

LOUDON COUNTY COMMISSION

*Loudon, Tennessee
Monday, April 6, 2020
Courthouse Annex
6:00 P.M.*

AGENDA **Regular Meeting**

PUBLIC HEARING

- A. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursant to chapter seven, § 13-7-105 of the Tennessee Code Annotated, to rezone approximately 26.0 acres from R-1, suburban residential district to C-2 general commercial district, Loudon County tax map 007, Parcels 002.02,002.03,04.00,002.05 Located at Hickory Creek Road., Loudon County, TN, situated in the 5th Legislative District
- B. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursant to chapter seven, § 13-7-105 of the Tennessee Code Annotated, to rezone approximately 4.7 acres from R-1, Suburban residential district to C-2 general commercial district, Loudon County tax map 007, Parcel 109.01 Located at 12272 Hwy. 70 East, Loudon County, TN, situated in the 5th Legislative District
- C. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursant to chapter seven, § 13-7-105 of the Tennessee Code Annotated, to rezone approximately 17.3 acres from A-1/C-2, Agriculture – Forestry district/general commercial district to M-1, General Industrial District Loudon County Tax Map 004, Parcel 004.00 Located at 14542 El Camino Ln., Loudon County, TN, situated in the 5th Legislative district

1. *Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation*
2. *Roll Call*
3. *Adoption of the April 6, 2020 Loudon County Commission Agenda*
4. *Reading and Acceptance of the March 2, 2020 Loudon County Commission Meeting Minutes*
5. *General Public Comments*

6. Mayor – Buddy Bradshaw

A. Boards & Committees

1. Equalization Board
2. TRDA Board
3. Planning Commission – 5th District

7. Loudon County Codes Enforcement Director – Jim Jenkins

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8. Economic Development Director – Jack Qualls

- A. PILOT – Project Strength

9. Purchasing Director – Susan Huskey

- A. Multi-Year Copier Contracts
 1. Lenoir City Library
 2. Employee Benefits
 3. Loudon County Mayors Office

10. Commissioner – Van Shaver

- A. Discussion of Planning & Codes Office

11. Director of Accounts & Budgets – Tracy Blair

A. Budget Recommendations

- 1. Consideration of recommendation to approve a resolution accepting a monetary bequest for the Benefit of Loudon County Library Board for Lenoir City Library*
- 2. Consideration of recommendation to approve application/acceptance of the following Pettway Grants; no matching funds required:
 - A. Lenoir City Library - \$ 3,000*
 - B. Loudon Library - \$ 2,500*
 - C. Philadelphia Library - \$ 3,300**
- 3. Consideration of distribution of revenue from DelConca PILOT*
- 4. Consideration of recommendation to approve amendments in the following funds:
 - A. County General Fund 101*
 - B. Highway Department Fund 131*
 - C. General Capital Projects Fund 171**
- 5. Distribution of Monthly Reports*

12. Commissioner - David Meers

A. Bonds & Notaries

- 1. Deborah R. Baker, Yurisan Cornejo, Callie Davis, Sharon A. Dustin, Romania Hensley, Jackie Sue Macdonald, Heather Manning, Danyelle L. McLain, M'Recia Oody, Harvey Sproul, Nancy Carol Willett, Mark W Williams*

Loudon County Commission

Resolution 040620-

Rezone –

Hickory Creek Road

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 26.0 ACRES FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 007, PARCELS 002.02, 002.03, 04.00, 002.05 LOCATED AT HICKORY CREEK RD., LOUDON COUNTY, TN, SITUATED IN THE 5th LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on March 4, 2020 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at Hickory Creek Rd. situated in the 5th Legislative District, referenced by Tax Map 007, Parcel 002.02, 002.03, 002.04, and 002.05 be rezoned from R-1, Suburban Residential District to C-2, General Commercial District as shown on the attached illustration; said illustration being part of this Resolution.

