

LOUDON COUNTY COMMISSION

Loudon, Tennessee
Monday, December 2, 2019
Courthouse Annex
6:00 P.M.

AGENDA **Regular Meeting**

Public Hearing

1. Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
2. Roll Call
3. Adoption of December 2, 2019 County Commission Agenda
4. Reading and Acceptance of the November 4, 2019 County Commission Meeting Minutes
5. General Public Comments
6. Reports of County Officials, Departments, and Committees

A. Mayor – Buddy Bradshaw

1. 2020 Loudon County Government Holidays
2. 2020 Loudon County Government Meeting Dates
3. Website Committee
4. Donate right away to TDOT
5. Courthouse Update
6. Roll Call Voting System Committee for County Commission

B. Commissioner – Adam Waller

1. Cattlemans Drive

C. Director of Accounts & Budgets – Tracy Blair

1. Consideration of recommendation to approve application/acceptance of \$5,000 High Visibility Enforcement of Tennessee Traffic Safety Laws; no matching funds required
2. 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
3. Consideration of recommendation to approve acceptance of \$14,500 Used Oil Grant - no matching funds required
4. Consideration of recommendation to approve funding request for the "Just Appraised " program
5. Consideration of recommendation to make the Veteran's Services Officer a full-time position
6. Consideration of recommendation to approve amendments in the following funds:
 - A. County General Fund 101
 - B. Public Libraries Fund 115
 - C. Recycling Center Fund 116
 - D. Centre 75 Fund 119
 - E. Highway Department Fund 131
 - F. General Purpose School Fund 141

D. Commissioner - David Meers

- A. Paving on I-75 thru Loudon County
- B. Notaries
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, Emily Yarber

E. Loudon County Public Records Committee

- A. Minutes Attached

7. Adjournment

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 ****

Website Committee

Matt Tinker

Bill Satterfield

Adam Waller

Henry Cullen

IT Department

Roll Call Voting System Committee

Kelly Brewster

Henry Cullen

Buddy Bradshaw

Gary Whitfield

EXHIBIT "A"

PROJECT
STP-SIP-2(253)

COUNTY
Loudon

TRACT
15

MAP/PARCEL
040/177.00

KNOW ALL MEN BY THESE PRESENTS, that the undersigned,

("Grantor(s)") have bargained and sold, and by these presents do transfer and convey unto the State of Tennessee ("Grantee") the land and/or land rights, more particularly described as follows:

Located in Loudon County, Tennessee:

BEGINNING at a point at the intersection of the southeast existing right of way line of State Route 2 and the southwest property line of the Grantor(s) herein, being 33.00 feet right of State Route 2 centerline station 213+04.58; thence along the southeast existing right of way line north 31 degrees 14 minutes 23 seconds east 125.42 feet to a point located 33.00 feet right of centerline station 214+30.00 at the intersection of the said right of way line and the southeast proposed right of way line of State Route 2; thence along the southeast proposed right of way line south 58 degrees 45 minutes 37 seconds east 24.00 feet to a proposed 6" x 6" concrete right of way monument located 57.00 feet right of centerline station 214+30.00; thence along the said right of way line south 29 degrees 28 minutes 38 seconds west 123.28 feet to a point located 60.79 feet right of centerline station 213+06.78 at the intersection of the said right of way line and the southwest property line of the Grantor(s) herein; thence along the southwest property line north 63 degrees 17 minutes 20 seconds west 27.88 feet to a point located 33.00 feet right of centerline station 213+04.58 at the intersection of the said property line and the southeast existing right of way line of State Route 2 being the **TRUE POINT OF BEGINNING**.

Containing 3.220 square feet, more or less, in the above described parcel.

The above described tract of land is hereby conveyed to the Grantee in fee simple.

PERMANENT DRAINAGE EASEMENT

BEGINNING at a point at the intersection of the southwest property line of the Grantor(s) herein and the southeast proposed right of way line of State Route 2, being 60.79 feet right of State Route 2 centerline station 213+06.78; thence along the southeast proposed right of way line north 29 degrees 28 minutes 38 seconds east 24.33 feet to a point located 60.04 feet right of centerline station 213+31.10 at the intersection of the said right of way line and the southeast proposed permanent drainage easement line of State Route 2; thence along the southeast proposed permanent drainage easement line south 69 degrees 33 minutes 12 seconds east 10.14 feet to a point located 70.00 feet right of centerline station 213+33.00; thence along the said easement line south 19 degrees 55 minutes 47 seconds west 25.59 feet to a point located 75.02 feet right of centerline station 213+07.91 at the intersection of the said easement line and the southwest property line of the Grantor(s) herein; thence along the southwest property line north 63 degrees 17 minutes 20 seconds west 14.33 feet to a point located 60.79 feet right of centerline station 213+06.78 at the intersection of the said property line and the southeast proposed right of way line of State Route 2 being the **TRUE POINT OF BEGINNING**.

Containing 303 square feet, more or less, in the above described parcel.

By this instrument the Grantor(s) hereby convey a permanent easement for construction and maintenance of a drainage facility. The land on which the drainage facility is to be constructed is to remain the property of the undersigned and may be used for any purpose desired, provided such use does not interfere with the use or maintenance of said facility.

PERMANENT SLOPE EASEMENT

Being a parcel of land lying outside and adjacent to the southeast existing right of way line of State Route 2 and extending from a point 33.00 feet, more or less, right of State Route 2 centerline station 214+30.00, more or less, to a point located 33.00 feet, more or less, right of State Route 2 centerline station 215+00.00, more or less, and varying in width from 0 to 24 feet, more or less.

Containing 1,057 square feet, more or less, in the above described parcel.

The above described property is hereby conveyed as a permanent easement for construction and maintenance of slopes outside the proposed right-of-way line. The land described above, on which the slopes are to be constructed, is to remain the property of the Grantor(s) and may be used for any purpose desired, provided such use does not interfere with the use or maintenance of said slopes.

CONSTRUCTION EASEMENT

Being a parcel of land lying outside and adjacent to the southeast proposed permanent slope easement, proposed right of way and existing right of way lines of State Route 2 and extending from a point 57.41 feet, more or less, right of State Route 2 centerline station 214+14.19, more or less, to a point located 33.00 feet, more or less, right of State Route 2 centerline station 215+24.44, more or less, and varying in width from 0 to 11 feet, more or less.

Containing 1,040 square feet, more or less, in the above described parcel.

By this instrument the Grantor(s) hereby convey an easement for the construction of a work area and erosion controls outside the right of way line. The title to the above described land remains vested in the Grantor(s) and is to be used by the State of Tennessee, its contractors or its assigns for a period of three (3) years from and after the commencement of construction.

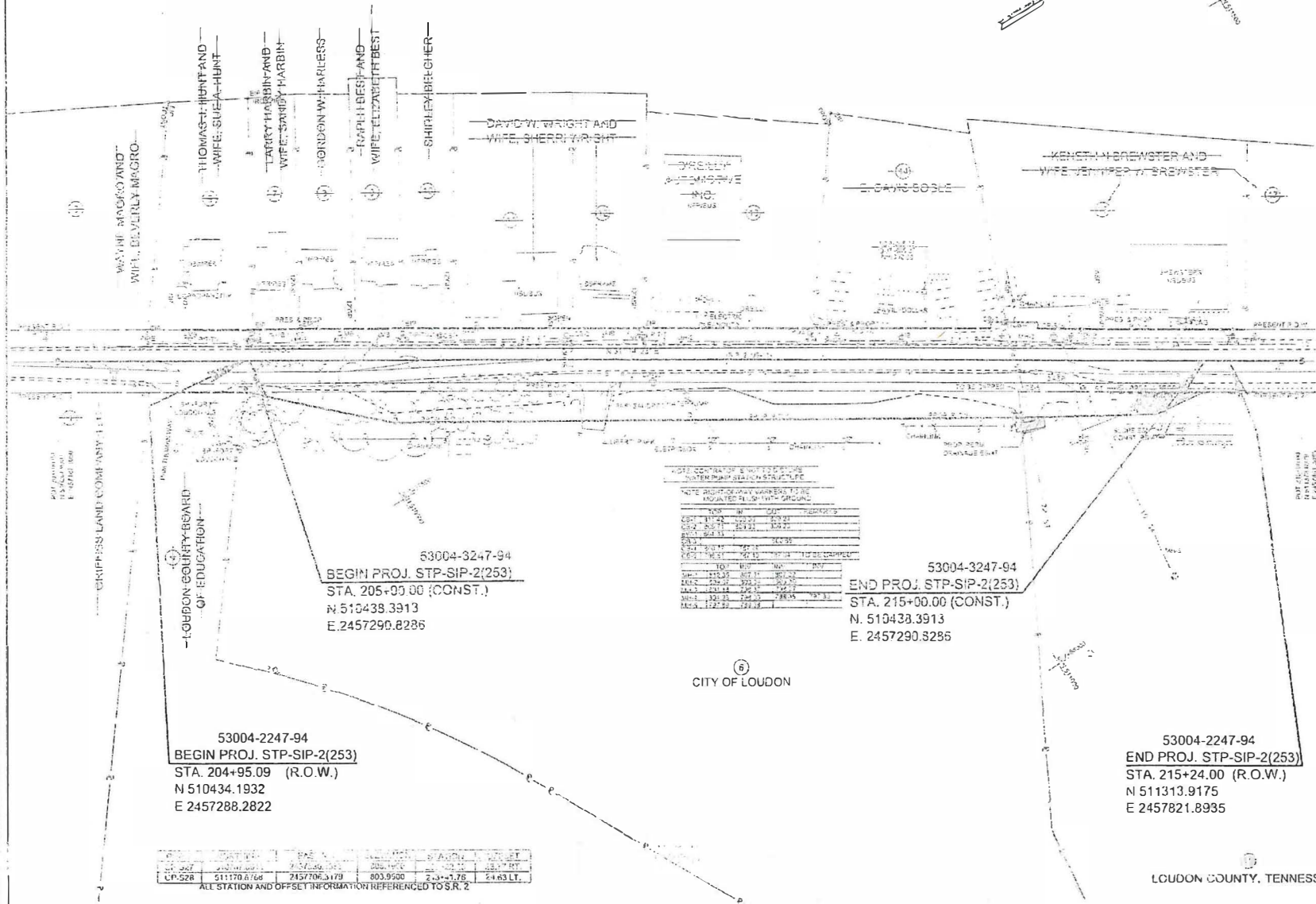
20-AUG-2011 15:45
 User: dlr 27111501 State In: us101 Shared SURVDESIGN PROJECTS LO SR 2 PIN 24200 Blank sht

205

210

215

TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP-SIP-2(253)	4



FEE = \$220 SF
 PDE = 303 SF
 SLOPE = 1,057 SF
 TCE = 1,040 SF

R.O.W.
 PLANS

SEALED BY

COORDINATES ARE IN 1983, ARE
 DATUM ADJUSTED BY THE FACTOR
 OF 1.00000 AND TIED TO THE TGN.
 ALL ELEVATIONS ARE REFERENCED
 TO THE NAVD 1988 WITH GDA0 193

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION

PRESENT
 LAYOUT

STA. 203+00.00 TO STA. 216+00.00
 SCALE 1"=50'

STATION	POINT	DATE	BY	CHKD	APPD
CP 528	511170.8168	2457706.5179	803.9500	2.34-1.78	2463 LT.

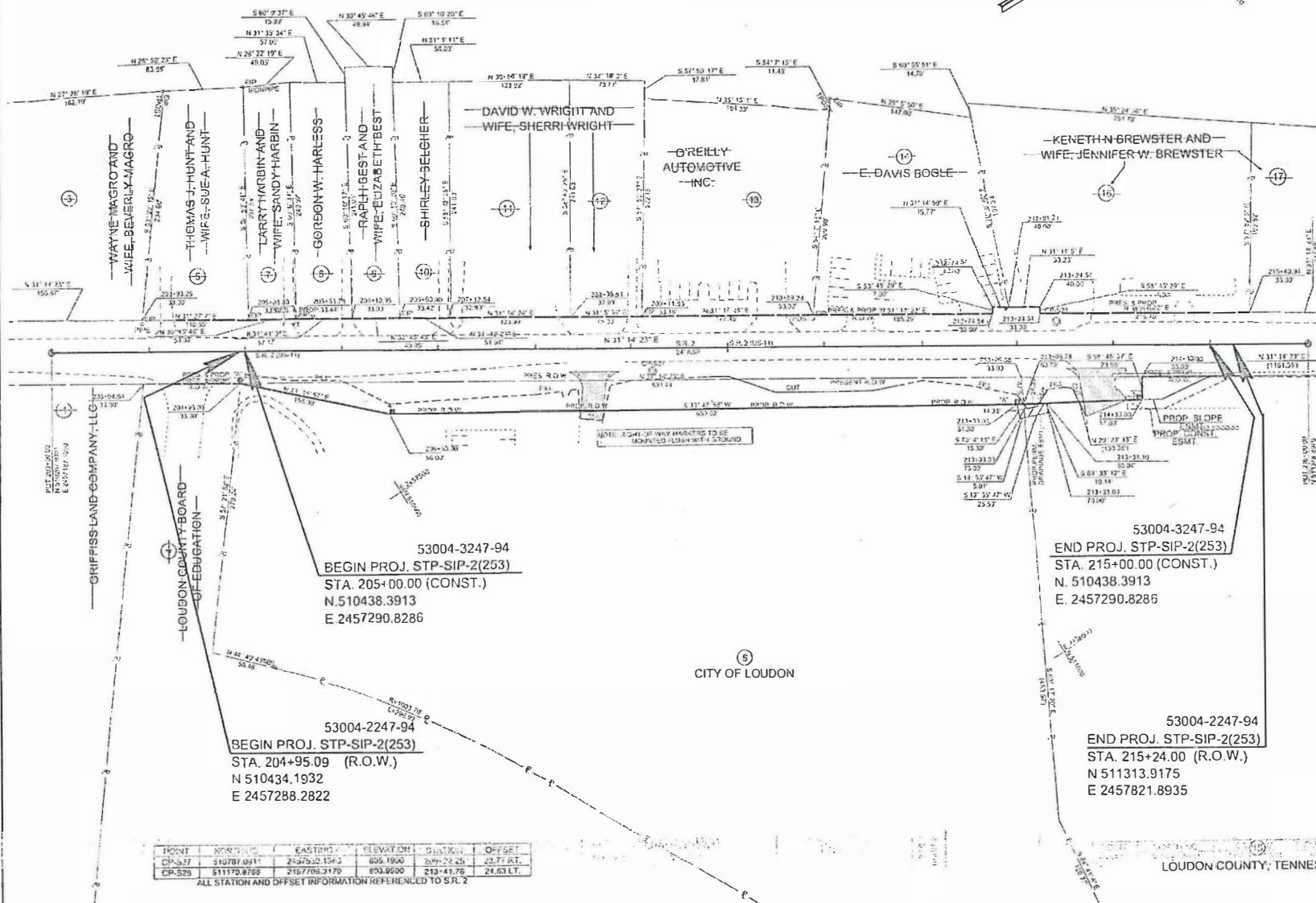
ALL STATION AND OFFSET INFORMATION REFERENCED TO S.R. 2

TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP-SIP-2(253)	4A

205

210

215



R.O.W.
PLANS

SEALED BY

COORDINATES ARE NAD 83(1983), ARE
DATUM ADJUSTED BY THE FACTOR
OF 1.000001 AND TIED TO THE 1984
ALL ELEVATIONS ARE REFERENCED
TO THE NAVD 1983 WITH DATUM 178

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

RIGHT OF WAY
DETAILS

STA. 203+00.00 TO STA. 216+00.00

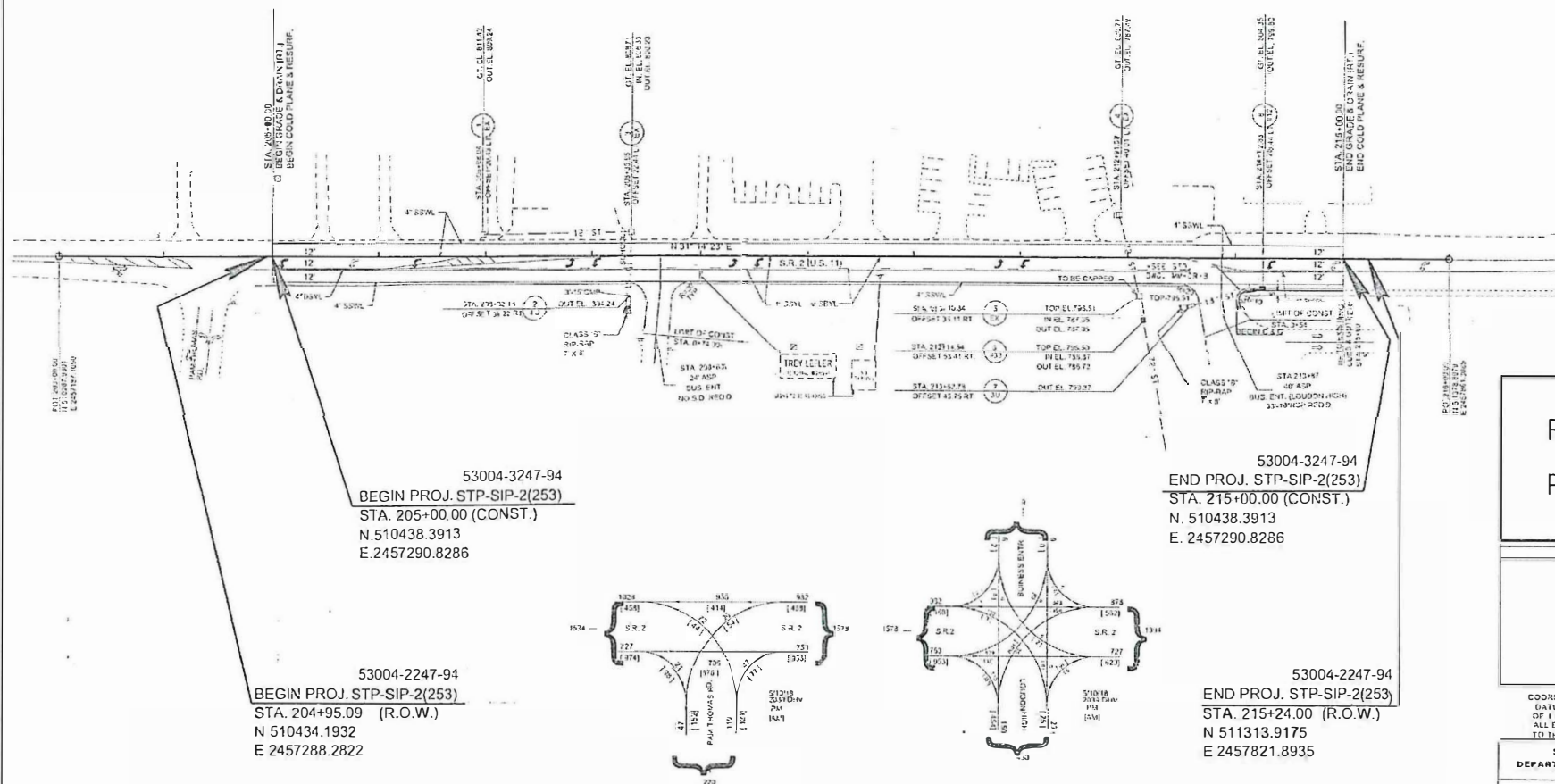
SCALE: 1"=50'

TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP-SIP-2(253)	48

205

210

215



R.O.W.
PLANS

SEALED BY

COORDINATES ARE NAD 83(1135). ARE
GIVEN ADJUSTED BY THE FACTOR
OF 1.0000. AND TIED TO THE TOWN.
ALL ELEVATIONS ARE REFERENCED
TO THE NAVD 1884 WITH GDS1128.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

RIGHT OF WAY
DETAILS

STA. 203+00.00 TO STA. 216+00.00
SCALE: 1"= 50'

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

Notaries to be elected December 02, 2019

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 L MCCLURE

DANIEL V. MCMILLAN
WENDY S PRESLEY
RONDA TATHAM
CATHY DENISE TOTUON
LACEY MARIE VALDIZON
DENISE A WALLS
TAMMY WATKINS
EMILI YARBER

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. Steel 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

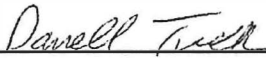
Chair Hunter spoke of scheduling future meeting. Vice-Chair Waller suggested meeting, quarterly. Commissioners reached a consensus to hold future meetings on Thursday; but, for the month of January 2020, commission will meet at 5:00 p.m. on Tuesday, January 14, 2020, at the County Office Building meeting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


Secretary


Date of Approval


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>

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								
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 Of	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		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		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

Taxes & publication costs associated with 44 parcels from the delinquent sale

[18Nov_02Dec2019]

\$2,626 from Clerk's Reserve; June 30 2019 balance = \$3,524; 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								
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 Helath & 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 [Nov18_02Dec2019]	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		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	10,432	59,193
1780								

Lodown 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
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
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					
154	46980-GRANT		Other State Grants	0				0
155			Total State of Tennessee	0	0			0
156								
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 (Pettway 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 - Pettway 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

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
194			Subfund PHI - 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	500		500		500
231	432 PETTW		Library Books - Pettway 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 - Pettway 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 PHI	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				Adopted	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	2,565	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				Adapted	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			Less 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
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
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		<u>Other Operations</u>					
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 Aavailable 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)	Unpaid; PY PO
			ALTA Certification Survey	(1,200)	Estimate; unpaid
			Re-plat	(5,000)	Estimate; unpaid
			Road Improvements	(60,000)	Estimate; unpaid
		Loudon County EDA	Project Mgmt - \$200/acre	(4,605)	Estimate; unpaid
			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

	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 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	<u>Federal Through State</u>					
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	<u>Direct Federal Revenue</u>					
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000
	Total Federal Government	66,000	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						
11/18/2019 9:19						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed 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		2019-2020	2019-2020	Approved	Proposed	Proposed
General Purpose School Fund 141		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
Account Number						
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 CLERK
CARRIE MCKELVEY COUNTY CLERK
101 MULBERRY ST STE 200
LOUDON TN 37774
Telephone 865-458-3314
Fax 865-458-9891

Notaries to be elected December 02, 2019

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 L MCCLURE

DANIEL V. MCMILLAN
WENDY S PRESLEY
RONDA TATHAM
CATHY DENISE TOTUON
LACEY MARIE VALDIZON
DENISE A WALLS
TAMMY WATKINS
EMILI YARBER

November 4, 2019

Regular Commission Meeting Minutes

Resolution & Exhibits

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, November 4, 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 4th day of November, 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.

