	(4,091.67)	1,233.10	30.14 %
55732	Convenience Centers	(809,285.00)	452,991.74	55.97 %	(67,440.42)	56,188.30	83.32 %
55739	Other Waste Collection	(50,000.00)	15,200.00	30.40 %	(4,166.67)	7,501.00	180.02 %
Total Expenditures		(908,385.00)	490,516.45	54.00 %	(75,698.75)	64,922.40	85.76 %
Total	116 Solid Waste/Sanitation	(21,943.00)	174,726.58	796.27 %	(1,828.58)	(11,154.36)	-610.00

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	(6,625.00)	31.11 %	1,774.58	(1,325.00)	74.67 %
44540	Sale Of Property	0.00	(579,350.00)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	21,295.00	(585,975.00)	2,751.70 %	1,774.58	(1,325.00)	74.67 %
Expenditures							
58120	Industrial Development	(12,300.00)	213,121.91	1,732.70 %	(1,025.00)	203,968.91	.9,899.41 %
	Total Expenditures	(12,300.00)	213,121.91	1,732.70 %	(1,025.00)	203,968.91	19,899.41
Total 119	Industrial/Economic Development	8,995.00	(372,853.09)	4,145.11 %	749.58	202,643.91	-

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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	(4,744.05)	31.63 %	1,250.00	(676.40)	54.11 %
42340	Drug Control Fines	6,000.00	(2,131.33)	35.52 %	500.00	(284.05)	56.81 %
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	(9,304.00)	46.52 %	1,666.67	(1,969.50)	118.17 %
	Total Revenues	91,000.00	(16,179.38)	17.78 %	7,583.33	(2,929.95)	38.64 %
Expenditures							
54150	Drug Enforcement	(135,150.00)	77,040.46	57.00 %	(11,262.50)	788.47	7.00 %
	Total Expenditures	(135,150.00)	77,040.46	57.00 %	(11,262.50)	788.47	7.00 %
Total	122 Drug Control	(44,150.00)	60,861.08	137.85 %	(3,679.17)	(2,141.48)	-58.21 %

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128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47700	Asset Forfeiture Funds	1,000.00	(246.40)	24.64 %	83.33	(246.40)	295.68 %
	Total Revenues	1,000.00	(246.40)	24.64 %	83.33	(246.40)	295.68 %
Expenditures							
54150	Drug Enforcement	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
	Total Expenditures	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
Total	128 Other Special Revenue Fund	0.00	(246.40)	100.00 %	0.00	(246.40)	0.00 %

131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	548,903.00	(80,880.14)	14.73 %	45,741.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(4,274.88)	28.50 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	(10.84)	2.01 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(4,584.38)	83.35 %	458.33	(741.34)	161.75 %
40140	Interest And Penalty	2,000.00	(412.62)	20.63 %	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	(14,859.85)	24.77 %	5,000.00	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44130	Sale Of Materials And Supplies	22,711.00	(8,511.60)	37.48 %	1,892.58	(211.20)	11.16 %
44145	Sale Of Recycled Materials	0.00	(205.20)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(8,090.66)	31.68 %	2,127.92	(930.10)	43.71 %
44170	Miscellaneous Refunds	3,000.00	(2,509.38)	83.65 %	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	(802,020.15)	35.43 %	188,639.25	(199,296.94)	105.65 %
46930	Petroleum Special Tax	31,458.00	(11,678.47)	37.12 %	2,621.50	(2,919.61)	111.37 %
47590	Other Federal Through State	947,618.00	0.00	0.00 %	78,968.17	0.00	0.00 %
	Total Revenues	4,857,124.00	(938,038.17)	19.31 %	404,760.33	(204,099.19)	50.42 %
Expenditures							
61000	Administration	(852,211.00)	336,031.41	39.43 %	(71,017.58)	90,302.36	127.15 %
62000	Highway And Bridge Maintenance	(1,225,161.00)	1,195,864.10	97.61 %	(102,096.75)	527,936.10	517.09 %
63100	Operation And Maintenance Of	(304,500.00)	250,560.93	82.29 %	(25,375.00)	11,856.01	46.72 %
65000	Other Charges	(185,100.00)	147,644.69	79.76 %	(15,425.00)	1,242.00	8.05 %
66000	Employee Benefits	(477,282.00)	217,143.38	45.50 %	(39,773.50)	36,866.76	92.69 %
68000	Capital Outlay	(2,256,323.00)	522,158.04	23.14 %	(188,026.92)	0.00	0.00 %
99100	Transfers Out	(14,082.00)	0.00	0.00 %	(1,173.50)	0.00	0.00 %
	Total Expenditures	(5,314,659.00)	2,669,402.55	50.23 %	(442,888.25)	668,203.23	150.87 %
Total	131 Highway/Public Works	(457,535.00)	1,731,364.38	378.41 %	(38,127.92)	464,104.04	1,217.23