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

ATTEST

LOUDON COUNTY CHAIRMAN

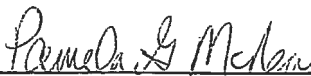
DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 7

DISAPPROVED: 3

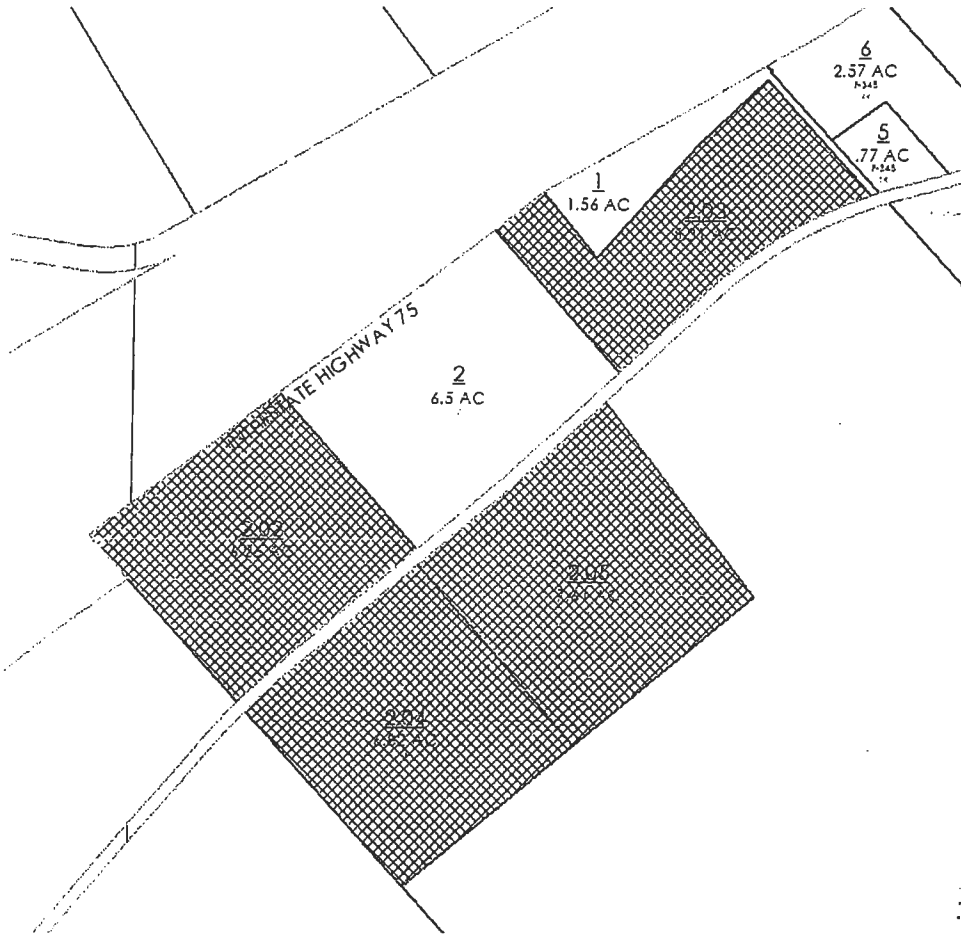


ATTEST: SECRETARY LOUDON COUNTY REGIONAL PLANNING COMMISSION
Dated: 2-25-2020

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 19.7 ACRES FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT REFERENCED BY LOUDON COUNTY TAX MAP 007, PARCELS 002.02, 002.03, 002.04, 002.05 LOCATED AT HICKORY CREEK RD., LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT



Loudon County Commission

Resolution 040620-

Rezone –

12272 Hwy 70 East

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 4.7 ACRES FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 007, PARCEL 109.01 LOCATED AT 12272 HWY. 70 EAST, LOUDON COUNTY, TN, SITUATED IN THE 5th LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on March 4, 2020, consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at 12272 Hwy. 70 East, situated in the 5th Legislative District, referenced by Tax Map 007, Parcel 109.01 be rezoned from R-1, Suburban Residential District to C-2, General Commercial District as shown on the attached illustration; said illustration being part of this Resolution.