Commissioner Whitfield 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 **Director of Accounts and Budgets, Tracy Blair**. **Chief Deputy Clerk Tammie Wampler** was filling in for **Deputy Clerk Christy Wampler**. The **Honorable Mayor, Buddy Bradshaw** was absent.

(3) Agenda
Adoption

Chairman Cullen requested that the November 4, 2019 Agenda be adopted. **Commissioner Meers** made the motion to adopt the agenda as presented. **Commissioner Hurley** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(4) Minutes
Approved

Chairman Cullen requested that the October 7th, 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.

DRAFT COPY
Not Approved

(5) General Public
Comments

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

1. **Gail Link**

3. **Lynn Greer**

2. **Rich Anklin**

4. **Pat Hunter**

Chairman Cullen closed the floor for the General Public Comments.

(6) Asian Carp
Resolution

Chairman Cullen in **Mayor Bradshaws** absence, presented to County Commission the resolution regarding the Asian Carp. The Resolution states:

A resolution in support of efforts by the Tennessee State Legislature, Tennessee Wildlife Resource Agency, The U.S. Army Corps of Engineers and Tennessee Valley Authority to control and prevent the spread of invasive Asian Carp, especially silver carp, in all East Tennessee waterways, especially those located within the boundaries of Roane County, Tennessee. **RESOLUTION 110419-A**

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

Upon Voice Vote the motion PASSED unanimously.

(7) Sugarlimb
Industrial Park
Property Sale

LCEDA Executive Director Jack Qualls presented to commission the recommendation to approve the sale of property in the Sugarlimb Industrial Park.

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

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

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

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

The Motion PASSED unanimously (9/0)

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Not Approved

(8) \$ 1,000,000
CDBG Grant / TASS
Water Tank
Replacement

LCEDA Executive Director Jack Qualls presented to commission the recommendation to approve \$ 1,000,000 CDBG Grant on behalf of TASS for water tank replacement; any required matching funds provided by TASS.

Commissioner Whitfield made the motion to approve the recommendation. **Commissioner Hurley** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

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

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

The Motion PASSED unanimously (9/0)

(9) Lighting @
Tellico Village
Parkway / Hwy
321

LCEDA Executive Director Jack Qualls also presented to commission recommendation for lighting at Tellico Village Parkway and Highway 321 ramp under the new bridge.

Commissioner Meers made the motion to approve the recommendation. **Commissioner Brewster** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

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

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

The Motion PASSED unanimously (9/0)

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Not Approved

(10) "Just Appraised"

Property Assessor Mike Campbell presented to commission the "Just Appraised" Program for consideration of funding. Presentation was made to commission and e-mail presentation sent out with agenda. This program is to help in deed verification for completeness and looks for mistakes. Questions were asked by several of the commissioners. The biggest concern they had was that this had not gone before the budget committee and came to commission without a recommendation from that committee. Funding was being asked for in the amount of \$ 8400 and to lock in a price for 7 months.

Chairman Cullen called for a motion.

Commissioner Brewster made a motion to approve the \$ 8400 for seven months and to lock in the price. **Commissioner Hurley** seconded the motion.

Chairman Cullen called for a Roll Call Vote

Upon Roll Call Vote, the following commissioners voted AYE:

Satterfield, Duff, Brewster, Hurley (4)

The following commissioners voted NAY:

Whitfield, Cullen, Shaver, Waller, Meers (5)

The following commissioners were absent: Tinker (1)

The Motion FAILED (4/5) **EXHIBIT 110419-B**

(11) Surplus
Property Authority
Sale: 183 Noya
Way / 301
Okmulgee Circle

Purchasing Director Susan Huskey requested approval from commission for the Surplus Property Authority to sell:

A. 183 Noya Way / Milaqua Point / Block 4, Lot 23

B. 301 Okmulgee Circle / Tanasi Point / Block 2, Lot 2

Commissioner Waller made a motion to sell the property and **Commissioner Satterfield** seconded the motion.

Chairman Cullen called for a Roll Call Vote

Upon Roll Call Vote, the following commissioners voted AYE:

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

The following commissioners were absent: Tinker (1)

The Motion PASSED unanimously (9/0) **EXHIBIT 110419-C**

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Not Approved

(12) Multi-Year
Mail Machine
Contract / County
Building

Purchasing Director Susan Huskey requested consideration to approve a multi-year contract for replacement mail machine for the County Office building.

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

Chairman Cullen called for a Roll Call Vote

Upon Roll Call Vote, the following commissioners voted AYE:

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

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

The Motion PASSED unanimously (9/0) **EXHIBIT 110419-D**

(13) Cattleman's
Drive

Commissioner Waller made a motion for **Attorney Bob Bowman** to get the Cattleman Drive deed reversed. **Commissioner Meers** seconded the motion.

Motion was rescinded by **Commissioner Meers** and **Commissioner Waller** and a new motion was made by **Commissioner Waller** to have **Mrs. Hackman** to sign the deed back over to the county by Thursday, November 7th by 9:00 am or **Attorney Bob Bowman** takes over. **Commissioner Shaver** seconded the motion.

Chairman Cullen called for a Roll Call Vote

Upon Roll Call Vote, the following commissioners voted AYE:

Meers, Satterfield, Whitfield, Cullen, Shaver, Waller (6)

The following commissioners voted NAY:

Hurley, Duff, Brewster (3)

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

The Motion PASSED unanimously (6/3)

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Not Approved

(14) Budget
Recommendations
Fund 101, Fund
141, Fund 142

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

- A. County General Fund 101 **EXHIBIT 110419-E**
- B. General Purpose School Fund 141 **EXHIBIT 110419-F**
- C. School Federal Projects Fund 142 **EXHIBIT 110419-G**

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

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

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

NOTE: Before giving her vote, Commissioner Brewster gave her Conflict of Interest Statement.

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

The Motion PASSED unanimously (9/0)

(15) Monthly
Reports

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

- A. Summary Financial Statement – October 2019 **EXHIBIT 110419-H**
- B. Budget Committee Meeting Minutes – September 16, 2019 **EXHIBIT 110419-I**

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Not Approved

(16) Notaries

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

Sandra A. Hagan, Teresa J. Hauger, Tina Howard-Kelley, Billy W. Johnson, Gidget Russell, Kasey Jolyn Seay, Malinda R. Swaggerty, Doris A. Valentine, Lauren Alayne Williams.

Upon Voice Vote, the motion PASSED unanimously.

There being no further business, a motion being duly made by **Commissioner Shaver** the November 4, 2019 County Commission Meeting stood adjourned at 8:15 pm.

Loudon County Commission Chairman

Attest:

Loudon County Clerk

Loudon County Mayor

DRAFT COPY
Not Approved

RESOLUTION NO. 110419-A
IN THE COUNTY COMMISSION FOR LOUDON COUNTY, TENNESSEE

A resolution in support of efforts by the Tennessee State Legislature, Tennessee Wildlife Resource Agency, The U.S. Army Corps of Engineers, and Tennessee Valley Authority to control and prevent the spread of invasive Asian carp, especially silver carp, in all East Tennessee waterways, especially those located within the boundaries of Roane County, Tennessee.

WHEREAS, invasive Asian carp, especially silver carp, have been and are presently regulated by the State through the Tennessee Wildlife Resource Agency; and

WHEREAS, the design and installation of electric fish barriers in the waters of the state of Tennessee are also regulated by the United States Army Corps of Engineers; and

WHEREAS, there are more than fifty electric barriers already in operation in the United States, with new units under design and scientific testing proving electric barriers as safe for use with absolutely no lethal shocking hazard to waterway users and not one electrocution or lethal shock documented during their use in the United States and Europe; and

WHEREAS, while sonic barriers are considered another alternative deterrent to the Asian carp's movement, they have not been proven to "prevent" movement, only deter, and are expected to be only 90% effective, thus the Asian carp will eventually pass through the sonic barrier and continue their movement upstream, thus negating the value of the sonic barrier's installation cost; and

WHEREAS, hundreds of research studies of fresh water lakes and rivers throughout the U.S. show conclusively/prove that if the invasive Asian carp is allowed to manifest itself in a waterway their presence will decimate all native fishery populations; and

WHEREAS, the Silver Carp have triggered a >50% economic downturn, destroyed bass fishing, cabin rentals, and lake recreation in Barkley and Kentucky Lakes, the area known as "The Land Between the Lakes," which is an area much like our East Tennessee River Lakes; and

WHEREAS, if there is only a 50% downturn in Watts Bar Lake's economic income due to the silver carp takeover, as is what happened in "The Land Between the Lakes," using the economic revenue data from the U.T. and TVA report of 2016, the Annual economic loss by county will be: Roane-\$193 Million, Rhea-\$196 Million, Meigs-\$157 Million, Loudon-\$155M, with total annual loss of over \$700 Million; and

WHEREAS, *B.A.S.S.* the leading U.S. bass fishing organization states in their publication "*BASSMASTER*" that the number one most serious threat to bass and bass fishing is invasive Asian carp; and

WHEREAS, infestations of invasive Asian carp severely impact waterway use for swimming, motor boating, water skiing, tubing, sailing, and small craft boating (canoeing, kayaking, paddle boarding), seriously endangering waterway users with physical harm (fractured skulls, broken jaws), impacting the recreational value of Tennessee Lakes, detracts from tourism associated with the waterways, and has a significant negative impact on the regional economics brought about by local/tourism recreational use; and

WHEREAS, invasive Asian carp incursions will reduce property values and reduce the county tax base; therefore, the selling price of lakefront property will also be significantly impacted, and some sales lost, affecting property owners as well as the local government tax base; and

RESOLUTION 110419-A

WHEREAS, once invasive Asian carp are allowed to infest a waterway the invasive species will never be eliminated from infected waters resulting in the inevitable destruction of the waterway fishery and ecosystem; and

WHEREAS, a large number of states in the U.S. have spent and are spending millions of dollars every year to control invasive Asian carp.

NOW, THEREFORE, BE IT RESOLVED the Loudon County Commission supports the funding and installation of electric fish barriers to control the movement of invasive Asian carp, especially silver carp, immediately downstream of all the dams located in East Tennessee that contain a barge lock utilized for the movement of waterway traffic (commercial and recreational), especially the Watts Bar Dam which services the Watts Bar Lake that has >42% of its shoreline within Loudon County boundaries.

BE IT FURTHER RESOLVED that a copy of this resolution be transmitted to our State and Federal legislators asking for their support of this resolution.

UPON MOTION of Commissioner _____, seconded by Commissioner _____, the following Commissioners voted YES:

The following Commissioners voted No:

The following Commissioners Passed:

THEREUPON, the County Chairman announced to the Commission that said Resolution had received a constitutional majority and ordered same spread of record

APPROVED:

County Commission Chairman

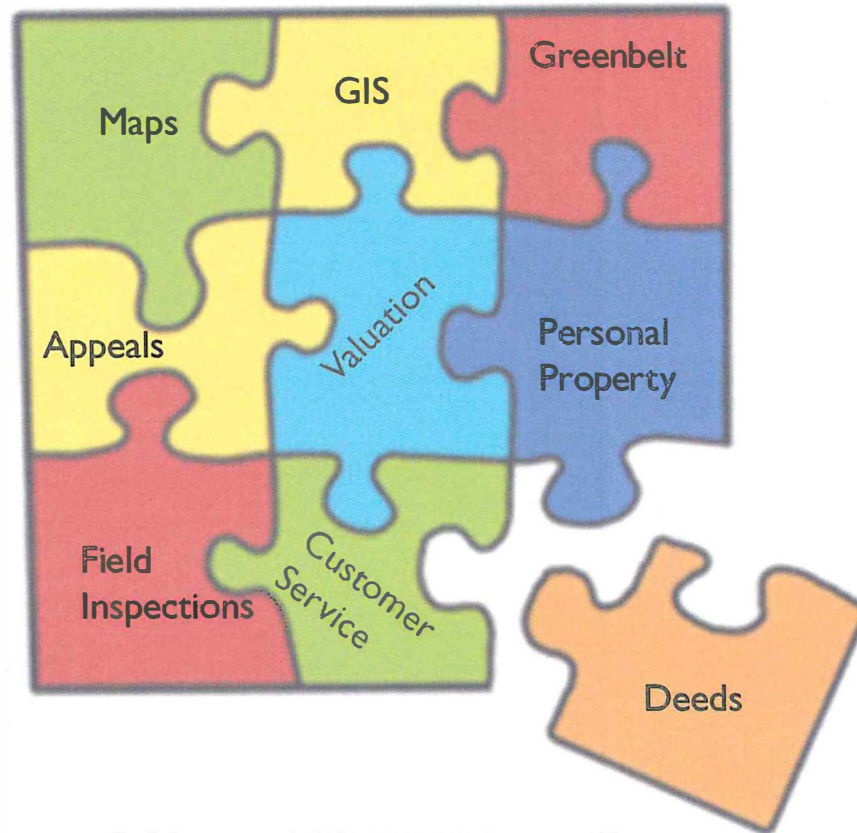
ATTESTED: _____
County Clerk

I approve ____/veto____ the foregoing resolution this the ____ day of November, 2019

County Mayor

LOUDON COUNTY, TN

DEEDS PROCESSING IS ONLY ONE FUNCTION



Deeds Processing is only ONE Function within the Assessor Office

SALES VERIFICATION

- “A major element in the success of a reappraisal program is the completeness and accuracy of the sales file. The Division of Property Assessments(DPA) has published the Property Assessor’s Procedures for Sales Data Collection and Verification.
<https://comptroller.tn.gov/content/dam/cot/pa/documents/manualsandreports/other-publications/ProceduresForSalesDataCollectionandVerification.pdf> .
- These procedures will be followed to ensure the desired accuracy. Any attempt to influence the results of the analysis by inaccurate sales verification must be avoided. The quality of the analysis depends on the accuracy of the sales file and every effort should be made to ensure this accuracy. The Assessor of Property will maintain sufficient records on the verification of sales for review and appeal purposes.” Loudon County Adopted Reappraisal Plan-Memorandum of Understanding.



This Instrument Prepared by and Returned to: Conrad Title 10690 Murdock Drive Knoxville, TN 37932 File No. 20190729	I hereby certify and affirm that the actual consideration for this transfer, as the value of the Premises, whichever is greater, is \$112,000.00, which is equal to or more than the amount the Premises would command as a fee real estate property. Given to and returned before me on <u>25th</u> day of April, 2019. Notary Public 2019 Commission Expires
---	--

After Recording Return to the Above.

WARRANTY DEED

THIS INSTRUMENT, made this 25th day of April, 2019, among:

STEVEN L. CONRAD AND WIFE, ROBYN CONRAD
 of Loudon County, Tennessee, their trustees, executors, heirs, successors and/or assigns (the "Grantor")

AND

LUKE MILLER AND WIFE, ELIZABETH MILLER
 of Loudon County, Tennessee, their trustees, executors, heirs, successors and/or assigns (the "Grantee")

WITNESSETH:

THAT the Grantor, for and in consideration of \$10.00 Dollars and other good and valuable consideration, paid in hand, the receipt and sufficiency of which is hereby acknowledged, does grant, bargain, sell, transfer, convey and set over unto Grantee the following described real property hereinafter referred to as the "Premises":

SITUATED in District No. Two (2) of Loudon County, Tennessee and being known as all of Lot 4, LAKE LAND HILLS ADDITION, as shown by map of same of record in Map Book 1, Page 58 (Cabinet A, Slide 175 and Cabinet A, Slide 37), in the Register's Office for Loudon County, Tennessee.

BEING the same property conveyed to Steven L. Conrad, unmarried, by Warranty Deed dated October 14, 2016, of record in Book 383, Page 751, in the Register's Office for Loudon County, Tennessee.

TOGETHER WITH AND SUBJECT TO all hereditaments and appurtenances deriving therefrom or appurtenant thereto including, without limitation, matters filed for record with the aforesaid Register's Office and/or shown on plats or maps of same, if any, further releasing all claims to hereditaments and appurtenances thereon. TO HAVE AND TO HOLD THE PREMISES by the Grantee, their heirs and assigns forever.

SUBJECT TO all applicable restrictions, covenants, agreements, notations, setback lines and/or matters affecting the Premises filed for record in the aforesaid Register's Office.

FURTHERMORE, the Grantor hereby covenants with Grantee that they are lawfully seized in "fee simple" of the Premises, have full power, authority and right to convey the same; that the Premises are free from all liens, other than those described above and property taxes for the current year, which shall be provided between the parties on the date title to the Premises is transferred to Grantee, the payment of which shall be the responsibility of Grantee; and that Grantor will forever warrant and defend the Premises and title thereto against lawful claims of ALL PERSONS WHOMSOEVER.

THE SOURCE of the above description is derived from the previous deed of record, no boundary survey having been made at the time of this conveyance.

WHENEVER in this instrument a pronoun is used it shall be construed to represent either singular or plural, as the case may demand.

IN WITNESS WHEREOF the undersigned have executed this instrument on the date first above written.

Steven L. Conrad
 Steven L. Conrad

Robyn Conrad
 Robyn Conrad

State of Tennessee
 County of Knox

Personally appeared before me, the undersigned authority, a Notary Public in and for said County and State aforesaid, Steven L. Conrad and Robyn Conrad, the within named burgess(es), with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he/she/they executed the within instrument for the purposes therein contained.

Witness my hand and official seal this 24th day of April, 2019.

Emily Shannon
 Notary Public
 My Commission Expires 4/1/20



Owner Name & Property Address:

Luke Miller and Elizabeth Miller
 501 Lake Forest Drive
 Lenoir City, TN 37772

Responsible Party For Taxes:

SAME

Tax ID: 012G-A-023.00

BOOK: D412/331-332
 18003545

ENCLOSURE	1.00
RECORDING FEE	1.00
PROPERTY TAX	1.00
TRANSFER TAX	1.00
RECORDING FEE	1.00
PROPERTY TAX	1.00
TRANSFER TAX	1.00
RECORDING FEE	1.00
PROPERTY TAX	1.00
TRANSFER TAX	1.00

STATE OF TENNESSEE
 CLERK OF THE COURT
 CLERK OF THE COURT

02 0226 A 0226 022.00 000 E
02 0246 A 0246 017.00 000 E
CANNON FOREST A

CROSS INDEX CARD
County, Tennessee

Word	Property Address
US	LAKE FOREST DR.