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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
Revenues							
40110	Current Property Tax	9,691,448.00	(1,426,950.97)	14.72 %	807,620.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	187,000.00	(75,295.14)	40.26 %	15,583.33	0.00	0.00 %
40125	Bankruptcy	20,000.00	(195.77)	0.98 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	(79,628.72)	41.91 %	15,833.33	(12,876.77)	81.33 %
40140	Interest And Penalty	44,000.00	(7,261.11)	16.50 %	3,666.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,000,000.00	(1,504,738.91)	37.62 %	333,333.33	(364,721.33)	109.42 %
40275	Mixed Drink Tax	25,000.00	(13,840.80)	55.36 %	2,083.33	(2,678.96)	128.59 %
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	(513.00)	42.75 %	100.00	(161.50)	161.50 %
43570	Receipts From Individual Schools	15,000.00	(2,915.00)	19.43 %	1,250.00	(1,280.00)	102.40 %
44110	Investment Income	30,000.00	(37,669.15)	125.56 %	2,500.00	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(203.00)	0.00 %	0.00	0.00	0.00 %
44146	E-Rate Funding	0.00	(336,847.18)	0.00 %	0.00	(336,847.18)	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(36,212.51)	58.03 %	5,200.00	(4,311.50)	82.91 %
44170	Miscellaneous Refunds	2,000.00	(216.20)	10.81 %	166.67	(35.00)	21.00 %
46511	Basic Education Program	21,746,000.00	(8,698,400.00)	40.00 %	1,812,166.67	(2,174,600.00)	120.00 %
46515	Early Childhood Education	734,715.00	(200,700.41)	27.32 %	61,226.25	(67,538.08)	110.31 %
46590	Other State Education Funds	365,592.00	(76,476.16)	20.92 %	30,466.00	(44,480.24)	146.00 %
46591	Coordinated School Health	160,000.00	(38,708.47)	24.19 %	13,333.33	(14,278.58)	107.09 %
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	(36,536.43)	41.24 %	7,383.33	(36,536.43)	494.85 %
46851	State Revenue Sharing - T.V.A.	1,150,000.00	(309,826.03)	26.94 %	95,833.33	(303,206.43)	316.39 %
46980	Other State Grants	10,000.00	(10,000.00)	100.00 %	833.33	0.00	0.00 %
46981	Safe Schools	85,500.00	0.00	0.00 %	7,125.00	0.00	0.00 %
46990	Other State Revenues	0.00	(7,268.35)	0.00 %	0.00	0.00	0.00 %
47131	Vocational Educ - Basic Grants To	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
47143	Special Education - Grants To States	0.00	(45,000.00)	0.00 %	0.00	(45,000.00)	0.00 %
47147	Safe And Drug-Free Schools-St Grants	264,982.00	(37,970.93)	14.33 %	22,081.83	(35,133.96)	159.11 %
47590	Other Federal Through State	0.00	(44,643.47)	0.00 %	0.00	(7,591.50)	0.00 %
47640	Rotc Reimbursement	66,000.00	(34,458.26)	52.21 %	5,500.00	0.00	0.00 %
48610	Donations	18,138.00	(21,253.21)	117.18 %	1,511.50	(10,365.00)	685.74 %
49700	Insurance Recovery	259,595.00	(260,976.91)	100.53 %	21,632.92	(1,381.50)	6.39 %
	Total Revenues	39,599,326.00	(13,344,706.09)	33.70 %	3,299,943.83	(3,463,023.96)	104.94 %
Expenditures							
71100	Regular Instruction Program	(22,261,783.00)	7,401,569.37	33.25 %	(1,855,148.58)	1,771,145.65	95.47 %