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 6

DISAPPROVED: 4



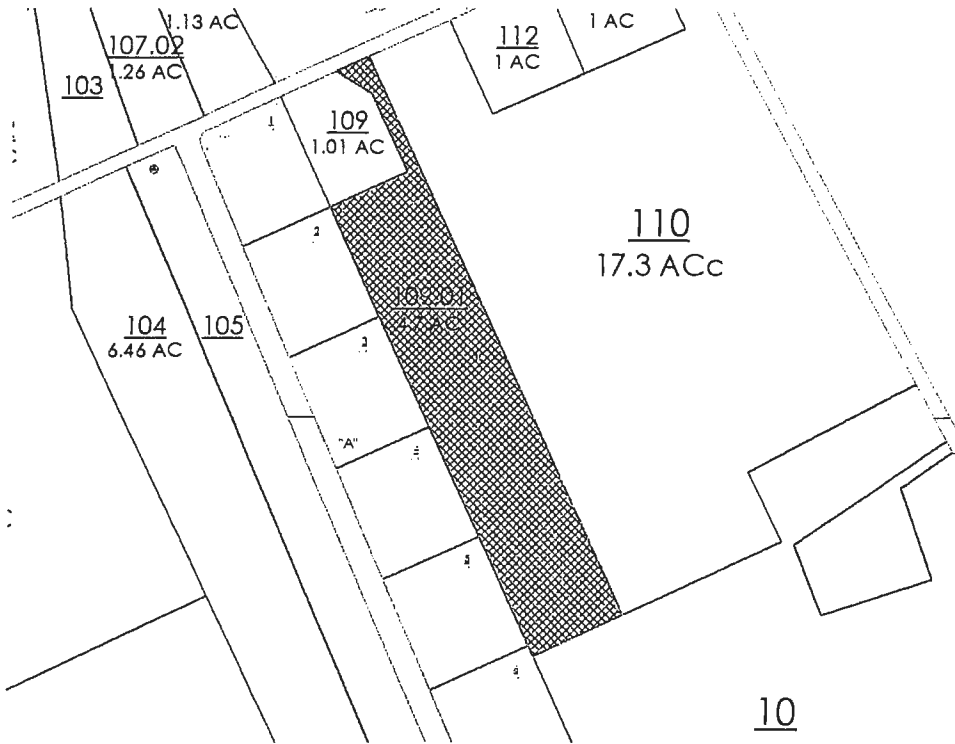
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 2-25-2020

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 4.7 ACRES FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT REFERENCED BY LOUDON COUNTY TAX MAP 007, PARCEL 109.01 LOCATED AT 12272 HWY. 70, LENOIR CITY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT



Loudon County Commission

Resolution 040620-

Rezone –

14542 El Camino Lane

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 17.3 ACRES FROM A-1/C-2, AGRICULTURE-FORESTRY DISTRICT/GENERAL COMMERCIAL DISTRICT TO M-1, GENERAL INDUSTRIAL DISTRICT, LOUDON COUNTY TAX MAP 004, PARCEL 004.00 LOCATED AT 14542 EL CAMINO LN., LOUDON COUNTY, TN, SITUATED IN THE 5th LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on March 4, 2020 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at 14542 El Camino Ln., situated in the 5th Legislative District, referenced by Tax Map 004, Parcel 004.00 be rezoned from A-1/C-2. Agriculture-Forestry District/General Commercial District, to M-1, General Industrial District as shown on the attached illustration; said illustration being part of this Resolution.

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: _____ 10 _____

DISAPPROVED: _____ 0 _____



ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated:

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 17.3 ACRES FROM A-1/C-2, AGRICULTURE-FORESTRY DISTRICT/GENERAL COMMERCIAL DISTRICT TO M-1, GENERAL INDUSTRIAL DISTRICT REFERENCED BY LOUDON COUNTY TAX MAP 004, PARCEL 004.00 LOCATED AT 14542 EL CAMINO LN., LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT



Loudon County Commission

Exhibit 040620-

Pilot – Project Strength

PILOT Summary for Project Strength –CNC Fabrication / Manufacturing

Current Employees

Knoxville HQ – 10

Monroe County – 40

Loudon County - 50

Capital Investment (Next 3 Years)

Personal Property: \$9 million

Real Property: \$7 million

Job Creations: 50 new positions (average salary of \$46,000.00)

PILOT - 5 year term at 50 % tax abatement

The PILOT would be contingent on the building being purchased. The PILOT documentation would also contain language about job creation and “clawback” provisions (equaling \$792.00 collected annually per (new) position not created) to protect the County’s investment.

PILOT – includes a 5 year-term at fifty percent abatement combined on both Real Property and Personal Property to be collected by Loudon County in the amount of (\$39,608.00 annually)

Current Loudon County Taxes generated at proposed location

2019 Building / Land = \$ 20,637.00 annually

Loudon County Commission

Exhibit 040620-

Multi Year Copier Contracts-
Lenoir City Library,
Employee Benefits,
Loudon County Mayors Office