DATE	OWNER	Book	Page	Mailing Address
11/17/34	WILKINSON, DONALD W. JR.	67-	250-61	Bl. # 4 Louisville City, Tenn.
5/10/72	Miller, DONALD W. JR.	100	153	
10-1-75	Miller, DONALD W. JR.	100	153	
10/1/75	Davidson, DONALD W. JR.	101	151	
10-11-01		383	751	150,900 FWA
4-25-19		412	331	185,000 FWA
6-30-03	Book Steven L	297	5	107,017 FWA

Subdivision Blk. Lot Dimension Acres

Lakeland Hills 80' x 183' Irr

APPRAISAL				ASSESSMENT	
Year	Land	Imps.	Personal	Total	Assessor Board

Property Cross Index Card

Loudon County, TN

DISTRICT MAP NO GROUP C MAP PARCEL PI SI CTY PROPERTY ADDRESS

2	22G	A	22G	2300				501 Lake Forest Drive
DATE	OWNER				BOOK	PAGE	MAILING ADDRESS	
10-14-16	Conrad, Steven L				388	751	150,900 FWA 501 Lake Forest Dr, 37772 10-47	
4-25-19	Miller, Luke Elise Elizabeth				412	331	185,000 FWA 501 Lake Forest Dr 37772 4-29	

PROPERTY RECORD CARD; UPDATED

[illegible]

UK/PO: D363/876-877

13007584	
FUGITIVE WARRANTS DUE	
COUNTY BATTEN, 10/08/04	
09/15/2013 - 09/17/22 AM	
SEARCHED	0
INDEXED	0
SERIALIZED	0
FILED	0
RECEIVED	0
TOTAL	0

TRACE LITTLETON

PROPERTY LOCATED IN THE COUNTY OF LOUDON, TENNESSEE:

BEING THE SAME PROPERTY CONVEYED TO CHERYL ELDREDGE (A/K/A CHERYL LIVELY), UNMARRIED, BY QUITCLAIM DEED DATED JULY 11, 1997 OF RECORD IN BOOK 124, PAGE 94, IN THE REGISTER'S OFFICE OF LOUDON COUNTY, TENNESSEE.

THIS IS IMPROVED PROPERTY KNOWN AS 404 HIGHLAND AVENUE, LOUDON, TENNESSEE 37774.

AND the Grantor covenants with the said Grantee that it is lawfully seized and possessed of said land in fee simple, has a good right to convey it, and that the same is unencumbered.

Some will have pity look @ C. & call me back

40 E. C - 10.00

7 documents to complete

QUALITY CONTROL



ABOUT JUST APPRAISED

- Just Appraised matches deeds to lot /block parcels with 98% Accuracy and metes and bounds with 90% accuracy.
- Just Appraised saves time per day of staff by pre-filtering out irrelevant documents.
- Sales and ownership data is extracted for staff members so they can shift their focus from data entry to Quality Control.

JUST APPRAISED

- Each transfer is scored so that we can Quickly Identify ones that require closer inspection.
- Flagged transactions using data analysis so that clerks can focus on solving problems rather than identifying the problem.

WHY NOW

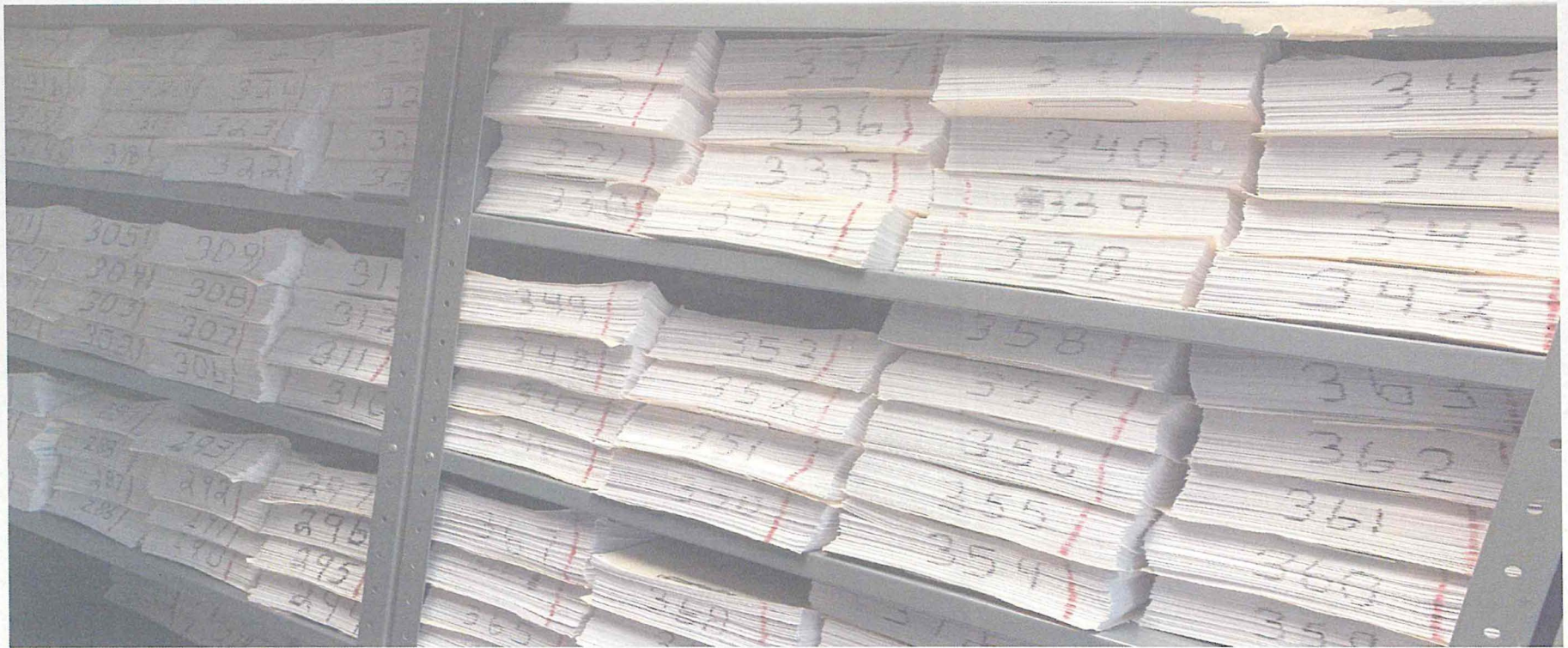
- Loudon County can benefit by implementing prior to Thanksgiving and Saving \$4,000 along with Discounted Monthly PILOT Rate.
- Also, Loudon County can lock in the Discounted Yearly Rate of \$18,960
- The PILOT Rate can be extended to June 30th to cover the Current Fiscal Year.
- August 1st introduced to Just Appraised, September 20, 2019 scheduled Webinar, October 8, 2019 received proposal based on 3 year transaction analysis and presented to County Commission on October 21, 2019.

EMPLOYEE HOURS AND CROSS TRAINING

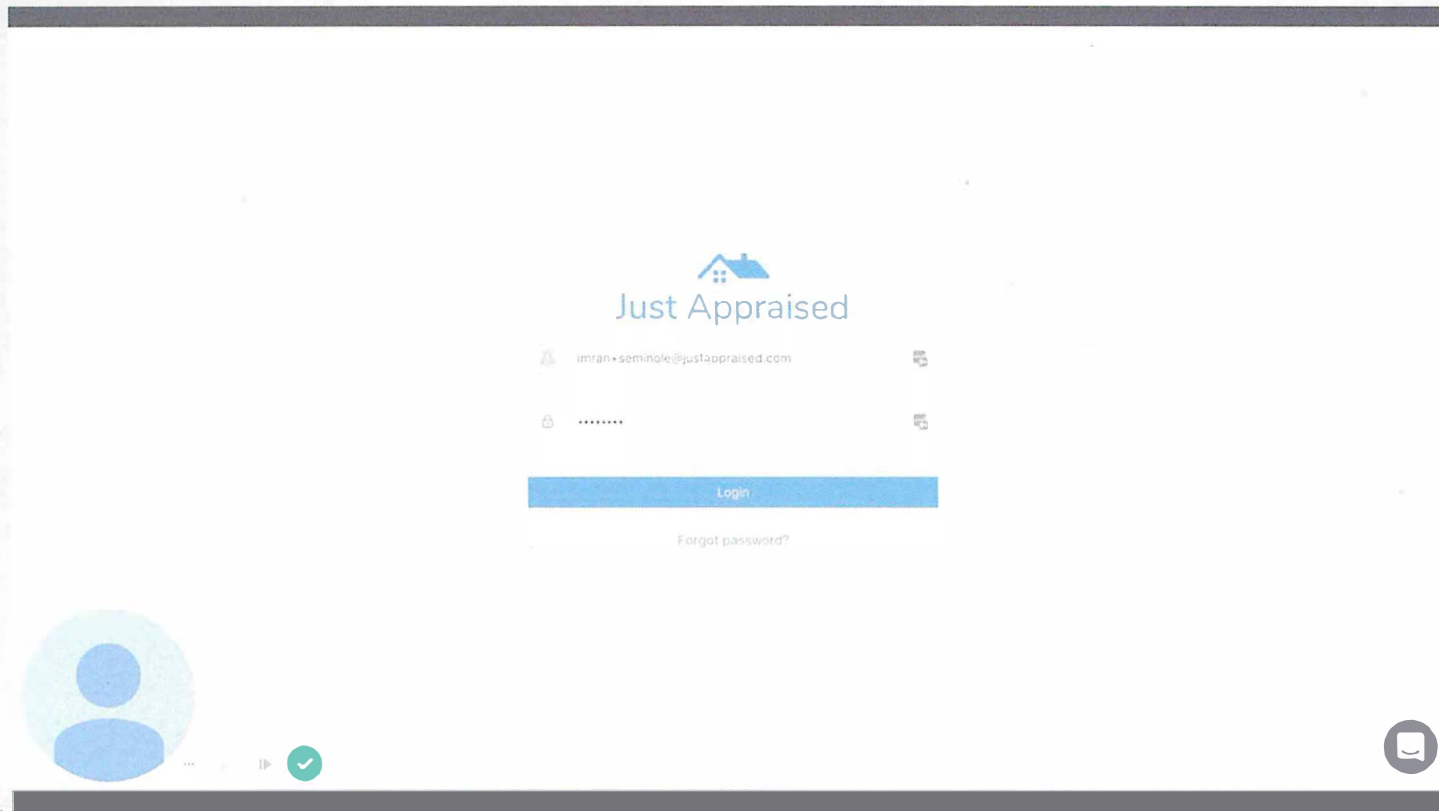
- 2019: One retirement, One resigned and One new hire.
- New hire is doing both jobs of the retired and resigned with assistance from other employees. This can not be maintained for the long haul.
- Previously, the retired clerk has keyed during reappraisal. We anticipate the Personal Property Clerk as well as Deeds Clerk will be required in keying reappraisal and daily updates. We also will be cross training for other duties within the office.
- Working with Tracie Littleton, Register of Deeds we have implemented Deeds Transfer by Electronic Media. Saving Ink and 7500 to 10,000 pages of copy paper and Storage Space!
- We have scanned our processed deeds into .pdf to free up storage space.



CURRENT STORED PROCESSED DEED BOOKS



JUST APPRAISED VIDEO



Press Play



Tellico Village

LOUDON COUNTY SURPLUS 2019	PARCEL NUMBER	BOOK	PAGE
222 MIALAQUO COVES BLOCK 4 LOT 12	068N-C-024.00	398	788
WATKINS ROAD TOQUA COVES BLOCK 19 LOT 26	058J-A-002.00	398	788
117 INOLA PLACE TANASI SHORES BLOCK 17 LOT 14	050E-A-011.00	398	788
104 INOLA PLACE TANASI SHORES BLOCK 17 LOT 3	050E-A-022.00	398	788
126 INATA CIRCLE TOQUA SHORES BLOCK 22 LOT 16	059I-C-016.00	398	788
201 MIALAQUO CIRCLE MIALAQUO COVES BLOCK 4 LOT 35	068N-C-001.00	398	788
✓ 183 NOYA WAY MIALAQUO POINT BLOCK 4 LOT 23	077D-C-002.00	398	788
174 KAWGA WAY CHOTA HILLS BLOCK 6 LOT 7	058D-D-007.00	398	788
✓ 301 OKMULGEE CIRCLE TANASI POINT BLOCK 2 LOT 2	043I-A-027.00	398	788
145 OOTSIMA WAY CHOTA HILLS BLOCK 4 LOT 2	058D-A-002.00	398	788
362 CHEESTANA WAY TOQUA SHORES BLOCK 15 LOT 54	059I-A-007.00	398	788
202 TALAH LANE TOQUA GREENS BLOCK 8 LOT 6	058M-K-027.00	410	575
101 ALICHANOSKA LANA CHOTA HILLS BLOCK 8 LOT 25	050M-C-025.00	398	788
211 ERIK LANE TANASI SHORE BLOCK 18 LOT 18	050D-K-007.00	398	788

Section (A) Office Information

Office Number	Office Name	Phone #	Date
962	Advanced Mailing Systems, Inc	(800) 903-4858	09/20/2019

Section (B) Billing Information

Company Name	Loudon County Purchasing Department		
DBA			
Billing Address	100 River Road, #110		
City State Zip+4	Loudon	TN	37774
Contact Name	Susan Huskey	Phone	(665) 458-4663
Contact Title	Senior Buyer	Fax	
Email Address	huskeys@loudoncounty-TN.gov	PO #	

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

Company Name	Loudon County Purchasing Department		
Installation Address	100 River Road, #110		
City State Zip+4	Loudon	TN	37774
Contact Name	Susan Huskey	Phone	(665) 458-4663
Contact Title	Senior Buyer	Fax	
Email Address	huskeys@loudoncounty-TN.gov		
Main Post Office		PO 5-Digit Zip Code	

Section (D) Products

Qty	Model / Part Number	Description (Include Serial Number, if applicable)
1	IN700SH	IN Series 700 Base w/ Mixed Size Feeder, sealer and drop tray
1	INWP10	IN Series 10 lb Weighing Platform

Section (E) Lease Payment Information & Schedule

Tax Status: <input type="checkbox"/> Taxable <input checked="" type="checkbox"/> Tax Exempt Certificate attached	Number of Months First 60	Monthly Payment (Plus applicable taxes) \$217.37
	<i>Current lease \$209. month</i> <i>new lease \$217 month</i> <i>\$8.00 / month</i> <i>\$96.00 / annual inc</i>	

Section (F) Postage Meter & Postage Funding Information

Meter Model	IN700AI	Machine Model	IN700SH
Postage Funding Method: <input checked="" type="checkbox"/> Bill Me <input type="checkbox"/> Prepay by Check <input type="checkbox"/> ACH Debit (Submit customer authorization form) <input type="checkbox"/> OMAS <input type="checkbox"/> CPU (Include authorization form)		Postage Funding Account: <input checked="" type="checkbox"/> POC <input type="checkbox"/> TMS <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing Existing Account Number: 8005413	
Agency Code		Sub Agency Code	

Service Products (Check all that apply)

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

Section (G) Approval

Existing customers who currently fund the Postage account by ACH Debit will not be converted to NeoFunds/TotalFunds unless Initialed here _____

This document consists of a Government Product Lease ("Lease") with MailFinance Inc.; and a Postage Meter Rental Agreement ("Rental Agreement"), and an Online Services and Software Agreement with Neopost USA Inc.; and a NeoFunds/TotalFunds Account Agreement with MailFinance, Inc. Your signature constitutes an offer to enter into the Lease and, if applicable, the other agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Government-Equipment-Lease-Terms-USPS-Dealer-v4-16), which are also available at <https://www.neopost.com/terms/government-equipment-lease-terms-usps-dealer-v4-16.pdf>, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

***** SEE PURCHASE ORDER *****

Authorized Signature _____ Print Name and Title _____ Date Accepted _____

Accepted by Neopost USA and its Affiliates _____ Date Accepted _____

Customer

Organization	Loudon County Purchasing Department		
Address	100 River Road, #110		
City State Zip	Loudon	TN	37774
Phone	(865) 458-4663	Fax	

Purchase Order - Lease

NASPO/ValuePoint Contract #: ADSP0 16-169901
and / or
State Participating Addendum (PA)#: 57416 (TN)

Vendor

Company Name	MallFinance, Inc.	FEDERAL ID#	94-2984524
Attention	Government Sales	DUNS#	150836872
Address	478 Wheelers Farms Rd		
City State Zip	Milford	CT	06461
Phone	(866) 448-0045	Fax	(203) 301-2600

Ship To

Organization	Loudon County Purchasing Department		
Attention	Susan Huskey		
Address	100 River Road, #110		
City State Zip	Loudon	TN	37774
Phone	(865) 458-4663	Email	huskeys@loudoncounty-TN.gov

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing
QTY	Unit	Description	Unit Price	Total	
60	Months	Lease Payment	\$217.37	\$13,042.20	

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
1	IN700SH	IN Series 700 Base w/ Mixed Size Feeder, sealer and drop tray
1	INWP10	IN Series 10 lb Weighing Platform

1) Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number ADSP016-169901. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.

2) Payments will be sent to:
MallFinance Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

3) Send all correspondence to:
MallFinance Inc.
478 Wheelers Farms Rd
Milford CT 06461

Authorized by	Date
Print Name	Title

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		10/25/2019 17:12	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1114								
1115	53500	Juvenile Court						
1116	105	Supervisor/Director	71,742			71,742		71,742
1117	111	Probation Officer(s)	80,205			80,205		80,205
1118	161	Secretary(ies)	38,792			38,792		38,792
1119	169	Part-time Personnel	18,990			18,990		18,990
1120	187	Overtime Wages	10,000			10,000		10,000
1121	201	Social Security	13,623			13,623		13,623
1122	204	State Retirement	13,470			13,470		13,470
1123	206	Life Insurance	718			718		718
1124	206-RET-LIF	Life Insurance	116			116		116
1125	207	Medical Insurance	23,135			23,135		23,135
1126	208	Dental Insurance	1,622			1,622		1,622
1127	208 RET DEN	Dental Insurance - Retirees				0		0
1128	212	Employer Medicare	3,186			3,186		3,186
1129	212-BKPAY	Employer Medicare - Back Pay				0		0
1130	307	Communication	9,000			9,000		9,000
1131	307-WIRE	Communication				0		0
1132	309	Contracts with Gov't Agencies	5,000			5,000	5,000	10,000
1133	320	Dues and Memberships	100			100		100
1134	330	Operating Lease Payments (Copier)	1,500			1,500		1,500
1135	336	Maintenance and Repair Services-Equipment				0		0
1136	338	Vehicle Maintenance	3,000			3,000		3,000
1137	340	Medical & Dental Services				0		0
1138	348	Postal Charges	200			200		200
1139	349	Printing, Stationery & Forms	200			200		200
1140	355	Travel	4,500			4,500		4,500
1141	399	Other Contracted Services	3,325			3,325		3,325
1142	414	Duplicating Supplies	135			135		135
1143	425	Gasoline	2,000			2,000		2,000
1144	435	Office Supplies	1,500			1,500		1,500
1145	450	Tires	700			700		700
1146	499	Other Supplies and Materials	1,500			1,500		1,500
1147	513	Workers' Comp Insurance	3,649			3,649		3,649
1148	524	In Service/Staff Development	3,000			3,000		3,000
1149	711	Furniture and Fixtures	1,100			1,100		1,100
1150	719	Office Equipment	500			500		500
1151	790	Other Equipment	0			0		0
1152						0		0
11 3		Total Juvenile Court	316,508	0		316,508	5,000	321,508
1154								

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		10/25/2019 17:12	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1844								
1845	Estimated Total FB per YE Report June 30, 2019			7,749,389				
1846	Less Restricted, Committed & Assigned Items (Enc-254,177; RevComp-591,473)			847,950				
1847	Estimated Available Fund Balance July 1, 2019			6,901,439		6,901,439		6,901,439
1848								
1849								
1850								
1851								
1852								
1853	Total Revenue			18,380,343	14,708	18,395,051	0	18,395,051
1854	Transfers In			55,546	0	55,546	0	55,546
1855								
1856	Total Revenue and Transfers In			18,435,889	14,708	18,450,597	0	18,450,597
1857								
1858								
1859								
1860	Total Available Funds			25,337,328	14,708	25,351,036	0	25,352,036
1861								
1862	Expenditure Budget			21,928,360	(13,251)	21,915,109	5,000	21,920,109
1863	Transfers Out			0	0	0	0	0
1864								
1865	Total Expenditures and Transfer Out			21,928,360	(13,251)	21,915,109	5,000	21,920,109
1866								
1867	Ending Fund Balance			3,408,968	27,959	3,436,927	(5,000)	3,431,927
1868								
1869								
1870								

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

BUDGET AMENDMENTS						
General Fund 141						
10/18/2019 15:28						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	<u>County Property Taxes</u>					
40110	Current Property Tax	9,691,448	0	9,691,448	0	9,691,448
40120	Trustee's Collections Prior Year	187,000	0	187,000	0	187,000
	Total County Property Taxes	9,878,448	0	9,878,448	0	9,878,448
40125	Bankruptcy	20,000	0	20,000	0	20,000
		20,000	0	20,000	0	20,000
40100	<u>County Property Taxes</u>					
40130	Clerk and Master's Collections Prior Year	190,000	0	190,000	0	190,000
40140	Interest and Penalty	44,000	0	44,000	0	44,000
40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	Total County Property Taxes	558,645	0	558,645	0	558,645
40200	<u>County Local Option Taxes</u>					
40210	Local Option Sales Tax	4,000,000	0	4,000,000	0	4,000,000
40275	Mixed Drink Tax	25,000	0	25,000	0	25,000
	Total County Local Option Taxes	4,025,000	0	4,025,000	0	4,025,000
40300	<u>Statutory Local Taxes</u>					
40320	Bank Excise Tax	20,000	0	20,000	0	20,000
40350	Interstate Telecommunications Tax	2,900	0	2,900	0	2,900
	Total Statutory Local Taxes	22,900	0	22,900	0	22,900
Total Local Taxes		14,504,993	0	14,504,993	0	14,504,993