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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
71200	Special Education Program	(3,050,660.00)	1,030,341.73	33.77 %	(254,221.67)	249,805.44	98.26 %
71300	Vocational Education Program	(1,226,888.00)	464,190.87	37.83 %	(102,240.67)	98,437.12	96.28 %
72110	Attendance	(53,257.00)	21,392.48	40.17 %	(4,438.08)	4,158.09	93.69 %
72120	Health Services	(591,267.00)	182,475.27	30.86 %	(49,272.25)	44,373.09	90.06 %
72130	Other Student Support	(1,249,803.00)	461,318.03	36.91 %	(104,150.25)	98,567.94	94.64 %
72210	Regular Instruction Program	(1,577,257.00)	554,471.51	35.15 %	(131,438.08)	125,699.37	95.63 %
72220	Special Education Program	(730,027.00)	227,380.25	31.15 %	(60,835.58)	34,963.90	57.47 %
72230	Vocational Education Program	(186,791.00)	91,153.88	48.80 %	(15,565.92)	12,136.23	77.97 %
72250	Technology	(966,246.00)	514,701.40	53.27 %	(80,520.50)	55,614.78	69.07 %
72310	Board Of Education	(676,288.00)	367,044.80	54.27 %	(56,357.33)	7,495.31	13.30 %
72320	Office Of The Superintendent	(483,304.00)	251,285.62	51.99 %	(40,275.33)	42,862.82	106.42 %
72410	Office Of The Principal	(1,213,441.00)	551,382.47	45.44 %	(101,120.08)	90,009.45	89.01 %
72510	Fiscal Services	(88,076.00)	35,473.93	40.28 %	(7,339.67)	7,211.50	98.25 %
72610	Operation Of Plant	(3,267,098.00)	2,094,796.50	64.12 %	(272,258.17)	138,616.07	50.91 %
72620	Maintenance Of Plant	(509,595.00)	255,182.31	50.08 %	(42,466.25)	19,653.49	46.28 %
72710	Transportation	(1,927,901.00)	753,538.13	39.09 %	(160,658.42)	178,988.63	111.41 %
73300	Community Services	(637,082.00)	186,489.21	29.27 %	(53,090.17)	61,506.42	115.85 %
73400	Early Childhood Education	(811,181.00)	321,328.32	39.61 %	(67,598.42)	60,361.67	89.29 %
Total Expenditures		(41,507,945.00)	15,765,516.08	37.98 %	(3,458,995.42)	3,101,606.97	89.67 %
Total	141 General Purpose School	(1,908,619.00)	2,420,809.99	126.84 %	(159,051.58)	(361,416.99)	-227.23