IMAGE SOLUTIONS

February 25, 2020

* Lenoir City Library
Matt Kleinschmidt
Quote Number 02252020CS-01

M4132idn – 32 ppm A3 B&W MFP Printer

1 - PF - 470 - 1 x 500 Sheet Feeder

Copier Cabinet Stand

AEPA Price (Without Stapler Finisher) - \$2481.00 or \$48.88 / month 60 months

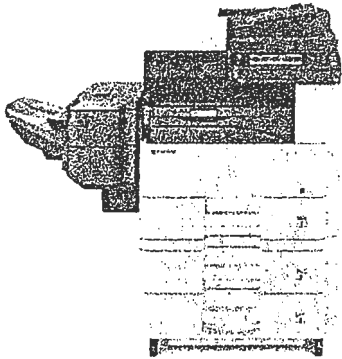


Image Shown is with the Stapler Finisher Attachment

IMAGE SOLUTIONS

April 24, 2019

* Employee Benefits
Matt Kleinschmidt
Quote Number 02252020CS-01

CS-4003i / TA-4003i – 40 ppm A3 B&W MFP Printer

DP - 7110 Dual Scan Document Processor

Fax System 12 – Fax Board


Copier Cabinet Stand

AEPA Price (Without Stapler Finisher) - \$4173.00 or \$82.21 / month 60 months
AEPA Price (With Stapler Finisher) - \$4820.00 or \$94.95 / month for 60 months



IMAGE SOLUTIONS

February 25, 2020

 Loudon County Mayors Office
Quote Number 022252020-CSTA

Printer

Copystar ECOSYS P6235- 37 ppm A4 Color Printer

AEPA Price - \$1131.00 or \$22.28 / month 60 months

**Documents following this page
are in reference to
Budget Recommendations
on the Monday, April 6, 2020
County Commission Meeting Agenda**

Loudon County Commission

Resolution 040620-

***Budget Recommendation-
Monetary Bequest for Loudon
County Library Board for
Lenoir City Library***

LOUDON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS
RESOLUTION _____

RESOLUTION ACCEPTING A MONETARY BEQUEST FOR THE
BENEFIT OF THE LOUDON COUNTY LIBRARY BOARD AND
AUTHORIZING THE LOUDON COUNTY MAYOR TO EXECUTE
THE NECESSARY DOCUMENTS FOR ITS RECEIPT

WHEREAS, Loudon County (the "County") is generally authorized to accept and receive gifts and donations of money, intangible personal property, tangible personal property, and real property pursuant to Tenn. Code Ann. §5-8-101(b), and is specifically authorized to accept conditional or restrictive gifts by a majority vote of the County Board of Commissioners as long as the gift is used by the County subject to its terms; and

WHEREAS, the Estate of Lucille P. Norris has made a bequest of Fifty-eight Thousand Eight Hundred Ninety-nine Dollars and Sixty-four Cents Dollars (\$58,899.64) for the Lenoir City Library, a public facility managed and operated by the County; and

WHEREAS, the County Board of Commissioners is of the opinion that the acceptance of such bequest is in the best interest of the County; and

WHEREAS, the County Board of Commissioners has authorized the County Mayor to execute all documents necessary for the receipt of the bequest, including, but not limited to, the Receipt of Beneficiary, attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this _____ day of _____, 2020, that the above-described bequest is hereby accepted by the County and the County Mayor is hereby authorized to execute the necessary documents for the release and acceptance of the funds.

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

ATTEST:

Carrie McKelvey, County Clerk

APPROVED:

Rollen (Buddy) Bradshaw, Mayor

Henry Cullen, Chairman, Loudon County, Tennessee
Board of Commissioners

IN THE PROBATE COURT FOR LOUDON COUNTY, TENNESSEE

IN THE MATTER OF:

CASE NO: 5923

THE ESTATE OF: **Lucille P. Norris, deceased**

RECEIPT AND WAIVER

I, Rollen (Buddy) Bradshaw, Loudon County Mayor, on behalf of **the LENOIR CITY LIBRARY**, being a will or intestate beneficiary in the above decedent's estate, do hereby acknowledge receipt from Leslie Allen Grayson, Personal Representative of the Estate of Lucille P. Norris, the following assets given to me in full and final distribution of said estate pursuant to the Last Will and Testament of the decedent. I acknowledge full and complete satisfaction of all my claims against said Personal Representative on account of any distribution from said Estate of Lucille P. Norris and discharge said Personal Representative from any further or other liability to the LENOIR CITY LIBRARY on account of any distribution from the Estate of Lucille P. Norris and on account of any claims the LENOIR CITY LIBRARY may have against said estate.