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
41000	Licenses and Permits					
41100	<u>Licenses</u>					
41110	Marriage Licenses	1,200	0	1,200	0	1,200
41140	Cable TV Franchises	0	0	0	0	0
	Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits		1,200	0	1,200	0	1,200
43000	Charges for Current Services					
43500	<u>Education Charges</u>					
43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0
43570	Receipts from Individual Schools	15,000	0	15,000	0	15,000
43581	Community Service Fees-Children	0	0	0	0	0
43583	TBI Criminal Background Fee	0	0	0	0	0
	Total Education Charges	15,000	0	15,000	0	15,000
Total Charges for Current Services		15,000	0	15,000	0	15,000

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

BUDGET AMENDMENTS						
General Fund 141						
10/18/2019 15:28						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
44000	Other Local Revenues					
44100	<u>Recurring Items</u>					
44110	Investment Income	30,000	0	30,000	0	30,000
44130	Sale of Material and Supplies	0	0	0	0	0
44145	Sale of Recycled Materials	0	0	0	0	0
44146	E-Rate Funding	0	0	0	0	0
44160-RET-DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET-LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET-VIS	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170-ATT	Miscellaneous Refunds	0	0	0	0	0
44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
	Total Recurring Items	94,400	0	94,400	0	94,400
44500	<u>Nonrecurring Items</u>					
44530-GOVDL	Sale of Equipment	0	0	0	0	0
44570-CSH	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	0	0	0	0

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
Total Other Local Revenues		94,400	0	94,400	0	94,400
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	21,452,000	294,000	21,746,000	0	21,746,000
46515	Early Childhood Education	734,715	0	734,715	0	734,715
46520	School Food Service	0	0	0	0	0
46550	Driver Education	0	0	0	0	0
46590	Other State Education Funds	58,467	0	58,467	0	58,467
46590-FRC	Family Resource Center	0	0	0	0	0
46590-LEAP	LEAPS Grant	309,625	(2,500)	307,125	0	307,125
46591	Coordinated School Health	160,000	0	160,000	0	160,000
46592	Internet Connectivity	0	0	0	0	0
46594	Family Resource Center	29,611	0	29,611	0	29,611
46610	Career Ladder Program	88,600	0	88,600	0	88,600
46640	Vocational Equipment	0	0	0	0	0
	Total State Education Funds	22,833,018	291,500	23,124,518	0	23,124,518
46800	Other State Revenues					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
Total State of Tennessee		23,983,018	291,500	24,274,518	0	24,274,518
46980-FE	Other State Grants	0	10,000	10,000	0	10,000
46981	Safe Schools	0	85,500	85,500	0	85,500
46990	Other State Revenue	0	0	0	0	0
	Total	0	95,500	95,500	0	95,500

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	<u>Federal Through State</u>					
47131	Vocational Education - Basic Grants to States	0	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	<u>Direct Federal Revenue</u>					
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000
Total Federal Government		66,000	269,982	335,982	0	335,982

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

BUDGET AMENDMENTS						
General Fund 141						
10/18/ 019 15:28						
Account Number		2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
48600	Citizens Groups					
48610	Donations	0	0	0	5,388	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	0	0
48610-CL	Donations - CL	0	828	828	0	828
48610-FAM	Donations - FAM	0	9,922	9,922	0	9,922
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-RTI	Donations - RTI	0	0	0	0	0
48610-SHOE	Donations - SHOE	0	0	0	0	0
48610-SUP	Donations - SUP	0	0	0	2,000	2,000
48610-WSF	Donations - WSF	0	0	0	0	0
	Total Citizens Groups	0	10,750	10,750	7,388	18,138
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	927,327	39,591,938	7,388	39,599,326
	Total Other Source	0	0	0	0	0
Total General Purpose School		38,664,611	927,327	39,591,938	7,388	39,599,326

LCBOE:
STEM donation for GBS.

LCBOE:
Donation for classroom
supplies.

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

BUDGET AMENDMENTS						
General Fund 141						
10/18/2019 15:28						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	<u>Regular Instruction Program</u>					
116	Teachers	14,099,176	191,156	14,290,332	(4,018)	14,286,314
117	Career Ladder Program	50,000	0	50,000	0	50,000
128	Homebound Teachers	7,000	0	7,000	0	7,000
163	Educational Assistants	1,218,302	0	1,218,302	0	1,218,302
195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914
201	Social Security	948,488	11,852	960,340	0	960,340
204	State Retirement	1,623,098	20,320	1,643,418	0	1,643,418
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206	Life Insurance	56,942	590	57,532	0	57,532
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,615,180	28,000	2,643,180	0	2,643,180
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	130,580	1,375	131,955	0	131,955
208-RET-DEN	Dental Insurance	30,300	0	30,300	0	30,300
210	Unemployment Compensation	25,000	0	25,000	0	25,000
212	Employer Medicare	217,985	2,772	220,757	0	220,757
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	83,000	0	83,000	0	83,000
429	Instructional Supplies	106,000	(4,000)	102,000	0	102,000
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429-FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	0	19,786	0	19,786
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832
429-LES	Instructional Supplies - Loudon Elementary School	35,623	(2,628)	32,995	0	32,995

LCBOE:
Lowered to offset
personnel changes.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
429-LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429-NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429-PES	Instructional Supplies - Philadelphia Elementary School	26,782	0	26,782	0	26,782
429-READ	Instructional Supplies - READ	0	0	0	0	0
429-SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975
449	Textbooks	50,000	0	50,000	0	50,000
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599	Other Charges	0	0	0	0	0
790	Other Equipment	150,000	0	150,000	0	150,000
790-EES	Other Equipment - Eaton Elementary School	5,498	0	5,498	0	5,498
790-FLM	Other Equipment - Fort Loudoun Middle School	3,772	1,999	5,771	0	5,771
790-GBS	Other Equipment - Greenback School	5,712	0	5,712	0	5,712
790-HPS	Other Equipment - Highland Park Elementary School	4,662	0	4,662	0	4,662
790-LES	Other Equipment - Loudon Elementary School	4,672	2,628	7,300	0	7,300
790-LHS	Other Equipment - Loudon High School	9,217	0	9,217	0	9,217
790-NMS	Other Equipment - North Middle School	16,052	0	16,052	0	16,052
790-PES	Other Equipment - Philadelphia Elementary School	5,820	0	5,820	0	5,820
790-SES	Other Equipment - Steekee Elementary School	1,749	0	1,749	0	1,749
Total Regular Instruction Program		22,011,737	254,064	22,265,801	(4,018)	22,261,783

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71300	<u>Vocational Education Program</u>					
116	Teachers	739,500	0	739,500	0	739,500
117	Career Ladder Program	6,000	0	6,000	0	6,000
163	Educational Assistants	20,808	0	20,808	0	20,808
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000
201	Social Security	46,921	0	46,921	0	46,921
204	State Retirement	81,267	0	81,267	0	81,267
205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173
206	Life Insurance	2,714	0	2,714	0	2,714
206-RET-LIF	Life Insurance	400	0	400	0	400
207	Medical Insurance	146,360	0	146,360	0	146,360
208	Dental Insurance	5,400	0	5,400	0	5,400
208-RET-DEN	Dental Insurance	810	0	810	0	810
212	Employer Medicare	10,949	0	10,949	0	10,949
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300
355	Travel	8,000	0	8,000	0	8,000
399	Other Contracted Services	0	0	0	0	0
425	Gasoline	200	0	200	0	200
429	Instructional Supplies	74,386	0	74,386	0	74,386
499-RES	Other Supplies & Materials	0	5,000	5,000	0	5,000
790	Other Equipment	60,000	0	60,000	0	60,000
790-CTE	Other Equipment	0	0	0	0	0
	Total Vocational Education Program	1,221,888	5,000	1,226,888	0	1,226,888
Total Instruction		26,284,285	259,064	26,543,349	-4,018	26,539,331

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

BUDGET AMENDMENTS						
General Fund 141						
10/18/2019 15:28						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
71200	<u>Special Education Program</u>					
116	Teachers	1,452,095	0	1,452,095	0	1,452,095
116-VR	Teachers	0	0	0	0	0
117	Career Ladder Program	4,000	0	4,000	0	4,000
128	Homebound Teachers	23,000	0	23,000	0	23,000
163	Educational Assistants	347,590	0	347,590	0	347,590
163-VR	Educational Assistants	0	0	0	0	0
171	Speech Pathologist	198,165	0	198,165	0	198,165
189	Other Salaries & Wages	40,000	0	40,000	0	40,000
195	Certified Substitute Teachers	5,000	0	5,000	0	5,000
198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000
201	Social Security	129,943	0	129,943	0	129,943
201-VR	Social Security	0	0	0	0	0
204	State Retirement	216,295	0	216,295	0	216,295
204-VR	State Retirement	0	0	0	0	0
205-RET-VIS	Employee and Dependent Insurance	660	0	660	0	660
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511
207	Medical Insurance	357,291	0	357,291	0	357,291
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750
208	Dental Insurance	17,000	0	17,000	0	17,000
208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300
212	Employer Medicare	30,390	0	30,390	0	30,390
212-VR	Employer Medicare	0	0	0	0	0
399	Other Contracted Services	0	0	0	0	0
429	Instructional Supplies	81,752	(40,000)	41,752	0	41,752
499	Other Supplies & Materials	0	40,000	40,000	0	40,000
725	Special Education Equipment	103,500	0	103,500	0	103,500
	Total Special Instruction Program	3,050,660	0	3,050,660	0	3,050,660

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

BUDGET AMENDMENTS						
General Fund 141						
10/18/2019 15:28						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72000	Support Services					
72110	Attendance					
105	Supervisor / Director	43,492	0	43,492	0	43,492
201	Social Security	2,696	0	2,696	0	2,696
204	State Retirement	4,228	0	4,228	0	4,228
206	Life Insurance	160	0	160	0	160
207	Medical Insurance	0	0	0	0	0
208	Dental Insurance	0	0	0	0	0
212	Employer Medicare	631	0	631	0	631
355	Travel	50	0	50	0	50
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Attendance	53,257	0	53,257	0	53,257

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72120	<u>Health Services</u>					
105-CSH	Supervisor/Director	44,181	30	44,211	0	44,211
131	Medical Personnel	289,020	0	289,020	0	289,020
189-CSH	Other Salaries & Wages	39,771	(5,621)	34,150	0	34,150
198-CSH	Non-Certified Substitute Teachers	0	8,000	8,000	0	8,000
201	Social Security	17,920	0	17,920	0	17,920
201-CSH	Social Security	5,113	(255)	4,858	0	4,858
204	State Retirement	30,062	0	30,062	0	30,062
204-CSH	State Retirement	7,602	(1,032)	6,570	0	6,570
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	1,635	0	1,635	0	1,635
206-CSH	Life Insurance	708	(388)	320	0	320
206-RET-LIF	Life Insurance	325	0	325	0	325
207	Medical Insurance	60,080	0	60,080	0	60,080
207-CSH	Medical Insurance	11,211	(3,687)	7,524	0	7,524
208	Dental Insurance	2,400	0	2,400	0	2,400
208-CSH	Dental Insurance	754	(379)	375	0	375
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,191	0	4,191	0	4,191
212-CSH	Employer Medicare	1,196	(60)	1,136	0	1,136
355	Travel	400	0	400	0	400
355-CSH	Travel	3,000	0	3,000	0	3,000
399	Other Contracted Services	9,100	0	9,100	0	9,100
399-CSH	Other Contracted Services	6,000	0	6,000	0	6,000
413	Drugs and Medical Supplies	10,000	4,000	14,000	0	14,000
435	Office Supplies	1,000	0	1,000	0	1,000
499-CSH	Other Supplies & Materials	33,464	(9,608)	23,856	0	23,856
524	In-Service/Staff Development	600	0	600	0	600
524-CSH	In-Service/Staff Development	7,000	3,000	10,000	0	10,000
735-CSH	Health Equipment	0	10,000	10,000	0	10,000
	Total Health Services	587,267	4,000	591,267	0	591,267

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	<u>Other Student Support</u>					
117	Career Ladder Program	1,000	0	1,000	0	1,000
123	Guidance Personnel	664,250	0	664,250	0	664,250
162	Clerical Personnel	151,799	0	151,799	0	151,799
189-FE	Other Salaries & Wages	0	5,495	5,495	0	5,495
201	Social Security	50,657	0	50,657	0	50,657
201-FE	Social Security	0	341	341	0	341
204	State Retirement	85,455	0	85,455	0	85,455
204-FE	State Retirement	0	584	584	0	584
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	2,746	0	2,746	0	2,746
206-RET-LIF	Life Insurance	480	0	480	0	480
207	Medical Insurance	154,110	0	154,110	0	154,110
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	6,425	0	6,425	0	6,425
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	11,847	0	11,847	0	11,847
212-FE	Employer Medicare	0	80	80	0	80
309-SAFE	Contracts with Government Agencies	0	5,000	5,000	0	5,000
322	Evaluation and Testing	20,000	0	20,000	0	20,000
355	Travel	500	0	500	0	500
399-SAFE	Contracted Services	0	9,200	9,200	0	9,200
499-FE	Other Supplies & Materials	0	3,500	3,500	0	3,500
499-SAFE	Other Supplies & Materials	0	1,500	1,500	0	1,500
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790-SAFE	Other Equipment	0	69,800	69,800	0	69,800
	Total Other Student Support	1,154,303	95,500	1,249,803	0	1,249,803

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72210	<u>Regular Instruction Program</u>					
105	Supervisor/Director	306,788	0	306,788	(88,000)	218,788
117	Career Ladder Program	5,000	0	5,000	0	5,000
129	Librarians	496,240	0	496,240	0	496,240
161	Secretary (s)	304,902	0	304,902	0	304,902
201	Social Security	69,002	0	69,002	(3,150)	65,852
204	State Retirement	115,499	0	115,499	(6,000)	109,499
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465
206	Life Insurance	4,248	0	4,248	(800)	3,448
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	226,150	0	226,150	(30,000)	196,150
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	8,725	0	8,725	(1,000)	7,725
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610
212	Employer Medicare	16,138	0	16,138	(740)	15,398
355	Travel	17,000	0	17,000	0	17,000
432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	(1,999)	2,698	0	2,698
432-GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432-HPS	Library Books/Media - Highland Park Elementary School	3,659	0	3,659	0	3,659
432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606
432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432-NMS	Library Books/Media - North Middle School	6,696	0	6,696	0	6,696
432-PES	Library Books/Media - Philadelphia Elementary School	4,137	0	4,137	0	4,137
432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500

LCBOE:
Updated based on
personnel changes.

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

BUDGET AMENDMENTS						
General Fund 141						
10/18/2019 15:28						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
524	In-Service/Staff Development	12,000	0	12,000	0	12,000
524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500
524-FLM	In-Service Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300
524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300
524-HPS	In-Service/Staff Development - Highland Park Elementary	4,900	0	4,900	0	4,900
524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000
524-LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	0	5,255
524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750
524-PES	In-Service/Staff Development - Philadelphia Elementary School	6,400	0	6,400	0	6,400
524-SES	In-Service/Staff Development - Steekee Elementary School	4,000	0	4,000	0	4,000
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	0	0	0	0
	Total Regular Instruction Program	1,708,946	(1,999)	1,706,947	(129,690)	1,577,257

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72220	<u>Special Education Program</u>					
105	Supervisor/Director	29,103	0	29,103	0	29,103
117	Career Ladder Program	1,000	0	1,000	0	1,000
124	Psychological Personnel	296,085	0	296,085	0	296,085
171	Speech Pathologist	63,000	0	63,000	0	63,000
201	Social Security	24,129	0	24,129	0	24,129
204	State Retirement	41,370	0	41,370	0	41,370
205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203
206	Life Insurance	1,200	0	1,200	0	1,200
206-RET-LIF	Life Insurance	385	0	385	0	385
207	Medical Insurance	58,870	0	58,870	0	58,870
207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900
208	Dental Insurance	2,625	0	2,625	0	2,625
208-REF-DEN	Dental Insurance	863	0	863	0	863
212	Employer Medicare	5,644	0	5,644	0	5,644
355	Travel	21,650	0	21,650	0	21,650
399	Other Contracted Services	180,000	0	180,000	0	180,000
524	In-Service/Staff Development	0	0	0	0	0
	Total Special Education Program	730,027	0	730,027	0	730,027

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72230	<u>Vocational Education Program</u>					
105	Supervisor/Director	76,688	0	76,688	19,250	95,938
162	Clerical Personnel	40,780	0	40,780	0	40,780
201	Social Security	7,143	0	7,143	1,334	8,477
204	State Retirement	12,111	0	12,111	2,423	14,534
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	360	0	360	0	360
206-RET-LIF	Life Insurance	200	0	200	0	200
207	Medical Insurance	15,050	0	15,050	1,880	16,930
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	750	0	750	95	845
208-REF-DEN	Dental Insurance	440	0	440	0	440
212	Employer Medicare	1,703	0	1,703	1,982	3,685
355	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	500	0	500	0	500
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Vocational Education Program	159,827	0	159,827	26,964	186,791

LCBOE:
Updated based on
personnel changes.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72250	<u>Education Technology</u>					
105	Supervisor/Director	97,008	0	97,008	0	97,008
117	Career Ladder Program	1,000	0	1,000	0	1,000
120	Computer Programmer	253,454	0	253,454	0	253,454
201	Social Security	21,790	0	21,790	0	21,790
204	State Retirement	35,028	0	35,028	0	35,028
206	Life Insurance	961	0	961	0	961
207	Medical Insurance	60,360	0	60,360	0	60,360
208	Dental Insurance	2,250	0	2,250	0	2,250
212	Employer Medicare	5,096	0	5,096	0	5,096
350	Internet Connectivity	100,000	0	100,000	0	100,000
350-IC	Internet Connectivity	0	0	0	0	0
355	Travel	5,400	0	5,400	0	5,400
399	Other Contracted Services	12,000	0	12,000	0	12,000
471	Software	190,000	0	190,000	0	190,000
499	Other Supplies & Materials	4,000	0	4,000	0	4,000
524	In Service/Staff Development	12,430	0	12,430	0	12,430
790	Other Equipment	160,081	0	160,081	5,388	165,469
	Total Central & Other Transportation	960,858	0	960,858	5,388	966,246

LCBOE:
STEM donation
expenses.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72310	<u>Board of Education</u>					
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300
201	Social Security	2,499	0	2,499	0	2,499
204	State Retirement	1,800	0	1,800	0	1,800
206	Life Insurance	1,480	0	1,480	0	1,480
208	Dental Insurance	2,085	0	2,085	0	2,085
212	Employer Medicare	585	0	585	0	585
305	Audit Services	12,000	0	12,000	0	12,000
331	Legal Services	15,000	20,000	35,000	0	35,000
355	Travel	8,000	0	8,000	0	8,000
506	Liability Insurance	28,578	571	29,149	0	29,149
508	Premium on Corporate Surety Bonds	400	0	400	0	400
509	Refunds	0	14,494	14,494	0	14,494
510	Trustee's Commission	300,000	0	300,000	0	300,000
513	Workman's Compensation Insurance	203,496	0	203,496	0	203,496
524	In Service/Staff Development	25,000	0	25,000	0	25,000
599	Other Charges	0	0	0	0	0
	Total Board of Education	641,223	35,065	676,288	0	676,288

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72320	<u>Office of the Superintendent</u>					
101	County Official/Administrative Office	134,763	0	134,763	105,355	240,118
117	Career Ladder Program	1,000	0	1,000	0	1,000
161	Secretary (s)	45,232	0	45,232	0	45,232
189	Other Salaries & Wages	7,200	0	7,200	0	7,200
201	Social Security	11,669	0	11,669	4,335	16,004
204	State Retirement	19,589	0	19,589	(4,270)	15,319
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	350	0	350	0	350
206-RET-LIF	Life Insurance	120	0	120	0	120
207	Medical Insurance	19,510	0	19,510	6,130	25,640
208	Dental Insurance	1,125	0	1,125	115	1,240
208-REF-DEN	Dental Insurance	435	0	435	0	435
212	Employer Medicare	2,729	0	2,729	1,015	3,744
302	Advertising	1,000	0	1,000	0	1,000
307	Communication	50,000	0	50,000	0	50,000
320	Dues & Memberships	14,000	0	14,000	0	14,000
348	Postal Charges	2,500	0	2,500	0	2,500
355	Travel	500	0	500	0	500
399	Other Contracted Services	40,000	0	40,000	0	40,000
435	Office Supplies	8,000	0	8,000	0	8,000
524	In Service/Staff Development	7,300	0	7,300	0	7,300
599	Other Charges	3,500	0	3,500	0	3,500
	Total Office of the Superintendent	370,624	0	370,624	112,680	483,304

LCBOE:
Updated based on
director change.