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	83,067.57	(15,776.25)	18.99 %	6,922.30	(15,680.38)	226.52 %
47141	Title 1 Grants To Local Educ Agencies	986,410.78	(213,095.40)	21.60 %	82,200.90	(69,255.39)	84.25 %
47143	Special Education - Grants To States	1,147,667.16	(209,529.96)	18.26 %	95,638.93	(62,890.34)	65.76 %
47144	Education Edge	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47145	Special Education Preschool Grants	22,696.47	(1,722.86)	7.59 %	1,891.37	(1,722.86)	91.09 %
47146	English Language Acquisition Grants	22,028.59	(4,002.22)	18.17 %	1,835.72	(26.78)	1.46 %
47147	Safe And Drug-Free Schools-St Grants	57,493.37	(8,877.59)	15.44 %	4,791.11	(4,591.59)	95.84 %
47189	Eisenhower Prof Development State	174,592.89	(36,378.10)	20.84 %	14,549.41	(15,163.69)	104.22 %
47590	Other Federal Through State	25,845.00	0.00	0.00 %	2,153.75	0.00	0.00 %
Total Revenues		2,519,801.83	(489,382.38)	19.42 %	209,983.49	(169,331.03)	80.64 %
Expenditures							
71100	Regular Instruction Program	(756,512.35)	266,541.93	35.23 %	(63,042.70)	56,679.42	89.91 %
71200	Special Education Program	(698,704.47)	187,724.57	26.87 %	(58,225.37)	47,784.61	82.07 %
71300	Vocational Education Program	(51,867.57)	27,553.60	53.12 %	(4,322.30)	11,371.60	263.09 %
72130	Other Student Support	(64,357.46)	12,798.20	19.89 %	(5,363.12)	1,314.86	24.52 %
72210	Regular Instruction Program	(469,700.82)	156,647.82	33.35 %	(39,141.74)	30,881.90	78.90 %
72220	Special Education Program	(471,659.16)	192,860.74	40.89 %	(39,304.93)	19,197.26	48.84 %
72230	Vocational Education Program	(7,000.00)	2,376.46	33.95 %	(583.33)	388.50	66.60 %
Total Expenditures		(2,519,801.83)	846,503.32	33.59 %	(209,983.49)	167,618.15	79.82 %
Total	142 School Federal Projects	0.00	357,120.94	100.00 %	0.00	(1,712.88)	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	(106,806.74)	24.84 %	35,833.33	0.00	0.00 %
43522	Lunch Payments - Adults	35,000.00	(6,474.90)	18.50 %	2,916.67	0.00	0.00 %
43523	Income From Breakfast	0.00	(243.60)	0.00 %	0.00	0.00	0.00 %
43525	A La Carte Sales	10,500.00	(3,004.90)	28.62 %	875.00	0.00	0.00 %
43570	Receipts From Individual Schools	100.00	(121.55)	121.55 %	8.33	0.00	0.00 %
44110	Investment Income	1,000.00	(4,340.36)	434.04 %	83.33	0.00	0.00 %
46520	School Food Service	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
46980	Other State Grants	12,000.00	0.00	0.00 %	1,000.00	0.00	0.00 %
47111	USDA School Lunch Program	1,174,500.00	(273,647.08)	23.30 %	97,875.00	(139,161.41)	142.18 %
47113	Breakfast	356,000.00	(84,579.55)	23.76 %	29,666.67	(43,585.26)	146.92 %
47114	USDA - Other	186,000.00	(5,029.50)	2.70 %	15,500.00	0.00	0.00 %
47590	Other Federal Through State	0.00	(26,089.66)	0.00 %	0.00	(20,967.83)	0.00 %
47990	Other Direct Federal Revenue	150,000.00	(116,442.00)	77.63 %	12,500.00	0.00	0.00 %
Total Revenues		2,380,100.00	(626,779.84)	26.33 %	198,341.67	(203,714.50)	102.71 %
Expenditures							
73100	Food Service	(2,380,100.00)	1,559,586.25	65.53 %	(198,341.67)	96,694.37	48.75 %
Total Expenditures		(2,380,100.00)	1,559,586.25	65.53 %	(198,341.67)	96,694.37	48.75 %
Total	143 Central Cafeteria	0.00	932,806.41	100.00 %	0.00	(107,020.13)	0.00 %

151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,653,768.00	(245,337.41)	14.84 %	137,814.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	20,000.00	(8,767.23)	43.84 %	1,666.67	0.00	0.00 %
40125	Bankruptcy	1,000.00	(22.42)	2.24 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	(9,400.10)	62.67 %	1,250.00	(1,520.09)	121.61 %
40140	Interest And Penalty	6,000.00	(845.81)	14.10 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,810.00	(47,192.00)	55.64 %	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	(11,850.15)	395.01 %	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	(50,868.00)	21.70 %	19,535.00	(50,868.00)	260.39 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
Total Revenues		2,170,998.00	(374,283.12)	17.24 %	180,916.50	(52,388.09)	28.96 %
Expenditures							
82110	General Government	(882,000.00)	0.00	0.00 %	(73,500.00)	0.00	0.00 %
82210	General Government	(563,240.00)	280,058.84	49.72 %	(46,936.67)	265,193.08	565.00 %
82310	General Government	(271,920.00)	91,072.60	33.49 %	(22,660.00)	17,456.00	77.03 %
Total Expenditures		(1,717,160.00)	371,131.44	21.61 %	(143,096.67)	282,649.08	197.52 %
Total 151	General Debt Service	453,838.00	(3,151.68)	0.69 %	37,819.83	230,260.99	-608.84