Asset: Funds in the amount of \$58,899.64, representing 10% and an additional 1/6th of 10% of the residuary Estate.

The undersigned further acknowledges and waives any further notice of final settlement of this estate and excuses the Personal Representative from any and all court accountings. The undersigned further acknowledges potential personal liability under *Tennessee Code Annotated* § 30-2-307(a)(2), if applicable.

Signed this the ____ day of _____ 2020, UNDER PENALTY OF PERJURY.

Rollen (Buddy) Bradshaw, Authorized
Representative and Signatory for the
Lenoir City Library

State of Tennessee
County of Loudon

Personally appeared before me, the undersigned Notary Public for the above referenced county and state, Rollen (Buddy) Bradshaw, Authorized Representative and Signatory for the Lenoir City Library, who has proved to me on the basis of satisfactory evidence of who he/she is and who acknowledged that he/she executed the within instrument for the purposes therein contained.

Witness my hand and official seal, on this the ____ day of _____, 2020.

Notary Public

My Commission Expires: _____

Loudon County Commission

Exhibit 040620-

***Budget Recommendation -
County General Fund 101***

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

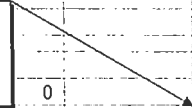
	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/1/2020 12:15	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
150								
151								
152	43000		Charges for Current Services					
153								
154	43100		<u>General Service Charges</u>					
155		43140	Zoning Studies	0		0		0
156		43190	Other General Services Charges		35,000	35,000		35,000
157		43190 FY 19	Other General Services Charges	0	21,400	21,400	(11,173)	10,227
158								
159			Total General Services Charges	0	56,400	56,400	(11,173)	45,227
160								
161	43000		<u>Fees</u>					
162		43350	Copy Fees	0		0		0
163		43370	Telephone Commissions	50,000		50,000		50,000
164		43370-FY18	Telephone Commissions					
165		43380	Vending Machine Commissions	0		0		0
166		43392	Data Processing Fee - Register	21,000		21,000		21,000
167		43394	Data Processing Fee - Sheriff	10,000		10,000		10,000
168		43395	Sex Offender Registration Fee - Sheriff	3,000		3,000		3,000
169		43396	Data Processing Fee - County Clerk	3,000		3,000		3,000
170		43399	Vehicle Registration Reinstatement Fee	0		0		0
171								
172			Total Fees	87,000	0	87,000	0	87,000
173								
174			Total Charges for Current Services	87,000	56,400	143,400	(11,173)	132,227
175								
176								
177								
178								

Correction
[16Mar_06Apr2020]

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			4/1/2020 12:15	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
325								
326	48000		Other Governments and Citizens					
327								
328	48100		<i>Other Governments</i>					
329	48110		Prisoner Board	0		0		0
330	48130		Contributions		5,000	5,000	(5,000)	0
331	48130 SRO		Contributions - From BOE for SROs	0		0	5,000	5,000
332	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
333	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000		5,000		5,000
334	48140		Contracted Services/Agreements			0		0
335	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
336	48140 LOPTX		Contracted Services/Agreements	0		0		0
337	48140 LEPTX		Contracted Services/Agreements	0		0		0
338	48140 PHCTY		Contracted Services/Agreements	0		0		0
339				0		0		0
340								
341			Total Other Governments	30,000	5,000	35,000	0	35,000
342								
343								
344	48600		<i>Citizen Groups and Other</i>					
345	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
346	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000		5,000		5,000
347	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
348	48990		Other (HIDTA)	0		0		0
349								
350			Total Citizens Groups and Other	16,000	0	16,000	0	16,000
351								
352								
353			Total Other Governments and Citizens	46,000	5,000	51,000	0	51,000
354								
355			Total Revenues	18,380,343	171,955	18,552,298	(11,173)	18,541,125
356								

Contribution from BOE
for SROs. See Expense
54110-716
[21Jan_03Feb2020]



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		4/1/2020 12:15	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
357	49000		<i>Other Sources</i>					
358	49500		Other Loans Issued	0				
359	49700		Insurance Recovery	0	20,408	20,408		20,408
360	49800		Transfers In (From Gen Cap Projects Fund 171)	55,546		55,546		55,546
361								
362			Total Transfers In	55,546	20,408	75,954	0	75,954
363								
364								
365								
366	Total Revenues and Transfers In			18,435,889	192,363	18,628,252	(11,173)	18,617,079
367								
368								
369								
370								