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

BUDGET AMENDMENTS						
General Fund 141						
10/18/2019 15:28						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72410	<u>Office of the Principal</u>					
104	Principals	815,243	0	815,243	(8,000)	807,243
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	50,900	0	50,900	(496)	50,404
204	State Retirement	87,298	0	87,298	(850)	86,448
205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182
206	Life Insurance	1,450	0	1,450	0	1,450
206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000
207	Medical Insurance	102,500	0	102,500	14,050	116,550
207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	3,600	0	3,600	1,030	4,630
208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	11,900	0	11,900	(116)	11,784
307	Communication	101,000	0	101,000	0	101,000
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
	Total Office of the Principal	1,207,823	0	1,207,823	5,618	1,213,441
72510	<u>Fiscal Services</u>					
119	Accountants/Bookkeepers	66,774	0	66,774	0	66,774
201	Social Security	4,140	0	4,140	0	4,140
204	State Retirement	6,477	0	6,477	0	6,477
206	Life Insurance	165	0	165	0	165
206-RET-LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	7,090	0	7,090	0	7,090
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	969	0	969	0	969
355	Travel	200	0	200	0	200
524	In Service/Staff Development	1,800	0	1,800	0	1,800
	Total Fiscal Services	88,076	0	88,076	0	88,076

LCBOE:
Updated based on
personnel changes.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72610	<u>Operation of Plant</u>					
166	Custodial Personnel	136,933	0	136,933	0	136,933
201	Social Security	8,489	0	8,489	0	8,489
204	State Retirement	13,309	0	13,309	0	13,309
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275
206	Life Insurance	800	0	800	0	800
206-RET-LIF	Life Insurance	840	0	840	0	840
207	Medical Insurance	43,210	0	43,210	0	43,210
208	Dental Insurance	1,880	0	1,880	0	1,880
208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102
212	Employer Medicare	1,985	0	1,985	0	1,985
399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000
399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500
399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500
399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000
399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500
399-PES	Other Contracted Services - Philadelphia Elementary	2,500	0	2,500	0	2,500
415	Electricity	1,130,000	0	1,130,000	0	1,130,000
425	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	120,000	0	120,000	0	120,000
454	Water and Sewer	133,211	0	133,211	0	133,211
502	Building and Contents Insurance	346,872	1,192	348,064	0	348,064
	Total Operation of Plant	3,265,906	1,192	3,267,098	0	3,267,098

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

BUDGET AMENDMENTS						
General Fund 141						
10/18/2019 15:28						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72620	<u>Maintenance of Plant</u>					
335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000
335-INS	Maintenance and Repair Services-Building	0	251,081	251,081	0	251,081
335-TNRMT	Maintenance and Repair Services-Building	0	8,514	8,514	0	8,514
	Total Maintenance of Plant	250,000	259,595	509,595	0	509,595
72710	<u>Transportation</u>					
105	Supervisor/Director	55,785	0	55,785	0	55,785
201	Social Security	3,459	0	3,459	0	3,459
204	State Retirement	5,412	0	5,412	0	5,412
206	Life Insurance	187	0	187	0	187
207	Medical Insurance	13,106	0	13,106	0	13,106
208	Denta Insurance	375	0	375	0	375
212	Employer Medicare	809	0	809	0	809
313	Contracts with Parents	9,070	0	9,070	0	9,070
315	Contracts with Vehicle Owners	1,808,320	0	1,808,320	0	1,808,320
327	Freight Expenses	100	0	100	0	100
336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340	Medical and Dental Services	3,000	0	3,000	0	3,000
348	Postal Charges	100	0	100	0	100
355	Travel	1,750	0	1,750	0	1,750
399	Other Contracted Services	3,200	0	3,200	0	3,200
435	Office Supplies	2,000	0	2,000	0	2,000
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
599	Other Charges	5,985	0	5,985	0	5,985
790	Other Equipment	4,000	0	4,000	0	4,000
	Total Transportation	1,927,901	0	1,927,901	0	1,927,901
	Total Support Services	13,106,038	393,353	13,499,391	20,960	13,520,351
Total Education		39,390,323	652,417	40,042,740	16,942	40,059,682

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73300	<i>Community Services</i>					
105-CCLC	Supervisor/Director - CCLC Grant	0	11,444	11,444	0	11,444
105-LEAP	Supervisor/Director - LEAP Grant	18,427	0	18,427	0	18,427
116-CCLC	Teachers - CCLC Grant	0	100,000	100,000	0	100,000
116-CCLC-EES	Teachers - CCLC Grant	0	45,000	45,000	0	45,000
116-LEAP	Teachers - LEAP Grant	200,000	0	200,000	0	200,000
163-CCLC	Educational Assistants - CCLC Grant	0	20,000	20,000	0	20,000
163-CCLC-EES	Educational Assistants - CCLC Grant	0	8,000	8,000	0	8,000
163-LEAP	Educational Assistants - LEAPS Grant	29,500	0	29,500	0	29,500
189-FRC	Other Salaries & Wages - FRC Grant	25,192	701	25,893	0	25,893
201-CCLC	Social Security - CCLC Grant	0	8,150	8,150	0	8,150
201-CCLC-EES	Social Security - CCLC Grant	0	3,286	3,286	0	3,286
201-FRC	Social Security - FRC Grant	1,561	44	1,605	0	1,605
201-LEAP	Social Security - LEAPS Grant	15,371	0	15,371	0	15,371
204-CCLC	State Retirement - CCLC	0	11,802	11,802	0	11,802
204-CCLC-EES	State Retirement - CCLC	0	5,244	5,244	0	5,244
204-FRC	State Retirement - FRC	2,492	(754)	1,738	0	1,738
204-LEAP	State Retirement - LEAPS Grant	23,784	(545)	23,239	0	23,239
206	Life Insurance	188	0	188	0	188
206-RET-LIF	Life Insurance	216	0	216	0	216
207	Medical Insurance	7,524	0	7,524	0	7,524
208	Dental Insurance	375	0	375	0	375
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011
212-CCLC	Employer Medicare - CCLC	0	1,906	1,906	0	1,906
212-CCLC-EES	Employer Medicare - CCLC	0	769	769	0	769
212-FRC	Employer Medicare - FRC	366	9	375	0	375
212-LEAP	Employer Medicare - LEAPS Grant	3,595	0	3,595	0	3,595
355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	0	400	400	0	400
355-CCLC-EES	Travel - CCLC	0	200	200	0	200
355-LEAP	Travel - LEAPS Grant	1,000	0	1,000	0	1,000
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

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
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
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-CL	Other Supplies & Materials - CL	0	828	828	0	828
499-FAM	Other Supplies & Materials - FAM	0	9,922	9,922	0	9,922
499-LEAP	Other Supplies & Materials - LEAPS Grant	7,448	0	7,448	0	7,448
499-SUP	Other Supplies & Materials - SUP	0	0	0	2,000	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	273,232	635,082	2,000	637,082

LCBOE:
Donation expenses for
classroom supplies.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73400	<u>Early Childhood Education</u>					
116	Teachers	370,000	0	370,000	5,420	375,420
163	Educational Assistants	161,000	0	161,000	(11,510)	149,490
195	Certified Substitute Teachers	1,000	0	1,000	0	1,000
198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000
201	Social Security	33,356	0	33,356	(376)	32,980
204	State Retirement	54,964	0	54,964	(5,000)	49,964
206	Life Insurance	2,395	0	2,395	0	2,395
206-RET-LIF	Life Insurance	652	0	652	0	652
207	Medical Insurance	92,830	0	92,830	0	92,830
207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950
208	Dental Insurance	4,500	0	4,500	0	4,500
208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640
212	Employer Medicare	7,801	0	7,801	(88)	7,713
311-HHA	Contracts with Other School Systems	85,562	(4,535)	81,027	0	81,027
429	Instructional Supplies	1,600	0	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	1,600	0	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	0	0	0	0	0
	Total Early Childhood Education	827,270	(4,535)	822,735	(11,554)	811,181
76000	Capital Outlay					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

LCBOE:
Updated based on
personnel changes.

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

BUDGET AMENDMENTS						
General Fund 141						
10/18/2019 15:28						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
80000	Debt Service					
82130	<u>Principal</u>					
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	<u>Education</u>					
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	<u>Transfer out</u>					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	40,579,443	921,114	41,500,557	7,388	41,507,945
	Total Other Uses	0	0	0	0	0
Total General Purpose School		40,579,443	921,114	41,500,557	7,388	41,507,945

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
Beginning Fund Balance (Unaudited)		3,662,560	0	3,662,560	0	3,662,560
Total Revenue		38,664,611	927,327	39,591,938	7,388	39,599,326
Total Available Funds		42,327,171	927,327	43,254,498	7,388	43,261,886
Total Expenditures		40,579,443	921,114	41,500,557	7,388	41,507,945
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 Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7	Sub Fund		010 - Consolidated Administration Revenue						
8									
9	47100		<u><i>Federal Through State</i></u>						
10	47141		Title I Grants to Local Educ Agencies	94,915.58	13,093.42	108,009.00	0.00	108,009.00	
11									
12	47146		English Language Acquisition Grants	325.00	0.00	325.00	0.00	325.00	
13									
14	47189		Eisenhower Prof Development State Grants	13,905.00	0.00	13,905.00	0.00	13,905.00	
15									
16	47147		Safe & Drug Free Schools	1,346.00	0.00	1,346.00	0.00	1,346.00	
17									
18	49000		<u><i>Other Revenue Sources</i></u>						
19	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
20									
21			Total Other Revenue	110,491.58	13,093.42	123,585.00	0.00	123,585.00	
22									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
23	Sub Fund		010 - Consolidated Administration Expenses						
24									
25	72210								
26	105	Supervisory/Director		66,145.58	4,054.42	70,200.00	0.00	70,200.00	
27	161	Secretary(s)		21,000.00	0.00	21,000.00	0.00	21,000.00	
28	201	Social Security		5,450.00	205.00	5,655.00	0.00	5,655.00	
29	204	State Retirement		8,960.00	0.00	8,960.00	0.00	8,960.00	
30	206	Life Insurance		0.00	0.00	0.00	0.00	0.00	
31	207	Medical Insurance		0.00	0.00	0.00	0.00	0.00	
32	208	Dental Insurance		0.00	0.00	0.00	0.00	0.00	
33	212	Employer Medicare		1,270.00	55.00	1,325.00	0.00	1,325.00	
34	355	Travel		2,500.00	945.00	3,445.00	0.00	3,445.00	
35	499	Other Supplies and Materials		1,000.00	0.00	1,000.00	0.00	1,000.00	
36	524	In Service/Staff Development		4,166.00	7,834.00	12,000.00	0.00	12,000.00	
37	599	Other Charges		0.00	0.00	0.00	0.00	0.00	
38									
39									
40		Total Expenditures Consolidated Administration		110,491.58	13,093.42	123,585.00	0.00	123,585.00	
41									
42		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
43									
44		Revenues		110,491.58	13,093.42	123,585.00	0.00	123,585.00	
45									
46		Expenditures		110,491.58	13,093.42	123,585.00	0.00	123,585.00	
47									
48		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	
49									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
50	Sub Fund		109 - Title I Revenue						
51									
52	47000		Federal Government						
53									
54	47100		<i>Federal Through State</i>						
55	47141		Title I Grants to Local Educ Agencies	813,215.42	(13,093.42)	800,122.00	(1,395.00)	798,727.00	
56									
57	47141-CAR19		Title I Grants to Local Educ Agencies	0.00	79,674.78	79,674.78	0.00	79,674.78	
58									
59			Total Federal Through State	813,215.42	66,581.36	879,796.78	(1,395.00)	878,401.78	
60									
61			Total Federal Government	813,215.42	66,581.36	879,796.78	(1,395.00)	878,401.78	
62									
63			Total Revenue	813,215.42	66,581.36	879,796.78	(1,395.00)	878,401.78	
64									
65			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
66									
67			Total Title I Revenue	813,215.42	66,581.36	879,796.78	(1,395.00)	878,401.78	
68									
69									

LCBOE:
Reallocation.

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
70	Sub Fund		109 - Title I Expenses						
71									
72	70000		Education						
73									
74	71000		Instruction						
75									
76	71100		<u>Regular Instruction Program</u>						
77	116		Teachers	474,896.00	(26,896.00)	448,000.00	0.00	448,000.00	
78	163		Educational Assistants	55,560.00	0.00	55,560.00	0.00	55,560.00	
79	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
80	195		Certified Substitute Teachers	1,000.00	4,000.00	5,000.00	0.00	5,000.00	
81	198		Non-certified Substitute Teachers	1,000.00	4,000.00	5,000.00	0.00	5,000.00	
82	201		Social Security	33,012.00	(1,826.00)	31,186.00	0.00	31,186.00	
83	204		State Retirement	52,502.00	(2,898.00)	49,604.00	0.00	49,604.00	
84	206		Life Insurance	1,437.00	0.00	1,437.00	0.00	1,437.00	
85	207		Medical Insurance	60,502.00	(6,881.00)	53,621.00	0.00	53,621.00	
86	208		Dental Insurance	2,625.00	(407.00)	2,218.00	0.00	2,218.00	
87	212		Employer Medicare	7,721.00	(426.00)	7,295.00	0.00	7,295.00	
88	429		Instructional Supplies	1,000.11	23,999.89	25,000.00	(6,000.00)	19,000.00	
89	722		Regular Instruction Equipment	1,000.00	57,500.00	58,500.00	(19,923.68)	38,576.32	
90									
91			Total Regular Instruction Program	692,255.11	50,165.89	742,421.00	(25,923.68)	716,497.32	
92									
93									
94									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
95	Sub Fund		109 - Title I						
96									
97	70000		Education						
98									
99	72000		Support Services						
100									
101	72130		<u><i>Other Student Support</i></u>						
102	189		Other Salaries & Wages	21,880.00	0.00	21,880.00	0.00	21,880.00	
103	201		Social Security	1,357.00	0.00	1,357.00	0.00	1,357.00	
104	204		State Retirement	2,125.00	0.00	2,125.00	0.00	2,125.00	
105	212		Employer Medicare	317.00	0.00	317.00	0.00	317.00	
106	355		Travel	700.00	0.00	700.00	0.00	700.00	
107	599		Other Charges	10,581.31	197.15	10,778.46	0.00	10,778.46	
108									
109			Total Support Services	36,960.31	197.15	37,157.46	0.00	37,157.46	
110									
111	Sub Fund		109 - Title I						
112									
113	70000		Education						
114									
115	72000		Instruction						
116									
117	72210		<u><i>ESEA Title I</i></u>						
118	189		Other Salaries and Wages	59,661.00	3,999.00	63,660.00	0.00	63,660.00	
119	201		Social Security	3,699.00	248.00	3,947.00	0.00	3,947.00	
120	204		State Retirement	6,342.00	0.00	6,342.00	0.00	6,342.00	
121	206		Life Insurance	160.00	0.00	160.00	0.00	160.00	
122	207		Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
123	208		Dental Insurance	376.00	0.00	376.00	0.00	376.00	
124	212		Employer Medicare	865.00	0.00	865.00	0.00	865.00	
125	355		Travel	1,000.00	1,500.00	2,500.00	0.00	2,500.00	
126	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
127	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
128	524		In-Service/Staff Development	1,000.00	10,471.32	11,471.32	24,528.68	36,000.00	
129	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
130	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
131									
132			Total ESEA Title I	84,000.00	16,218.32	100,218.32	24,528.68	124,747.00	

BOE Approved Oct 17, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
133									
134									
135	99100		<i>Transfers Out & Indirect Cost</i>						
136	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
137	590		Cumulative Transfers (including Consolidated Adm	0.00	0.00	0.00	0.00	0.00	
138				0.00	0.00	0.00	0.00	0.00	
139									
140									
141			Total Expenditures Title I	813,215.42	66,581.36	879,796.78	(1,395.00)	878,401.78	
142									
143			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
144									
145			Revenues	813,215.42	66,581.36	879,796.78	(1,395.00)	878,401.78	
146									
147			Expenditures	813,215.42	66,581.36	879,796.78	(1,395.00)	878,401.78	
148									
149			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
150									
151									
152									
153	Sub Fund		119 - Title I School Improvement Revenue						
154									
155	47000		Federal Government						
156									
157	47100		<i>Federal Through State</i>						
158	47141		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
159									
160	47141-CAR13		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
161									
162			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
163									
164			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
165									
166			Total Revenue	0.00	0.00	0.00	0.00	0.00	
167									
168			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
169									
170			Total Title I School Improvement Revenue	0.00	0.00	0.00	0.00	0.00	
171									
172									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
173	Sub Fund		119 - Title I School Improvement Revenue						
174									
175	70000		Education						
176									
177	71000		Instruction						
178									
179	71100		<u>Regular Instruction Program</u>						
180	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
181	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
182	195		Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
183	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
184	201		Social Security	0.00	0.00	0.00	0.00	0.00	
185	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
186	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
187	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
188	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
189	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
190	429		Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
191	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
192	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
193									
194			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
195									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

1	A	B	C	D	E	F	G	H	I
2	Account		Federal Fund 142						
3	Number		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
196	72210		ESEA						
197	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
198	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
199	201		Social Security	0.00	0.00	0.00	0.00	0.00	
200	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
201	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
202	355		Travel	0.00	0.00	0.00	0.00	0.00	
203	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
204	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
205	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
206									
207			Total	0.00	0.00	0.00	0.00	0.00	
208									
209									
210	72710		Transportation						
211	313		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
212				0.00	0.00	0.00	0.00	0.00	
213									
214			Total Transportation	0.00	0.00	0.00	0.00	0.00	
215									
216			Total Expenditures Title I School Improvement	0.00	0.00	0.00	0.00	0.00	
217									
218			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
219									
220			Revenues	0.00	0.00	0.00	0.00	0.00	
221									
222			Expenditures	0.00	0.00	0.00	0.00	0.00	
223									
224			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
225									
226									
227									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
228	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
229									
230	47000		Federal Government						
231									
232	47100		<i>Federal Through State</i>						
233	47189		Eisenhower Prof Development State Grants	125,145.00	0.00	125,145.00	21,372.97	146,517.97	LCBOE: Reallocation.
234									
235	47147		Safe & Drug Free Schools	40,000.00	16,147.37	56,147.37	0.00	56,147.37	
236									
237	47189-CAR19		Eisenhower Prof Development State Grants	0.00	14,169.92	14,169.92	0.00	14,169.92	
238									
239	49800		Transfer In	0.00	0.00	0.00	0.00	0.00	
240									
241			Total Federal Through State	165,145.00	30,317.29	195,462.29	21,372.97	216,835.26	
242									
243			Total Federal Government	165,145.00	30,317.29	195,462.29	21,372.97	216,835.26	
244									
245			Total Revenue	165,145.00	30,317.29	195,462.29	21,372.97	216,835.26	
246									
247			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
248									
249			Total Title IIA - Teacher Quality Revenue	165,145.00	30,317.29	195,462.29	21,372.97	216,835.26	
250									
251									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
252	Sub Fund		209 - Title IIA Teacher Quality Expenses						
253									
254	70000		Education						
255									
256	71000		Instruction						
257									
258	71100		<i>Regular Instruction Program</i>						
259	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
260	195		Certified Subs	4,000.00	1,000.00	5,000.00	0.00	5,000.00	
261	198		Non-Cert Subs	15,000.00	5,000.00	20,000.00	0.00	20,000.00	
262	201		Social Security	1,178.00	372.00	1,550.00	0.00	1,550.00	
263	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
264	212		Employer Medicare	276.00	86.50	362.50	0.00	362.50	
265	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
266	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
267									
268			Total Regular Instruction Program	20,454.00	6,458.50	26,912.50	0.00	26,912.50	
269									
270									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
271	Sub Fund		209 - Title IIA Teacher Quality						
272									
273	70000		Education						
274	72000		Support Services						
275									
276	72130		<u>ESEA Title II A</u>						
277	322		Evaluation and Testing	3,000.00	0.00	3,000.00	0.00	3,000.00	
278				3,000.00	0.00	3,000.00	0.00	3,000.00	
279									
280	72210		<u>ESEA Title II A</u>						
281	189		Other Salaries & Wages	85,687.00	0.00	85,687.00	10,000.00	95,687.00	
282	201		Social Security	5,313.00	0.00	5,313.00	620.00	5,933.00	
283	204		State Retirement	8,963.00	0.00	8,963.00	1,063.00	10,026.00	
284	206		Life Insurance	160.00	(0.40)	159.60	0.00	159.60	
285	207		Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
286	208		Dental Insurance	375.00	0.00	375.00	0.00	375.00	
287	212		Employer Medicare	1,243.00	0.00	1,243.00	145.00	1,388.00	
288	355		Travel	2,600.00	1,000.00	3,600.00	0.00	3,600.00	
289	399		Contracted Ser ices	15,000.00	5,000.00	20,000.00	0.00	20,000.00	
290	499		Other Supplies and Materials	2,453.00	1,059.19	3,512.19	0.00	3,512.19	
291	524		In-Service/Staff Development	10,000.00	16,800.00	26,800.00	9,544.97	36,344.97	
292	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
293				141,691.00	23,858.79	165,549.79	21,372.97	186,922.76	
294									
295	99100		<u>Transfers Out & Indirect Cost</u>						
296	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
297	590		Cumulative Transfers (including Consolidated Adm	0.00	0.00	0.00	0.00	0.00	
298				0.00	0.00	0.00	0.00	0.00	
299									
300			Total Expenditures II	165,145.00	30,317.29	195,462.29	21,372.97	216,835.26	
301									
302			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
303									
304			Revenues	165,145.00	30,317.29	195,462.29	21,372.97	216,835.26	
305									
306			Expenditures	165,145.00	30,317.29	195,462.29	21,372.97	216,835.26	
307									
308			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BOE Approved Oct 17, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
309									
310	Sub Fund		309 - Title III Revenue						
311									
312	47000		Federal Government						
313									
314	47100		<u>Federal Through State</u>						
315	47146		Title II English Language Acquisition Grants	16,085.52	0.00	16,085.52	56.10	16,141.62	
316									
317	47146-CAR19		Title II English Language Acquisition Grants	0.00	5,561.97	5,561.97	0.00	5,561.97	
318									
319			Total Federal Through State	16,085.52	5,561.97	21,647.49	56.10	21,703.59	
320									
321			Total Federal Government	16,085.52	5,561.97	21,647.49	56.10	21,703.59	
322									
323			Total Revenue	16,085.52	5,561.97	21,647.49	56.10	21,703.59	
324									
325			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
326									
327			Total Title III Revenue	16,085.52	5,561.97	21,647.49	56.10	21,703.59	
328									
329									

LCBOE:
Reallocation.