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	(497,401.15)	14.99 %	276,557.33	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(30,971.34)	51.62 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	(53.35)	1.78 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(41,085.49)	89.32 %	3,833.33	(6,643.96)	173.32 %
40140	Interest And Penalty	18,000.00	(2,996.03)	16.64 %	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	(263,725.52)	43.95 %	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	(72,273.94)	120.46 %	5,000.00	0.00	0.00 %
Total Revenues		4,272,918.00	(908,506.82)	21.26 %	356,076.50	(6,643.96)	1.87 %
Expenditures							
82130	Education	(3,615,000.00)	208,055.39	5.76 %	(301,250.00)	208,055.39	69.06 %
82230	Education	(1,478,975.00)	715,351.11	48.37 %	(123,247.92)	659,417.90	535.03 %
82330	Education	(130,000.00)	12,284.54	9.45 %	(10,833.33)	0.00	0.00 %
Total Expenditures		(5,223,975.00)	935,691.04	17.91 %	(435,331.25)	867,473.29	199.27 %
Total	156 Education Debt Service	(951,057.00)	27,184.22	2.86 %	(79,254.75)	860,829.33	1,086.15

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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	(24,181.32)	14.73 %	13,678.42	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(1,281.17)	58.24 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	(3.28)	3.28 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(1,373.98)	29.87 %	383.33	(222.19)	57.96 %
40140	Interest And Penalty	500.00	(123.76)	24.75 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	5,463.00	(4,177.06)	76.46 %	455.25	0.00	0.00 %
40210	Local Option Sales Tax	178,640.00	(74,614.68)	41.77 %	14,886.67	(18,239.11)	122.52 %
40320	Bank Excise Tax	221.00	0.00	0.00 %	18.42	0.00	0.00 %
44110	Investment Income	0.00	(62,868.70)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(506.00)	20.24 %	208.33	(84.50)	40.56 %
47590	Other Federal Through State	0.00	(4,855.49)	0.00 %	0.00	0.00	0.00 %
49800	Transfers In	14,081.00	0.00	0.00 %	1,173.42	0.00	0.00 %
Total Revenues		372,446.00	(173,985.44)	46.71 %	31,037.17	(18,545.80)	59.75 %
Expenditures							
58900	Miscellaneous	(4,000.00)	523.82	13.10 %	(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)	323,470.01	450.13 %	(5,988.42)	59,991.24	1,001.79 %
91130	Public Safety Projects	(277,000.00)	483,103.28	174.41 %	(23,083.33)	34,667.20	150.18 %
91140	Public Health And Welfare Projects	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %
91190	Other General Government Projects	0.00	4,177.06	0.00 %	0.00	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)	822,273.17	139.55 %	(49,102.25)	94,658.44	192.78 %
Total	171 General Capital Projects	(216,781.00)	648,287.73	299.05 %	(18,065.08)	76,112.64	421.32 %

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	(41,604.27)	14.73 %	23,532.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	7,500.00	(2,198.35)	29.31 %	625.00	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(5.61)	1.87 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(2,357.26)	67.35 %	291.67	(381.19)	130.69 %
40140	Interest And Penalty	1,000.00	(212.21)	21.22 %	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	(46,377.70)	15.25 %	25,347.67	(381.19)	1.50 %
Expenditures							
91200	Highway & Street Capital Projects	(361,000.00)	249,925.71	69.23 %	(30,083.33)	0.00	0.00 %
Total Expenditures		(361,000.00)	249,925.71	69.23 %	(30,083.33)	0.00	0.00 %
Total	176 Highway Capital Projects	(56,828.00)	203,548.01	358.18 %	(4,735.67)	(381.19)	-8.05 %

177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Revenues	0.00	0.00	100.00 %	0.00	0.00	0.00 %
Expenditures							
91300	Education Capital Projects	0.00	434.25	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	0.00	434.25	100.00 %	0.00	0.00	0.00 %
Total	177 Education Capital Projects	0.00	434.25	100.00 %	0.00	0.00	0.00 %