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
330	Sub Fund		309 - Title III Expenses						
331									
332	70000		Education						
333									
334	71000		Instruction						
335									
336	71100		<i>Regular Instruction Program</i>						
337	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
338	195		Certified Subs	350.00	730.00	1,080.00	0.00	1,080.00	
339	198		Non-Cert Subs	1,320.00	0.00	1,320.00	0.00	1,320.00	
340	201		Social Security	139.20	10.00	149.20	0.00	149.20	
341	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
342	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
343	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
344	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
345	212		Employer Medicare	38.99	0.00	38.99	0.00	38.99	
346	399		Other Contracted Services	3,880.00	(3,880.00)	0.00	0.00	0.00	
347	429		Instructional Supplies	4,349.24	6,109.00	10,458.24	56.10	10,514.34	
348	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
349	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
350									
351			Total Regular Instruction Program	10,077.43	2,969.00	13,046.43	56.10	13,102.53	
352									
353	Sub Fund		309 Title III						

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
354									
355	70000		Education						
356									
357	72000		Support Services						
358									
359	72210								
360	355	Travel		0.00	0.00	0.00	0.00	0.00	
361	524	In-Service/Staff Development		5,000.00	(1,000.00)	4,000.00	0.00	4,000.00	
362	790	Other Equipment		1,008.09	3,592.97	4,601.06	0.00	4,601.06	
363				6,008.09	2,592.97	8,601.06	0.00	8,601.06	
364									
365									
366									
367	99100		<u>Transfers Out & Indirect Cost</u>						
368	504	Indirect Cost		0.00	0.00	0.00	0.00	0.00	
369	590	Cumulative Transfers (including Consolidated Adm		0.00	0.00	0.00	0.00	0.00	
370				0.00	0.00	0.00	0.00	0.00	
371									
372		Total Expenditures Title III		16,085.52	5,561.97	21,647.49	56.10	21,703.59	
373									
374		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
375									
376		Revenues		16,085.52	5,561.97	21,647.49	56.10	21,703.59	
377									
378		Expenditures		16,085.52	5,561.97	21,647.49	56.10	21,703.59	
379									
380		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
381									
382	Sub Fund		409 Title IV - Revenue						
383									
384	47000		Federal Government						
385	47100		<u>Federal Through State</u>						
386		47590	Other Federal Through State	0.00	25,971.00	25,971.00	(126.00)	25,845.00	LCBOE: Reallocation.
387									
388			Total Federal Through State	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
389									
390			Total Federal Government	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
391									
392			Total Revenue	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
393									
394			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
395									
396			Total Title IV - Technology Revenue	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
397									
398	Sub Fund		409 Title IV - Expenditures						
399									
400	70000		Education						
401	71000		Instruction						
402	72210		<u>Title IV Expenditures</u>						
403		189	Other Salaries & Wages	0.00	10,000.00	10,000.00	0.00	10,000.00	
404		195	Certified Subs	0.00	1,000.00	1,000.00	0.00	1,000.00	
405		198	Non-Cert Subs	0.00	2,000.00	2,000.00	0.00	2,000.00	
406		201	Social Security	0.00	806.00	806.00	0.00	806.00	
407		204	State Retirement	0.00	1,046.00	1,046.00	0.00	1,046.00	
408		212	Employer Medicare	0.00	189.00	189.00	0.00	189.00	
409		524	In-Service/Staff Development	0.00	10,930.00	10,930.00	(126.00)	10,804.00	
410		790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
411									
412			Total Title IV	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
413									
414			Total Expenditures Title IV	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
415									
416			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
417									
418			Revenues	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
419									
420			Expenditures	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
421									
422			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BOE Approved Oct 17, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
423									
424									
425	Sub Fund		589 - First to the Top						
426									
427	47000		Federal Government						
428									
429	47100		<u>Federal Through State</u>						
430	47311-ARRA		First to the Top	0.00	0.00	0.00	0.00	0.00	
431									
432	47311-ARRA - C		First to the Top Carryover	0.00	0.00	0.00	0.00	0.00	
433									
434			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
435									
436			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
437									
438			Total Revenue	0.00	0.00	0.00	0.00	0.00	
439									
440			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
441									
442			Total First to the Top	0.00	0.00	0.00	0.00	0.00	
443									
444									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
445	Sub Fund		589 - First to the Top Expenses						
446									
447	70000		Education						
448									
449	71000		Instruction						
450									
451	71100		<u>Regular Instruction Program</u>						
452	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
453	195-ARRA		Certified Subs	0.00	0.00	0.00	0.00	0.00	
454	198-ARRA		Non-Cert Subs	0.00	0.00	0.00	0.00	0.00	
455	201-ARRA		Social Security	0.00	0.00	0.00	0.00	0.00	
456	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
457	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
458	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
459	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
460	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
461	429-ARRA		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
462	499-ARRA		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
463	722-ARRA		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
464									
465			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
466									
467	72130		<u>Other Student Support</u>						
468	322-ARRA		Evaluation & Testing	0.00	0.00	0.00	0.00	0.00	
469									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
470			Total Other Student Support	0.00	0.00	0.00	0.00	0.00	
471									
472	72210		<u>Regular Instruction Support</u>						
473	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
474	201-ARRA		Social Security	0.00	0.00	0.00	0.00	0.00	
475	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
476	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
477	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
478	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
479	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
480	355-ARRA		Travel	0.00	0.00	0.00	0.00	0.00	
481	499-ARRA		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
482	524-ARRA		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
483									
484			Total Regular Instruction Support	0.00	0.00	0.00	0.00	0.00	
485									
486									
487			Total Expenditures First to the Top	0.00	0.00	0.00	0.00	0.00	
488									
489			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
490									
491			Revenues	0.00	0.00	0.00	0.00	0.00	
492									
493			Expenditures	0.00	0.00	0.00	0.00	0.00	
494									
495			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
496									
497									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
498									
499	Sub Fund		809 - Carl Perkins Revenue						
500									
501	47000		Federal Government						
502									
503	47100		<u>Federal Through State</u>						
504	47131		Vocational Educ - Basic Grants to States	83,067.57	0.00	83,067.57	0.00	83,067.57	
505									
506	47131-RES		Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00	
507									
508			Total Federal Through State	83,067.57	0.00	83,067.57	0.00	83,067.57	
509									
510			Total Federal Government	83,067.57	0.00	83,067.57	0.00	83,067.57	
511									
512			Total Revenue	83,067.57	0.00	83,067.57	0.00	83,067.57	
513									
514			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
515									
516			Total Carl Perkins Revenue	83,067.57	0.00	83,067.57	0.00	83,067.57	-
517									
518									
519	Sub Fund		809 - Carl Perkins Expenses						
520									
521	70000		Education						
522									
523	71000		Instruction						
524									
525	71300		<u>Vocational Education Program</u>						
526	162		Clerical Personnel	5,000.00	0.00	5,000.00	0.00	5,000.00	
527	201		Social Security	310.00	0.00	310.00	0.00	310.00	
528	204		State Retirement	531.50	0.00	531.50	0.00	531.50	
529	212		Employer Medicare	72.50	0.00	72.50	0.00	72.50	
530	355		Travel	0.00	0.00	0.00	0.00	0.00	
531	499-RES		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
532	730		Vocational Instruction Equipment	45,953.57	0.00	45,953.57	0.00	45,953.57	
533	730-RES		Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
534									
535			Total Vocational Education Program	51,867.57	0.00	51,867.57	0.00	51,867.57	
536									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
537	Sub Fund		809 - Carl Perkins						
538									
539	70000		Education						
540									
541	72000		Support Services						
542									
543	72130		<u>Other Student Support</u>						
544	146		Bus Drivers (CTSO Transportation)	0.00	0.00	0.00	0.00	0.00	
545	355		Travel	10,000.00	0.00	10,000.00	0.00	10,000.00	
546	399		Other Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	
547	524		In-Service/Staff Development	12,200.00	0.00	12,200.00	0.00	12,200.00	
548	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
549									
550			Total Other Student Support	24,200.00	0.00	24,200.00	0.00	24,200.00	
551									
552									
553	Sub Fund		809 - Carl Perkins						
554									
555	70000		Education						
556									
557	72000		Support Services						
558									
559	72230		<u>Vocational Education Program</u>						
560	355		Travel	3,000.00	0.00	3,000.00	0.00	3,000.00	
561	524		In-Service/Staff Development	4,000.00	0.00	4,000.00	0.00	4,000.00	
562									
563									
564			Total Vocational Education Program	7,000.00	0.00	7,000.00	0.00	7,000.00	
565									
566									
567			Total Expenditures Carl Perkins	83,067.57	0.00	83,067.57	0.00	83,067.57	
568									
569			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
570									
571			Revenues	83,067.57	0.00	83,067.57	0.00	83,067.57	
572									
573			Expenditures	83,067.57	0.00	83,067.57	0.00	83,067.57	
574									
575			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
576									
577									

BOE Approved Oct 17, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
578	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Revenue						
579									
580	47000		Federal Government						
581									
582	47100		<i>Federal Through State</i>						
583	47143		Special Education Grants to States	0.00	0.00	0.00	9,140.05	9,140.05	
584									
585	47143-HQ		Special Education Grants to States	0.00	12,918.00	12,918.00	0.00	12,918.00	
586									
587	47145-PREK		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
588									
589			Total Federal Through State	0.00	12,918.00	12,918.00	9,140.05	22,058.05	
590									
591			Total Federal Government	0.00	12,918.00	12,918.00	9,140.05	22,058.05	
592									
593			Total Revenue	0.00	12,918.00	12,918.00	9,140.05	22,058.05	
594									
595			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
596									
597			Total IDEA B Revenue	0.00	12,918.00	12,918.00	9,140.05	22,058.05	
598									
599									

LCBOE:
IDEA Discretionary
Supplemental Funds.

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
600	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Expenses						
601									
602	70000		Education						
603									
604	71000		Instruction						
605									
606	71200		<u>Special Education Program</u>						
607	195-HQ		Certified Substitute Teachers	0.00	12,000.00	12,000.00	0.00	12,000.00	
608	201-HQ		Social Security	0.00	744.00	744.00	0.00	744.00	
609	212-HQ		Employer Medicare	0.00	174.00	174.00	0.00	174.00	
610	429-PREK		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
611	429-SPDG		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
612	725		Special Education Equipment	0.00	0.00	0.00	0.00	0.00	
613									
614			Total Regular Instruction Program	0.00	12,918.00	12,918.00	0.00	12,918.00	
615									
616	Sub Fund		899 - Discretionary Supplemental Funds - IDEA						
617									
618	70000		Education						
619									
620	72000		Support Services						
621									
622	72220		<u>Special Education Program</u>						
623	124-SWD		Psychological Personnel	0.00	0.00	0.00	0.00	0.00	
624	201-SWD		Social Security	0.00	0.00	0.00	0.00	0.00	
625	204-SWD		State Retirement	0.00	0.00	0.00	0.00	0.00	
626	212-SWD		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
627	499		Other Supplies & Materials	0.00	0.00	0.00	3,140.05	3,140.05	
628	524		In-Service/Staff Development	0.00	0.00	0.00	6,000.00	6,000.00	
629									
630			Total Special Education Program	0.00	0.00	0.00	9,140.05	9,140.05	
631									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
632	72710		<u>Transportation</u>						
633	355-TRAN		Travel	0.00	0.00	0.00	0.00	0.00	
634	399-LRE		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
635	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
636									
637			Total Special Education Program	0.00	0.00	0.00	0.00	0.00	
638									
639									
640			Total Expenditures 899	0.00	12,918.00	12,918.00	9,140.05	22,058.05	
641									
642			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
6 3									
6 4			Revenues	0.00	12,918.00	12,918.00	9,140.05	22,058.05	
645									
646			Expenditures	0.00	12,918.00	12,918.00	9,140.05	22,058.05	
647									
648			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
649									
650									
651	Sub Fund		909 - IDEA B Revenue						
652									
653	47000		Federal Government						
654									
655	47100		<u>Federal Through State</u>						
656	47143		Special Education Grants to States	1,012,682.00	0.00	1,012,682.00	(1,299.00)	1,011,383.00	
657									
658	47143-CAR19		Special Education Grants to States	0.00	114,226.11	114,226.11	0.00	114,226.11	LCBOE: Reallocation.
659									
660			Total Federal Through State	1,012,682.00	114,226.11	1,126,908.11	(1,299.00)	1,125,609.11	
661									
662			Total Federal Government	1,012,682.00	0.00	1,012,682.00	(1,299.00)	1,011,383.00	
663									
664			Total Revenue	1,012,682.00	114,226.11	1,126,908.11	(1,299.00)	1,125,609.11	
665									
666			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
667									
668			Total IDEA B Revenue	1,012,682.00	114,226.11	1,126,908.11	(1,299.00)	1,125,609.11	
669									
670									
671	Sub Fund		909 - IDEA B Expenses						
672									
673	70000		Education						
674									
675	71000		Instruction						
676									
677	71200		<u>Special Education Program</u>						
678	116		Teachers	63,287.00	(63,287.00)	0.00	0.00	0.00	
679	128		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
680	163		Educational Assistants	361,703.00	50,853.26	412,556.26	0.00	412,556.26	
681	189		Other Salaries & Wages	10,000.00	(10,000.00)	0.00	0.00	0.00	
682	201		Social Security	28,000.00	3,923.79	31,923.79	0.00	31,923.79	
683	204		State Retirement	45,000.00	6,727.41	51,727.41	0.00	51,727.41	
684	206		Life Insurance	2,600.00	400.00	3,000.00	0.00	3,000.00	
685	207		Medical Insurance	140,000.00	917.66	140,917.66	0.00	140,917.66	
686	208		Dental Insurance	6,000.00	0.00	6,000.00	0.00	6,000.00	
687	212		Employer Medicare	6,500.00	374.88	6,874.88	0.00	6,874.88	
688	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
689	429		Instructional Supplies	10,000.00	10,090.00	20,090.00	0.00	20,090.00	
690	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
691									
692			Total Regular Instruction Program	673,090.00	0.00	673,090.00	0.00	673,090.00	
693									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
694	Sub Fund		909 - IDEA B						
695									
696	70000		Education						
697	72000		Support Services						
698									
699	72220		<u>Special Education Program</u>						
700	105		Supervisor/Director	67,907.00	0.00	67,907.00	0.00	67,907.00	
701	161		Secretary	81,560.00	0.00	81,560.00	0.00	81,560.00	
702	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
703	201		Social Security	9,275.00	0.00	9,275.00	0.00	9,275.00	
704	204		State Retirement	15,100.00	0.00	15,100.00	0.00	15,100.00	
705	206		Life Insurance	319.20	0.00	319.20	0.00	319.20	
706	207		Medical Insurance	15,128.64	0.00	15,128.64	0.00	15,128.64	
707	208		Dental Insurance	749.75	0.00	749.75	0.00	749.75	
708	212		Employer Medicare	2,200.00	0.00	2,200.00	0.00	2,200.00	
709	312		Contracts with Private Agencies	130,960.00	84,226.11	215,186.11	(1,299.00)	213,887.11	
710	355		Travel	6,392.41	0.00	6,392.41	0.00	6,392.41	
711	524		In-Service/Staff Development	10,000.00	30,000.00	40,000.00	0.00	40,000.00	
712									
713			Total Special Education Program	339,592.00	114,226.11	453,818.11	(1,299.00)	452,519.11	
714									
715	Sub Fund		909 - IDEA B						
716	70000		Education						
717									
718	72000		Support Services						
719									
720	72710		<u>Transportation</u>						
721	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
722	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
723									
724			Total Transportation	0.00	0.00	0.00	0.00	0.00	
725									
726									
727			Total Expenditures 909	1,012,682.00	114,226.11	1,126,908.11	(1,299.00)	1,125,609.11	
728									
729			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
730									
731			Revenues	1,012,682.00	114,226.11	1,126,908.11	(1,299.00)	1,125,609.11	
732									
733			Expenditures	1,012,682.00	114,226.11	1,126,908.11	(1,299.00)	1,125,609.11	
734									
735			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
736									
737									
738	Sub Fund		919 - Preschool Revenue						
739									
740	47000		Federal Government						
741									
742	47100		<u>Federal Through State</u>						
743		47145	Special Education Preschool Grants	17,236.00	0.00	17,236.00	242.00	17,478.00	LCBOE: Reallocation.
744									
745	47145-CAR19		Special Education Preschool Grants	0.00	5,218.47	5,218.47	0.00	5,218.47	
746									
747			Total Federal Through State	17,236.00	5,218.47	22,454.47	242.00	22,696.47	
748									
749			Total Federal Government	17,236.00	5,218.47	22,454.47	242.00	22,696.47	
750									
751			Total Revenue	17,236.00	5,218.47	22,454.47	242.00	22,696.47	
752									
753			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
754									
755			Total Preschool Revenue	17,236.00	5,218.47	22,454.47	242.00	22,696.47	
756									
757									
758	Sub Fund		919 - Preschool Expenses						
759									
760	70000		Education						
761	71000		Instruction						
762	71200		<u>Special Education Program</u>						
763		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
764		429	Instructional Supplies	0.00	0.00	0.00	12,696.47	12,696.47	
765									
766	72220		<u>Special Education Program</u>						
767		399	Other Contracted Services	17,236.00	5,218.47	22,454.47	(12,454.47)	10,000.00	
768									
769			Total Expenditures Preschool	17,236.00	5,218.47	22,454.47	242.00	22,696.47	
770									
771			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
772									
773			Revenues	17,236.00	5,218.47	22,454.47	242.00	22,696.47	
774									
775			Expenditures	17,236.00	5,218.47	22,454.47	242.00	22,696.47	
776									
777			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Approved Oct 17, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
778									
779									
780	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
781									
782									
783									
784	49000		<i>Other Revenue Sources</i>						
785	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
786									
787			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
788									
789									
790			Total Revenue	0.00	0.00	0.00	0.00	0.00	
791									
792									
793			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
794									
795									
796									
797									
798									
799									
800			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
801									
802			Fund 142 Total Expenditures	2,217,923.09	273,887.62	2,491,810.71	28,117.12	2,493,956.83	
803									
804			Fund 142 Total Revenues	2,217,923.09	273,887.62	2,491,810.71	28,117.12	2,493,956.83	*
805									
806			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
807									
808			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
809									
810									