LOUDON COUNTY COMMISSION
EXHIBIT 120219-N

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 December 02, 2019

Patricia P. Belcher	Daniel V. McMillan
Jill Brasfield	Wendy S. Presley
Jo Marie Broffman	Ronda Tathem
Julia Bunch	Cathy Denise Totuon
Donna Connatser	Lacey Marie Valdizon
Kimberly Lynn Gage	Denise A. Walls
Vina Carol George	Tammy Watkins
Richard W. Krenn	Emili Yarber
Denisa Dayle Matlock	Erica L. McClure

LOUDON COUNTY COMMISSION
EXHIBIT 120219-O

Loudon County Public Records Commission

September 24, 2019 Minutes (~~DRAFT~~) *Approved P.H*

The Loudon County Public Records Commission meeting was held on Tuesday, September 24, 2019 at the County Office Building, Commission Conference Room. The meeting began at 6:10 p.m.

Upon Roll Call, the following commissioners were present: Mr. Darrell Tuck, Mr. Richard Steele, Judge Hank Sledge, Ms. Tracie Littleton, and Ms. Tammy Gallaher, her designee, Ms. Carrie McKelvey, County Commissioner Mr. Adam Waller, and Ms. Pat Hunter.

Public: Ms. Lynn Greer and her daughter.

Members not in attendance: County Commissioner Mr. Matthew Tinker.

Nomination of Officers

With a quorum present, Mr. Steele agreed presided (chair pro tem) until a Chair was elected.

Mr. Steele opened the floor for Chair nominations.

Mr. Waller nominated Ms. Hunter. By voice vote, all commissioners voted Aye. No: Nays. No: Abstentions. Absent: Mr. Tinker. Ms. Hunter elected as Chair.

Chair Hunter presided and opened the floor for Vice-Chair nominations.

Mr. Waller nominated Ms. Littleton. She declined stating Ms. Gallaher, her designee, will be attending future meetings in her stead. The Chair nominated Mr. Waller. By voice vote, all commissioners voted Aye. No: Nays. No: Abstentions. Absent: Mr. Tinker. Mr. Waller elected as Vice-Chair.

Chair Hunter opened the floor for Secretary nominations.

The Vice-Chair nominated Mr. Tuck. By voice vote, all commissioners present voted Aye. No: Nays. No: Abstentions. Absent: Mr. Tinker. Mr. Tuck was elected as Secretary.

Basic Minimum Actions and Establishing Rules and Regulations

Old Courthouse Records in Secure location, Temporary Storage

Mr. Steele spoke of establishing rules and procedures, and retention schedules for future disposal, and inventorying county records. Chair Hunter requested clarification about an inventory; all county records, or county records in temporary storage? Mr. Steele replied all county records.

Mr. Steele moved to request from all various agencies to inventory all respective records or send a motion to the county mayor. With No second, the motion failed.

Vice-Chair Waller moved to accept the established Current Retention Schedules recommended by the State (County Technical Assistant Service, CTAS-UT), and to separate the old county records to be kept and disposed of, and seconded by Ms. Littleton, and Ms. McKelvey.

Loudon County Public Records Commission

September 24, 2019 Minutes (DRAFT)

By voice vote, all commissioners present voted: Aye. No: Nays. No: Abstentions. Absent: Mr. Tinker.
The motion carried. Exhibit: A Current Retention Schedules - CTAS

Mr. Steele moved to use Knox County's Rules and Procedures. With no second, the motion failed.

Future Meeting Dates and Times

Chair Hunter spoke of scheduling future meeting. Vice-Chair Waller suggested meeting, quarterly. Commissioners reached a consensus to hold future meetings on Thursday; but, for the month of January 2020, commission will meet at 5:00 p.m. on Tuesday, January 14, 2020, at the County Office Building meeting room, if available.

Letter to County Officials

Chair Hunter will prepare a letter with inventory form to send to all respective officeholders and departments requesting assistance and cooperation to inventory the old records in temporary storage. Chair Hunter requested Mr. Tuck (County Historian) be involved in the inventory process to ensure old records of historical importance are set aside before final disposal by the public records commission.

Adjournment

Vice-Chair Waller moved the meeting adjourn and seconded by Ms. Littleton and this was agreed upon at 7:20 p.m.