Revenue and Expense
for Subfund 409 were
not included in Chad's
formula

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	10,538,579.00	(167,745.45)	1.59 %	878,214.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	130,000.00	(44,930.64)	34.56 %	10,833.33	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	4,200.00	(67.89)	1.62 %	350.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	73,000.00	(66,998.85)	91.78 %	6,083.33	(8,536.32)	140.32 %
40140	Interest And Penalty	33,000.00	(3,833.86)	11.62 %	2,750.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	532,567.00	(117,204.94)	22.01 %	44,380.58	(117,204.94)	264.09 %
40210	Local Option Sales Tax	265,100.00	(83,660.81)	31.56 %	22,091.67	(25,488.77)	115.38 %
40220	Hotel/Motel Tax	440,000.00	(139,153.67)	31.63 %	36,666.67	(44,668.72)	121.82 %
40250	Litigation Tax - General	100,000.00	(33,595.67)	33.60 %	8,333.33	(11,520.78)	138.25 %
40260	Litigation Tax - Special Purpose	290,000.00	(88,618.07)	30.56 %	24,166.67	(30,870.55)	127.74 %
40270	Business Tax	536,400.00	(71,343.45)	13.30 %	44,700.00	(29,320.91)	65.59 %
40275	Mixed Drink Tax	29,000.00	(9,816.84)	33.85 %	2,416.67	(3,309.25)	136.93 %
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	(30,484.43)	32.09 %	7,916.67	(8,690.88)	109.78 %
41120	Animal Registration	63,500.00	(24,069.00)	37.90 %	5,291.67	(5,975.00)	112.91 %
41140	Cable TV Franchise	332,000.00	(94,401.07)	28.43 %	27,666.67	(5,059.28)	18.29 %
41510	Beer Permits	3,500.00	(277.07)	7.92 %	291.67	(39.57)	13.57 %
41520	Building Permits	415,330.00	(147,585.00)	35.53 %	34,610.83	(42,498.00)	122.79 %
41590	Other Permits	35,430.00	(7,422.45)	20.95 %	2,952.50	(1,798.15)	60.90 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(522.50)	20.10 %	216.67	(190.00)	87.69 %
42190	Data Entry Fee - Circuit Court	1,200.00	(136.00)	11.33 %	100.00	(36.00)	36.00 %
42191	Courtroom Security Fee	5,000.00	(1,170.88)	23.42 %	416.67	(357.18)	85.72 %
42210	Fines	10,000.00	(3,659.00)	36.59 %	833.33	(475.00)	57.00 %
42220	Officers Costs	20,000.00	(5,404.85)	27.02 %	1,666.67	(1,794.85)	107.69 %
42240	Drug Control Fines	2,200.00	(316.59)	14.39 %	183.33	(29.21)	15.93 %
42250	Jail Fees	1,560.00	(216.22)	13.86 %	130.00	(121.15)	93.19 %
42290	Data Entry Fee - Criminal Court	1,000.00	(475.00)	47.50 %	83.33	(106.00)	127.20 %
42292	Victims Assistance Assessments	3,450.00	(1,268.08)	36.76 %	287.50	(563.08)	195.85 %
42310	Fines	45,000.00	(10,572.05)	23.49 %	3,750.00	(3,971.21)	105.90 %
42320	Officers Costs	113,000.00	(25,766.58)	22.80 %	9,416.67	(8,839.77)	93.87 %
42330	Games And Fish Fines	500.00	(77.40)	15.48 %	41.67	(41.40)	99.36 %
42340	Drug Control Fines	7,500.00	(1,847.27)	24.63 %	625.00	(576.65)	92.26 %
42350	Jail Fees	5,200.00	(1,075.86)	20.69 %	433.33	(434.62)	100.30 %
42380	DUI Treatment Fines	15,000.00	(3,826.24)	25.51 %	1,250.00	(1,685.90)	134.87 %
42390	Data Entry Fee - General Sessions	18,000.00	(6,306.50)	35.04 %	1,500.00	(2,163.50)	144.23 %
42391	Courtroom Security Fee	100,000.00	(33,288.97)	33.29 %	8,333.33	(11,712.60)	140.55 %
42392	Victims Assistance Assessments	18,000.00	(4,042.68)	22.46 %	1,500.00	(1,936.93)	129.13 %

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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	(222.00)	32.99 %	56.08	(62.00)	110.55 %
42520	Officers Costs	33,000.00	(2,339.37)	7.09 %	2,750.00	(675.45)	24.56 %
42530	Data Entry Fee - Chancery Court	13,900.00	(997.00)	7.17 %	1,158.33	(300.00)	25.90 %
42591	Courtroom Security Fee	2,580.00	(476.90)	18.48 %	215.00	(126.90)	59.02 %
42610	Fines	5,000.00	(2,600.00)	52.00 %	416.67	(500.00)	120.00 %
43190	Other General Service Charges	0.00	(10,226.85)	0.00 %	0.00	0.00	0.00 %
43370	Telephone Commissions	50,000.00	(5,629.35)	11.26 %	4,166.67	0.00	0.00 %
43380	Vending Machine Collections	0.00	(38.35)	0.00 %	0.00	0.00	0.00 %
43392	Data Processing Fee -Register	21,000.00	(6,214.00)	29.59 %	1,750.00	(1,994.00)	113.94 %
43394	Data Processing Fee - Sheriff	10,000.00	(1,624.97)	16.25 %	833.33	(555.76)	66.69 %
43395	Sex Offender Registraion Fee	3,000.00	(600.00)	20.00 %	250.00	(600.00)	240.00 %
43396	Data Processing Fee - County Clerk	3,000.00	(312.00)	10.40 %	250.00	(111.00)	44.40 %
43399	Vehicle Registration Reinstatement	0.00	(350.00)	0.00 %	0.00	(155.00)	0.00 %
44110	Investment Income	20,000.00	(94,133.45)	470.67 %	1,666.67	(51,617.98)	3,097.08 %
44120	Lease/Rentals	2,600.00	(1,100.00)	42.31 %	216.67	(250.00)	115.38 %
44130	Sale Of Materials And Supplies	2,200.00	(375.00)	17.05 %	183.33	(150.00)	81.82 %
44131	Commissary Sales	16,000.00	(9,105.08)	56.91 %	1,333.33	(3,000.79)	225.06 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	61,550.00	(23,487.28)	38.16 %	5,129.17	(3,431.09)	66.89 %
44161	Cobra Insurance Payments	1,949.00	(986.46)	50.61 %	162.42	(493.23)	303.68 %
44170	Miscellaneous Refunds	3,583.00	(8,018.77)	223.80 %	298.58	(7,691.67)	2,576.05 %
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	(8,581.68)	35.17 %	2,033.33	(1,029.93)	50.65 %
45510	County Clerk	483,000.00	(158,056.79)	32.72 %	40,250.00	(42,491.75)	105.57 %
45520	Circuit Court Clerk	95,000.00	(33,089.79)	34.83 %	7,916.67	(7,571.00)	95.63 %
45540	General Sessions Court Clerk	428,250.00	(122,542.07)	28.61 %	35,687.50	(41,538.73)	116.40 %
45550	Clerk And Master	60,000.00	(28,695.26)	47.83 %	5,000.00	(7,677.71)	153.55 %
45580	Register	328,000.00	(96,768.98)	29.50 %	27,333.33	(31,621.27)	115.69 %
45590	Sheriff	41,000.00	(7,406.00)	18.06 %	3,416.67	(7,406.00)	216.76 %
45610	Trustee	858,000.00	(59,924.47)	6.98 %	71,500.00	0.00	0.00 %
46110	Juvenile Services Program	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
46140	Aging Programs	13,528.00	(2,254.00)	16.66 %	1,127.33	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	(18,204.63)	4.41 %	34,425.00	(18,204.63)	52.88 %
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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46830	Beer Tax	20,000.00	(9,616.50)	48.08 %	1,666.67	(9,616.50)	576.99 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(2,600.35)	28.89 %	750.00	(925.35)	123.38 %
46840	Alcoholic Beverage Tax	64,975.00	(22,091.81)	34.00 %	5,414.58	0.00	0.00 %
46852	State Revenue Sharing-	40,000.00	(14,037.69)	35.09 %	3,333.33	(4,583.39)	137.50 %
46915	Contracted Prisoner Board	90,000.00	(63,843.00)	70.94 %	7,500.00	(15,522.00)	206.96 %
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27 %	1,250.00	(3,791.00)	303.28 %
46970	State Shared Sales Tax - Cities	6,000.00	(1,912.83)	31.88 %	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	(270.89)	0.52 %	4,333.33	(115.00)	2.65 %
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	(4,488.00)	133.53 %
48130	Contributions	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
48140	Contracted Services	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
48610	Donations	16,000.00	(5,821.50)	36.38 %	1,333.33	(2,306.16)	172.96 %
48990	Other	0.00	(6,369.65)	0.00 %	0.00	(2,157.48)	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	(2,109,278.34)	11.43 %	1,537,549.75	(643,414.55)	41.85 %
Expenditures							
51100	County Commission	(207,782.00)	58,222.25	28.02 %	(17,315.17)	11,383.14	65.74 %
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)	920.19	220.85 %
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)	71,985.68	30.28 %	(19,810.50)	16,530.28	83.44 %
51310	Personnel Office	(45,802.00)	10,953.94	23.92 %	(3,816.83)	1,945.68	50.98 %
51400	County Attorney	(155,000.00)	130,908.79	84.46 %	(12,916.67)	5,724.10	44.32 %
51500	Election Commission	(908,856.00)	88,304.31	9.72 %	(75,738.00)	33,789.17	44.61 %
51600	Register Of Deeds	(303,452.00)	114,028.27	37.58 %	(25,287.67)	27,709.17	109.58 %
51720	Planning	(151,242.00)	45,808.98	30.29 %	(12,603.50)	9,946.65	78.92 %
51750	Codes Compliance	(316,152.00)	78,027.49	24.68 %	(26,346.00)	17,840.83	67.72 %
51760	Geographical Information Systems	(68,598.00)	22,399.15	32.65 %	(5,716.50)	4,681.94	81.90 %
51800	County Buildings	(1,278,624.00)	554,169.63	43.34 %	(106,552.00)	85,904.49	80.62 %
51900	Other General Administration	(302,500.00)	272,448.76	90.07 %	(25,208.33)	160.00	0.63 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(656,361.00)	218,704.83	33.32 %	(54,696.75)	44,163.09	80.74 %
52200	Purchasing	(259,726.00)	76,024.95	29.27 %	(21,643.83)	18,540.89	85.66 %
52300	Property Assessor's Office	(430,763.00)	153,641.26	35.67 %	(35,896.92)	25,317.68	70.53 %

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52400	County Trustee's Office	(378,668.00)	151,305.21	39.96 %	(31,555.67)	24,240.15	76.82 %
52500	County Clerk's Office	(645,050.00)	197,226.77	30.58 %	(53,754.17)	42,658.61	79.36 %
52600	Data Processing	(190,253.00)	64,397.35	33.85 %	(15,854.42)	20,935.58	132.05 %
53100	Circuit Court	(456,313.00)	148,005.01	32.43 %	(38,026.08)	29,758.73	78.26 %
53300	General Sessions Court	(690,905.00)	205,073.06	29.68 %	(57,575.42)	43,936.56	76.31 %
53310	General Sessions Judge	(471,761.00)	153,838.62	32.61 %	(39,313.42)	38,092.95	96.90 %
53400	Chancery Court	(282,236.00)	86,622.24	30.69 %	(23,519.67)	19,996.68	85.02 %
53500	Juvenile Court	(316,508.00)	105,617.72	33.37 %	(26,375.67)	22,863.43	86.68 %
53700	Judicial Commissioners	(66,400.00)	18,182.40	27.38 %	(5,533.33)	4,592.60	83.00 %
53900	Other Administration Of Justice	(18,760.00)	7,192.04	38.34 %	(1,563.33)	3,901.08	249.54 %
53920	Courtroom Security	(2,000.00)	1,824.10	91.21 %	(166.67)	0.00	0.00 %
53930	Victim Assistance Programs	(22,000.00)	5,310.76	24.14 %	(1,833.33)	2,500.01	136.36 %
54110	Sheriff's Department	(5,332,509.00)	1,794,629.93	33.65 %	(444,375.75)	362,807.46	81.64 %
54120	Special Patrols	(20,000.00)	712.30	3.56 %	(1,666.67)	12.30	0.74 %
54130	Traffic Control	(22,500.00)	12,625.42	56.11 %	(1,875.00)	523.40	27.91 %
54160	Administration Of The Sexual Offender	(1,500.00)	89.00	5.93 %	(125.00)	89.00	71.20 %
54210	Jail	(4,270,428.00)	1,190,277.72	27.87 %	(355,869.00)	430,237.26	120.90 %
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)	65,350.77	29.47 %	(18,476.42)	14,560.44	78.81 %
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)	20,745.58	49.11 %	(3,520.08)	1,569.67	44.59 %
55120	Rabies And Animal Control	(455,898.00)	173,653.57	38.09 %	(37,991.50)	27,776.39	73.11 %
55190	Other Local Health Services	(413,100.00)	89,679.67	21.71 %	(34,425.00)	25,263.03	73.39 %
55900	Other Public Health And Welfare	(20,000.00)	20,000.00	100.00 %	(1,666.67)	20,000.00	1,200.00 %
56100	Adult Activities	(3,000.00)	3,000.00	100.00 %	(250.00)	0.00	0.00 %
56300	Senior Citizens Assistance	(274,588.00)	79,986.39	29.13 %	(22,882.33)	18,108.00	79.14 %
57100	Agricultural Extension Service	(178,389.00)	3,515.29	1.97 %	(14,865.75)	125.35	0.84 %
57500	Soil Conservation	(21,335.00)	6,513.70	30.53 %	(1,777.92)	1,251.92	70.41 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	0.00 %
57800	Storm Water Management	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
58110	Tourism	(145,000.00)	145,202.78	100.14 %	(12,083.33)	0.00	0.00 %
58120	Industrial Development	(166,430.00)	166,429.48	100.00 %	(13,869.17)	0.00	0.00 %
58130	Housing And Urban Development	(6,750.00)	3,000.00	44.44 %	(562.50)	0.00	0.00 %
58300	Veteran's Services	(48,761.00)	14,480.64	29.70 %	(4,063.42)	3,296.51	81.13 %
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)	61,571.00	2,462.84 %	(208.33)	200.00	96.00 %
58900	Miscellaneous	(330,000.00)	20,987.92	6.36 %	(27,500.00)	418.04	1.52 %

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82110	General Government	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
	Total Expenditures	(21,915,109.00)	7,905,194.92	36.07 %	(1,826,259.08)	1,464,272.45	80.18 %
Total	101 General	(3,464,512.00)	5,795,916.58	167.29 %	(288,709.33)	820,857.90	284.32 %

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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(34,745.06)	34.75 %	8,333.33	(12,138.56)	145.66 %
	Total Revenues	100,000.00	(34,745.06)	34.75 %	8,333.33	(12,138.56)	145.66 %
Expenditures							
58900	Miscellaneous	(2,000.00)	332.99	16.65 %	(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)	332.99	0.26 %	(10,583.33)	0.00	0.00 %
Total	112 Courthouse & Jail Maintenance	(27,000.00)	(34,412.07)	-127.45 %	(2,250.00)	(12,138.56)	-539.49

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114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	(1,409.85)	31.33 %	375.00	(507.48)	135.33 %
	Total Revenues	4,500.00	(1,409.85)	31.33 %	375.00	(507.48)	135.33 %
Expenditures							
56500	Libraries	(4,600.00)	1,500.05	32.61 %	(383.33)	57.08	14.89 %
58900	Miscellaneous	(150.00)	13.32	8.88 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	1,513.37	31.86 %	(395.83)	57.08	14.42 %
Total	114 Law Library	(250.00)	103.52	41.41 %	(20.83)	(450.40)	-2,161.92

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115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	308,868.00	(28,540.18)	9.24 %	25,739.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(2,005.21)	57.29 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(3.42)	1.71 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(2,157.98)	107.90 %	166.67	(277.74)	166.64 %
40140	Interest And Penalty	900.00	(186.47)	20.72 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	400.00	0.00	0.00 %	33.33	0.00	0.00 %
43350	Copy Fees	4,950.00	(1,774.15)	35.84 %	412.50	(431.95)	104.72 %
43360	Library Fees	4,600.00	(1,426.98)	31.02 %	383.33	(357.20)	93.18 %
44130	Sale Of Materials And Supplies	150.00	0.00	0.00 %	12.50	0.00	0.00 %
44160	Retirees' Insurance Payments	1,171.00	(4,719.55)	403.04 %	97.58	(313.27)	321.03 %
44170	Miscellaneous Refunds	0.00	(192.30)	0.00 %	0.00	(192.30)	0.00 %
44570	Contributions & Gifts	275.00	(316.23)	114.99 %	22.92	(38.20)	166.69 %
48130	Contributions	31,415.00	0.00	0.00 %	2,617.92	0.00	0.00 %
48610	Donations	3,000.00	(13,700.00)	456.67 %	250.00	0.00	0.00 %
Total Revenues		371,729.00	(55,022.47)	14.80 %	30,977.42	(1,610.66)	5.20 %
Expenditures							
56500	Libraries	(351,422.00)	142,154.90	40.45 %	(29,285.17)	36,475.12	124.55 %
58900	Miscellaneous	0.00	146.96	0.00 %	0.00	0.00	0.00 %
Total Expenditures		(351,422.00)	142,301.86	40.49 %	(29,285.17)	36,475.12	124.55 %
Total	115 Public Library	20,307.00	87,279.39	-429.80 %	1,692.25	34,864.46	-2,060.24

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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	656,260.00	(207,103.87)	31.56 %	54,688.33	(63,097.91)	115.38 %
44145	Sale Of Recycled Materials	131,000.00	(15,061.25)	11.50 %	10,916.67	(4,702.75)	43.08 %
44160	Retirees' Insurance Payments	82.00	(190.00)	231.71 %	6.83	(65.12)	952.98 %
44170	Miscellaneous Refunds	0.00	(307.65)	0.00 %	0.00	(307.65)	0.00 %
46170	Solid Waste Grants	50,000.00	(8,427.66)	16.86 %	4,166.67	0.00	0.00 %
46430	Litter Program	49,100.00	(8,622.68)	17.56 %	4,091.67	(1,007.08)	24.61 %
	Total Revenues	886,442.00	(239,713.11)	27.04 %	73,870.17	(69,180.51)	93.65 %
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	21,091.61	42.96 %	(4,091.67)	693.68	16.95 %
55732	Convenience Centers	(809,285.00)	396,172.46	48.95 %	(67,440.42)	51,308.72	76.08 %
55739	Other Waste Collection	0.00	7,699.00	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	(858,385.00)	424,963.07	49.51 %	(71,532.08)	52,002.40	72.70 %
Total	116 Solid Waste/Sanitation	28,057.00	185,249.96	-660.26 %	2,338.08	(17,178.11)	734.71 %

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44120	Lease/Rentals	21,295.00	(5,300.00)	24.89 %	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	(584,650.00)	2,745.48 %	1,774.58	(1,325.00)	74.67 %
Expenditures							
58120	Industrial Development	(12,300.00)	9,126.50	74.20 %	(1,025.00)	0.00	0.00 %
	Total Expenditures	(12,300.00)	9,126.50	74.20 %	(1,025.00)	0.00	0.00 %
Total	119 Industrial/Economic Development	8,995.00	(575,523.50)	6,398.26 %	749.58	(1,325.00)	176.76 %

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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	(4,067.65)	27.12 %	1,250.00	(29.21)	2.34 %
42340	Drug Control Fines	6,000.00	(1,847.28)	30.79 %	500.00	(576.65)	115.33 %
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	(7,334.50)	36.67 %	1,666.67	(1,656.00)	99.36 %
	Total Revenues	91,000.00	(13,249.43)	14.56 %	7,583.33	(2,261.86)	29.83 %
Expenditures							
54150	Drug Enforcement	(135,150.00)	76,208.28	56.39 %	(11,262.50)	7,918.91	70.31 %
	Total Expenditures	(135,150.00)	76,208.28	56.39 %	(11,262.50)	7,918.91	70.31 %
Total 122	Drug Control	(44,150.00)	62,958.85	142.60 %	(3,679.17)	5,657.05	153.76 %

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

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	548,903.00	(8,454.50)	1.54 %	45,741.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(2,603.45)	17.36 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	(4.46)	0.83 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(3,843.04)	69.87 %	458.33	(494.61)	107.91 %
40140	Interest And Penalty	2,000.00	(222.29)	11.11 %	166.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	0.00	0.00 %	1,512.92	0.00	0.00 %
40280	Mineral Severance Tax	60,000.00	(14,859.85)	24.77 %	5,000.00	(14,859.85)	297.20 %
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	(8,300.40)	36.55 %	1,892.58	(509.20)	26.91 %
44145	Sale Of Recycled Materials	0.00	(205.20)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(7,160.56)	28.04 %	2,127.92	(1,114.15)	52.36 %
44170	Miscellaneous Refunds	3,000.00	(2,509.38)	83.65 %	250.00	(2,509.38)	1,003.75 %
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	(602,723.21)	26.63 %	188,639.25	(205,608.73)	109.00 %
46930	Petroleum Special Tax	31,458.00	(8,758.86)	27.84 %	2,621.50	(2,919.61)	111.37 %
47590	Other Federal Through State	947,618.00	0.00	0.00 %	78,968.17	0.00	0.00 %
Total Revenues		4,857,124.00	(659,645.20)	13.58 %	404,760.33	(228,015.53)	56.33 %
Expenditures							
61000	Administration	(852,211.00)	245,729.05	28.83 %	(71,017.58)	62,933.52	88.62 %
62000	Highway And Bridge Maintenance	(1,225,161.00)	667,928.00	54.52 %	(102,096.75)	1,000.00	0.98 %
63100	Operation And Maintenance Of	(304,500.00)	238,704.92	78.39 %	(25,375.00)	(4,762.54)	-18.77 %
65000	Other Charges	(185,100.00)	140,517.88	75.91 %	(15,425.00)	294.66	1.91 %
66000	Employee Benefits	(477,282.00)	180,276.62	37.77 %	(39,773.50)	32,423.39	81.52 %
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)	1,995,314.51	37.54 %	(442,888.25)	91,889.03	20.75 %
Total	131 Highway/Public Works	(457,535.00)	1,335,669.31	291.93 %	(38,127.92)	(136,126.50)	-357.03

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	9,691,448.00	(148,238.20)	1.53 %	807,620.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	187,000.00	(45,820.90)	24.50 %	15,583.33	0.00	0.00 %
40125	Bankruptcy	20,000.00	(81.20)	0.41 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	(66,751.95)	35.13 %	15,833.33	(8,591.19)	54.26 %
40140	Interest And Penalty	44,000.00	(3,911.69)	8.89 %	3,666.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,000,000.00	(1,140,017.58)	28.50 %	333,333.33	(369,318.67)	110.80 %
40275	Mixed Drink Tax	25,000.00	(11,161.84)	44.65 %	2,083.33	(3,632.50)	174.36 %
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	(351.50)	29.29 %	100.00	(137.75)	137.75 %
43570	Receipts From Individual Schools	15,000.00	(1,635.00)	10.90 %	1,250.00	(550.00)	44.00 %
44110	Investment Income	30,000.00	(21,241.27)	70.80 %	2,500.00	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(203.00)	0.00 %	0.00	(133.00)	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(31,901.01)	51.12 %	5,200.00	(4,474.54)	86.05 %
44170	Miscellaneous Refunds	2,000.00	(181.20)	9.06 %	166.67	(35.00)	21.00 %
46511	Basic Education Program	21,746,000.00	(6,523,800.00)	30.00 %	1,812,166.67	(2,174,600.00)	120.00 %
46515	Early Childhood Education	734,715.00	(133,162.33)	18.12 %	61,226.25	(67,746.27)	110.65 %
46590	Other State Education Funds	365,592.00	(31,995.92)	8.75 %	30,466.00	(20,161.14)	66.18 %
46591	Coordinated School Health	160,000.00	(24,429.89)	15.27 %	13,333.33	(13,437.63)	100.78 %
46594	Family Resource Centers	29,611.00	0.00	0.00 %	2,467.58	0.00	0.00 %
46610	Career Ladder Program	88,600.00	0.00	0.00 %	7,383.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(6,619.60)	0.58 %	95,833.33	(1,654.89)	1.73 %
46980	Other State Grants	10,000.00	(10,000.00)	100.00 %	833.33	0.00	0.00 %
46981	Safe Schools	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	(7,268.35)	0.00 %
47131	Vocational Educ - Basic Grants To	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	264,982.00	(2,836.97)	1.07 %	22,081.83	(2,836.97)	12.85 %
47590	Other Federal Through State	0.00	(37,051.97)	0.00 %	0.00	(13,440.29)	0.00 %
47640	Rotc Reimbursement	66,000.00	(34,458.26)	52.21 %	5,500.00	0.00	0.00 %
48610	Donations	10,750.00	(10,888.21)	101.29 %	895.83	(3,500.00)	390.70 %
49700	Insurance Recovery	259,595.00	(259,595.41)	100.00 %	21,632.92	0.00	0.00 %
	Total Revenues	39,591,938.00	(8,553,603.25)	21.60 %	3,299,328.17	(2,691,518.19)	81.58 %
Expenditures							
71100	Regular Instruction Program	(22,265,801.00)	5,630,423.72	25.29 %	(1,855,483.42)	1,836,026.96	98.95 %
71200	Special Education Program	(3,050,660.00)	780,536.29	25.59 %	(254,221.67)	252,410.63	99.29 %
71300	Vocational Education Program	(1,226,888.00)	365,753.75	29.81 %	(102,240.67)	85,294.45	83.43 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72110	Attendance	(53,257.00)	17,234.39	32.36 %	(4,438.08)	8,579.08	193.31 %
72120	Health Services	(591,267.00)	138,102.18	23.36 %	(49,272.25)	42,520.14	86.30 %
72130	Other Student Support	(1,249,803.00)	362,750.09	29.02 %	(104,150.25)	142,363.62	136.69 %
72210	Regular Instruction Program	(1,706,947.00)	428,772.14	25.12 %	(142,245.58)	127,188.70	89.41 %
72220	Special Education Program	(730,027.00)	192,416.35	26.36 %	(60,835.58)	31,936.10	52.50 %
72230	Vocational Education Program	(159,827.00)	79,017.65	49.44 %	(13,318.92)	13,122.05	98.52 %
72250	Technology	(960,858.00)	459,086.62	47.78 %	(80,071.50)	47,035.68	58.74 %
72310	Board Of Education	(676,288.00)	316,131.00	46.75 %	(56,357.33)	46,260.74	82.08 %
72320	Office Of The Superintendent	(370,624.00)	208,422.80	56.24 %	(30,885.33)	29,488.68	95.48 %
72410	Office Of The Principal	(1,207,823.00)	461,373.02	38.20 %	(100,651.92)	91,231.59	90.64 %
72510	Fiscal Services	(88,076.00)	28,262.43	32.09 %	(7,339.67)	7,348.42	100.12 %
72610	Operation Of Plant	(3,267,098.00)	1,956,180.43	59.88 %	(272,258.17)	176,058.83	64.67 %
72620	Maintenance Of Plant	(509,595.00)	235,528.82	46.22 %	(42,466.25)	5,032.30	11.85 %
72710	Transportation	(1,927,901.00)	574,549.50	29.80 %	(160,658.42)	177,961.06	110.77 %
73300	Community Services	(635,082.00)	124,982.79	19.68 %	(52,923.50)	74,797.82	141.33 %
73400	Early Childhood Education	(822,735.00)	260,966.65	31.72 %	(68,561.25)	59,903.97	87.37 %
	Total Expenditures	(41,500,557.00)	12,620,490.62	30.41 %	(3,458,379.75)	3,254,560.82	94.11 %
Total	141 General Purpose School	(1,908,619.00)	4,066,887.37	213.08 %	(159,051.58)	563,042.63	354.00 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	83,067.57	(95.87)	0.12 %	6,922.30	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	987,805.78	(143,840.01)	14.56 %	82,317.15	(7,682.36)	9.33 %
47143	Special Education - Grants To States	1,139,826.11	(146,639.62)	12.87 %	94,985.51	(11,844.04)	12.47 %
47144	Education Edge	0.00	0.00	0.00 %	0.00	253.08	0.00 %
47145	Special Education Preschool Grants	22,454.47	0.00	0.00 %	1,871.21	0.00	0.00 %
47146	English Language Acquisition Grants	21,972.49	(3,975.44)	18.09 %	1,831.04	(26.32)	1.44 %
47147	Safe And Drug-Free Schools-St Grants	57,493.37	(4,286.00)	7.45 %	4,791.11	(362.04)	7.56 %
47189	Eisenhower Prof Development State	153,219.92	(21,214.41)	13.85 %	12,768.33	(1,125.48)	8.81 %
47590	Other Federal Through State	25,971.00	0.00	0.00 %	2,164.25	0.00	0.00 %
Total Revenues		2,491,810.71	(320,051.35)	12.84 %	207,650.89	(20,787.16)	10.01 %
Expenditures							
71100	Regular Instruction Program	(782,379.93)	209,862.51	26.82 %	(65,198.33)	56,602.61	86.82 %
71200	Special Education Program	(686,008.00)	139,939.96	20.40 %	(57,167.33)	47,741.95	83.51 %
71300	Vocational Education Program	(51,867.57)	16,182.00	31.20 %	(4,322.30)	1,895.00	43.84 %
72130	Other Student Support	(64,357.46)	11,312.15	17.58 %	(5,363.12)	4,839.55	90.24 %
72210	Regular Instruction Program	(423,925.17)	125,765.92	29.67 %	(35,327.10)	41,682.62	117.99 %
72220	Special Education Program	(476,272.58)	173,663.48	36.46 %	(39,689.38)	18,093.48	45.59 %
72230	Vocational Education Program	(7,000.00)	1,987.96	28.40 %	(583.33)	1,528.43	262.02 %
Total Expenditures		(2,491,810.71)	678,713.98	27.24 %	(207,650.89)	172,383.64	83.02 %
Total	142 School Federal Projects	0.00	358,662.63	100.00 %	0.00	151,596.48	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	(55,183.27)	154.00 %
43522	Lunch Payments - Adults	35,000.00	(6,474.90)	18.50 %	2,916.67	(3,173.65)	108.81 %
43523	Income From Breakfast	0.00	(243.60)	0.00 %	0.00	(47.60)	0.00 %
43525	A La Carte Sales	10,500.00	(3,004.90)	28.62 %	875.00	(1,506.00)	172.11 %
43570	Receipts From Individual Schools	100.00	(121.55)	121.55 %	8.33	(64.75)	777.00 %
44110	Investment Income	1,000.00	(1,902.77)	190.28 %	83.33	(0.84)	1.01 %
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	(134,485.67)	11.45 %	97,875.00	(134,485.67)	137.41 %
47113	Breakfast	356,000.00	(40,994.29)	11.52 %	29,666.67	(40,994.29)	138.18 %
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	(5,121.83)	0.00 %	0.00	(5,121.83)	0.00 %
47990	Other Direct Federal Revenue	150,000.00	(116,442.00)	77.63 %	12,500.00	(58,221.00)	465.77 %
Total Revenues		2,380,100.00	(420,627.75)	17.67 %	198,341.67	(298,798.90)	150.65 %
Expenditures							
73100	Food Service	(2,380,100.00)	1,462,891.88	61.46 %	(198,341.67)	83,077.73	41.89 %
Total Expenditures		(2,380,100.00)	1,462,891.88	61.46 %	(198,341.67)	83,077.73	41.89 %
Total	143 Central Cafeteria	0.00	1,042,264.13	100.00 %	0.00	(215,721.17)	0.00 %

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,653,768.00	(27,129.75)	1.64 %	137,814.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	20,000.00	(5,338.11)	26.69 %	1,666.67	0.00	0.00 %
40125	Bankruptcy	1,000.00	(9.25)	0.93 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	(7,880.01)	52.53 %	1,250.00	(1,014.18)	81.13 %
40140	Interest And Penalty	6,000.00	(455.64)	7.59 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,810.00	(47,192.00)	55.64 %	7,067.50	(47,192.00)	667.73 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	(5,738.96)	191.30 %	250.00	0.00	0.00 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	234,420.00	0.00	0.00 %	19,535.00	0.00	0.00 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
	Total Revenues	2,170,998.00	(93,743.72)	4.32 %	180,916.50	(48,206.18)	26.65 %
Expenditures							
82110	General Government	(882,000.00)	0.00	0.00 %	(73,500.00)	0.00	0.00 %
82210	General Government	(563,240.00)	14,865.76	2.64 %	(46,936.67)	0.00	0.00 %
82310	General Government	(271,920.00)	69,080.84	25.40 %	(22,660.00)	17,456.00	77.03 %
	Total Expenditures	(1,717,160.00)	83,946.60	4.89 %	(143,096.67)	17,456.00	12.20 %
Total	151 General Debt Service	453,838.00	(9,797.12)	2.16 %	37,819.83	(30,750.18)	81.31 %

156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	3,318,688.00	(60,063.02)	1.81 %	276,557.33	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(18,754.55)	31.26 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	(23.07)	0.77 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(34,441.53)	74.87 %	3,833.33	(4,432.72)	115.64 %
40140	Interest And Penalty	18,000.00	(1,612.85)	8.96 %	1,500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00 %	13,505.00	0.00	0.00 %
40285	Adequate Facilities/Development Tax	600,000.00	(129,290.33)	21.55 %	50,000.00	0.00	0.00 %
40320	Bank Excise Tax	5,170.00	0.00	0.00 %	430.83	0.00	0.00 %
44110	Investment Income	60,000.00	(35,092.13)	58.49 %	5,000.00	0.00	0.00 %
Total Revenues		4,272,918.00	(279,277.48)	6.54 %	356,076.50	(4,432.72)	1.24 %
Expenditures							
82130	Education	(3,615,000.00)	0.00	0.00 %	(301,250.00)	0.00	0.00 %
82230	Education	(1,478,975.00)	55,933.21	3.78 %	(123,247.92)	0.00	0.00 %
82330	Education	(130,000.00)	3,191.01	2.45 %	(10,833.33)	706.25	6.52 %
Total Expenditures		(5,223,975.00)	59,124.22	1.13 %	(435,331.25)	706.25	0.16 %
Total	156 Education Debt Service	(951,057.00)	(220,153.26)	-23.15 %	(79,254.75)	(3,726.47)	-4.70 %

Loudon County Finance
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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	164,141.00	(2,524.26)	1.54 %	13,678.42	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(780.15)	35.46 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	(1.35)	1.35 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(1,151.79)	25.04 %	383.33	(148.24)	38.67 %
40140	Interest And Penalty	500.00	(66.68)	13.34 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	5,463.00	(4,177.06)	76.46 %	455.25	(4,177.06)	917.53 %
40210	Local Option Sales Tax	178,640.00	(56,375.57)	31.56 %	14,886.67	(17,175.83)	115.38 %
40320	Bank Excise Tax	221.00	0.00	0.00 %	18.42	0.00	0.00 %
44110	Investment Income	0.00	(36,728.44)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(421.50)	16.86 %	208.33	(62.00)	29.76 %
47590	Other Federal Through State	0.00	(4,855.49)	0.00 %	0.00	(4,345.49)	0.00 %
49800	Transfers In	14,081.00	0.00	0.00 %	1,173.42	0.00	0.00 %
Total Revenues		372,446.00	(107,082.29)	28.75 %	31,037.17	(25,908.62)	83.48 %
Expenditures							
58900	Miscellaneous	(4,000.00)	77.80	1.95 %	(333.33)	0.00	0.00 %
91110	General Administration Projects	(85,000.00)	10,999.00	12.94 %	(7,083.33)	0.00	0.00 %
91120	Administration Of Justice Projects	(71,861.00)	263,478.77	366.65 %	(5,988.42)	64,787.17	1,081.87 %
91130	Public Safety Projects	(277,000.00)	448,436.08	161.89 %	(23,083.33)	36,718.98	159.07 %
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	4,177.06	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)	727,168.71	123.41 %	(49,102.25)	105,683.21	215.23 %
Total	171 General Capital Projects	(216,781.00)	620,086.42	286.04 %	(18,065.08)	79,774.59	441.60 %

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176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	282,394.00	(4,344.43)	1.54 %	23,532.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	7,500.00	(1,338.63)	17.85 %	625.00	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(2.30)	0.77 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(1,976.07)	56.46 %	291.67	(254.33)	87.20 %
40140	Interest And Penalty	1,000.00	(114.34)	11.43 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	0.00	0.00 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	88.00	0.00	0.00 %	7.33	0.00	0.00 %
Total Revenues		304,172.00	(7,775.77)	2.56 %	25,347.67	(254.33)	1.00 %
Expenditures							
91200	Highway & Street Capital Projects	(361,000.00)	249,140.33	69.01 %	(30,083.33)	0.00	0.00 %
Total Expenditures		(361,000.00)	249,140.33	69.01 %	(30,083.33)	0.00	0.00 %
Total	176 Highway Capital Projects	(56,828.00)	241,364.56	424.73 %	(4,735.67)	(254.33)	-5.37 %

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177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
91300	Education Capital Projects	0.00	434.25	0.00 %	0.00	161.70	0.00 %
	Total Expenditures	0.00	434.25	100.00 %	0.00	161.70	0.00 %
Total	177 Education Capital Projects	0.00	434.25	100.00 %	0.00	161.70	0.00 %

***Loudon County Budget Committee
Meeting Minutes
September 16, 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 September 16, 2019 regular monthly meeting. Also in attendance were Loudon County Library Board Chair Barry Baker and Pat Hunter; EMA Director Daryl Smith arrived while the meeting was in progress.

The following items were considered:

Approval of August 16, 2019 meeting minutes

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

Discussion: Concerns of Loudon County Library Board – Barry Baker, Chair

Members of the committee received copies of information from the Library Board. Mr. Baker explained the Library Board's concern with staff safety and retention, as well as the Board's intent to request a \$58,000 increase in the FY 2021 budget. Upon request of Commissioner Satterfield, Mr. Baker agreed to provide the Committee with numbers of patrons served, which is kept daily by each library manager.

NO ACTION TAKEN

***Discussion: Maintenance of the Centerville Radio Facility located at 7000 Big Hill Road –
EMA Director Daryl Smith***

Mr. Smith made reference to the Antenna Site SubLease & Donation agreement dated September 2006 between Loudon County EMA and MidAmerica Towers. This agreement provides tower space to Loudon County for emergency radio communications in exchange for travel road maintenance and weed control. Additionally, a radio shelter, generator building, generator & propane tank were donated for the county's use. Loudon County's 800 MHz radios were purchased via a grant several years ago. Presently, the City of Chattanooga administers the Tennessee Valley Radio System and has equipment in the building at the site as well.

A few years ago Loudon County transferred the generator to the City of Chattanooga who assumed maintenance of the equipment, but continued to permit Loudon County's usage. This was accomplished

via an agreement that was ratified by both bodies. Mr. Smith and Maintenance Director Brian Brown met with Pat Rollins of the City of Chattanooga and proposed a similar transfer of the buildings with a request that Loudon County maintain our presence there, continuing to maintain the gravel road access. The Budget Committee concurred with the suggestion, and acknowledged the cost savings of electrical usage each month.

Mr. Rollins will contact Mr. Smith once an agreement is drafted. Thereafter, Mr. Smith will present the proposal to the Budget Committee for recommendation to full Commission. **NO ACTION TAKEN.**

Discussion: EMA vehicle

Per Mr. Smith, the EMA 2008 Ford Expedition with approximately 181,000 miles is currently in need of repairs. The mechanic confirmed the following options:

1. Utilize a friction modifier (an additive); approximately \$300 - \$400; or
2. Rebuild the transmission; approximately \$400 - \$5000.

Commissioner Satterfield questioned whether or not routine maintenance has been performed; Mr. Smith confirmed. The general consensus of the committee was to try the additive before approving an appropriation to purchase a new vehicle. **NO ACTION TAKEN**

Discussion: Lighting project to illuminate the intersection of Hwy 321 and Hwy 95

Mayor Bradshaw and Ms. Blair informed the Committee that the State approved seven (7) lights at this intersection rather than three (3). Therefore, the cost is more than anticipated, \$11,421. Although the project has been discussed in previous meetings, a specific appropriation had not yet been established. Ms. Blair suggested payment from County General Fund 101-54130-399, in which a \$20,000 budget has been established for repair of traffic lights when necessary. Ms. Blair added that \$4,300 was expensed from this appropriation in the previous fiscal year and if there are comparable payments this year, an amendment will not be required. The Committee concurred with payment as discussed. **NO ACTION TAKEN**

Discussion: Lighting Christensen Inlet (monthly power usage)

Mayor Bradshaw explained that Christensen is again operating and the lights on the road leading to the facility are also again operational. The county has received a \$343.61 invoice for monthly power usage (July – August 2019). The Committee questioned the County's obligation to pay the monthly service. Mayor Bradshaw agreed to research and provide an update to the Committee in this regard. The Committee concurred with payment of the current pending invoice. **NO ACTION TAKEN**

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

- A. County General Fund 101***
- B. Centre 75 Fund 119***
- C. Highway Department Fund 131***
- D. General Purpose School Fund 141***
- E. School Federal Projects Fund 142***

Proposed amendments for all funds were reviewed. Commissioner Shaver made the motion to recommend approval, seconded by Commissioner Meers, ***PASSING UNANIMOUSLY*** upon the vote.

Discussion: Unaudited FY 2019 Year End Report – Funds 101 and 141

Ms. Blair reviewed the report with the Committee. ***NO ACTION REQUIRED***

Selection of Vice-Chair for the Budget Committee – Mayor Bradshaw

Commissioner Shaver made the motion to appoint Commission Cullen Vice Chair of the Budget Committee. This motion was seconded by Commissioner Satterfield, and ***PASSED UNANIMOUSLY***

All business concluded, Mayor Bradshaw declared the meeting adjourned.



Mayor Rolfen "Buddy" Bradshaw
Budget Committee Chair

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

Notaries to be elected November 04,2019

SANDRA A HAGAN
TERESA J HAUGER
TINA HOWARD - KELLEY
BILLY W. JOHNSON
GIDGET L RUSSELL

KASEY JOLYN SEAY
MALINDA R SWAGGERTY
DORIS A VALENTINE
LAUREN ALAYNE WILLIAMS