Danell Tuck
Secretary

11-14-19
Date of Approval

Pat Hunter
Chair

Loudon County Public Records Commission
Letter to County Officials and Departments

Request Inventory Count of respective county
records retrieved from Courthouse basement, after
April 23, 2019 fire – county records, temporary
storage.

October 21, 2019

Dear Mr. Miller,

On behalf of the Loudon County Public Records Commission (PRC), I am writing to request your assistance and cooperation concerning the old courthouse records currently located at an off-site temporary storage in Lenoir City. The records in question are from various county offices that were stored in the Historic Loudon Courthouse prior to the April 2019 fire.

This commission is requesting an inventory be conducted of all aforementioned county records from your respective offices/departments using the current County Technical Assistance Service (CTAS) Retention Schedules. Please sort records to determine the disposition of records, whether to be kept, or for future disposal. Please return all inventory lists to my e-mail address, below.

For inventory uniformity, a Records Inventory Worksheet (CTAS –Appendix F) is provided, please see enclosure. This form is located within the CTAS Retention Schedules. However, if your office is currently using another inventory form in the management of public records, please let me know.

All records identified from your respective offices/depart. inventory lists that do not meet current CTAS Retention Schedules will be reviewed by this commission for authorization of disposal.

Moreover, County Historian Mr. Daryl Tuck will provide assistance to your respective offices. Mr. Tuck will evaluate the old records for significant historical or other value to warrant preservation.

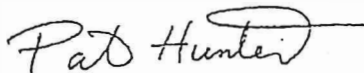
This commission is mindful of area residents who have expressed a strong sense of community concerning the restoration of the Historic Courthouse, and preservation of historical records.

This is a first-step process regarding the aforesaid county records located in temporary storage.

This commission welcomes your input in this endeavor.

Your prompt reply is respectfully requested.

Sincerely,



Pat Hunter, Chair

E-mail: hunterp@loudoncounty-tn.gov or Phone # 865.988.5510.

Enclosure: Appendix F <https://eli.ctas.tennessee.edu/reference/current-retention-schedules>

CC: County Mayor Bradshaw, Commission Chair Cullen, Loudon County Commission, Ms. Huskey

Mr. Miller, Trustee
P.O. Box 351
Loudon, TN 37774

Mr. Campbell, Property Assessor
101 Mulberry Street, Suite 201
Loudon, TN 37774

Ms. Littleton, Register of Deeds
P.O. Box 395
Loudon, TN 37774

Mr. Harrelson, Circuit Court Clerk
P.O. Box 280
Loudon, TN 37774

Ms. Niles, Clerk & Master
P.O. Box 509
Loudon, TN 37774

Ms. McKelvey, County Clerk
101 Mulberry Street
Loudon, TN 37774

Ms. Karen Hewett, Soil Conservation
Loudon County Office Building
100 River Road, Suite 112
Loudon, TN 37774

Appendix F: Records Inventory Worksheet
Reference Number: CTAS-2075

APPENDIX F
Records Inventory Worksheet

Records Inventory Worksheet			
County, City, Town, etc			Number
1. Department		Division	Section
2. Name and title of officer immediately responsible for series			4. Series number
5. Description of records series (content, purpose, by whom created, form numbers, etc.)			
6. Earliest date/Latest Date		7. Records still being created?	8. Annual accumulation?
		Yes ____ No ____	Cubic feet ____
9. Arrangement			
Alphabetic by ____		Numeric by ____	Other ____
10. Reference frequency (check, insert number, circle appropriate words)			
____ times daily, weekly, monthly, annually for ____ months, years			Never after ____
11. If there are other copies of these records, including microfilm, identify them:			
12. Relationship to other records series (indexed, summarized, listed, etc.)			
13. Location of records (building, room, file section, etc.)			14. Volume
			Cubic feet ____

15. Size and format of record	16. Type and quantity of file equipment occupied
17. Statutory or state archival requirements for retention	
18. Suggested retention period with justification	
19. Additional comments	
20. Inventory taken by and date	Reviewed by and date
22. Appraisal	
Confirms suggested retention period or	Substitutes the following:
23. Department head and date	24. Records Officer and date
25. Other local authority and date	26. State Archivist and date

 APPENDIX F.pdf

Source URL: <https://eli.ctas.tennessee.edu/reference/appendix-f-records-inventory-worksheet>