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			4/1/2020 12:15					
3	Account Number			2019-2020 Org Bgt	2019-2020 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
4								
515								
516	51500		Election Commission					
517	101		County Official/Administrative Officer (Election Offi	72,676		72,676		72,676
518	161		Administrative Assistant	41,663		41,663		41,663
519	168		Temporary Personnel	15,965		15,965		15,965
520	187		Overtime Pay	3,000		3,000		3,000
521	192		Election Commission (Payroll: but no TCRS)	13,770		13,770		13,770
522	193		Election Workers (Some payroll; SS & Med; NO T	46,000		46,000		46,000
523	201		Social Security	11,971		11,971		11,971
524	204		State Retirement	7,873		7,873		7,873
525	206		Life Insurance	380		380		380
526	206-RET-LIF		Life Insurance	116		116		116
527	207		Medical Insurance	9,159		9,159		9,159
528	207-RET-MED		Medical Insurance	4,115		4,115		4,115
529	207-SRH11		Medical Insurance	1,756		1,756		1,756
530	208		Dental Insurance	916		916		916
531	208-RET-DEN		Dental Insurance - Retirees	195		195		195
532	210		Unemployment Compensation			0		0
533	212		Employer Medicare	2,800		2,800		2,800
534	302		Advertising		550	550		550
535	307		Communication	4,000		4,000		4,000
536	307-WIRE		Communication			0		0
537	320		Dues and Memberships	450		450		450
538	330		Operating Lease Payments	5,000		5,000		5,000
539	330		Operating Lease Payments - Voting Machines			0		0
540	332		Legal Notices, Recording and Court Cos	2,500		2,500		2,500
541	333		License (Hardware)	7,250		7,250		7,250
542	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
543	348		Postal Charges	6,000		6,000		6,000
544	349		Printing, Stationery, and Forms	4,500		4,500		4,500
545	351		Rental	300		300		300
546	355		Travel	10,000		10,000		10,000
547	399		Other Contracted Services	22,580		22,580		22,580
548	414		Duplicating Supplies	500		500		500
549	435		Office Supplies	4,000		4,000		4,000
550	451		Uniforms	900		900		900
551	513		Workers' Comp Insurance	1,777		1,777		1,777
552	524		In-Service/Staff Development	100		100		100
553	719		Office Equipment	2,500		2,500		2,500
554	719		Office Equipment -	5,000	(5,000)	0		0
555	719-ELECT		Office Equipment - Grant	0	1,837	1,837		1,837
556	719-TECH		Office Equipment - Grant	0	25,000	25,000		25,000
557	731-ELECT		Voting Machines	594,257		594,257	(75,000)	519,257
558	790		Other Equipment (Cages to transport equipment)	0	5,000	5,000	75,000	80,000
559								
560			Total Election Commission	906,469	27,387	933,856	0	933,856

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			4/1/2020 12:15	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
639	51750		Codes Compliance					
640	103		Assistant(s)	53,943		53,943		53,943
641	103		New Employee- Bldg/Zoning Inspector	47,000		47,000	(2,000)	45,000
642	105		Supervisor/Director	57,976		57,976	2,000	59,976
643	161		Secretary(ies)	36,588		36,588		36,588
644	201		Social Security	12,121		12,121		12,121
645	204		State Retirement	13,119		13,119		13,119
646	206		Life Insurance	538		538		538
647	207		Medical Insurance	44,539		44,539		44,539
648	208		Dental Insurance	2,406		2,406		2,406
649	212		Employer Medicare	2,835		2,835		2,835
650	307		Communication	3,900	(1,160)	2,740		2,740
651	307-WIRE		Communication		1,160	1,160		1,160
652	320		Dues and Memberships	850		850		850
653	330		Operating Lease Payments	3,100		3,100		3,100
654	338		Maintenance and Repair Services-Vehicl	2,800		2,800		2,800
655	348		Postal Charges	700		700		700
656	349		Printing, Stationery and Forms	1,600		1,600		1,600
657	355		Travel	2,000		2,000		2,000
658	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
659	414		Duplicating Supplies	150		150		150
660	425		Gasoline	6,000		6,000		6,000
661	435		Office Supplies	3,400		3,400		3,400
662	450		Tires and Tubes	500		500		500
663	451		Uniforms	450		450		450
664	513		Workman's Compensation Insurance	2,737		2,737		2,737
665	524		In-Service/Staff Development	3,200		3,200		3,200
666	711		Furniture and Fixtures	600		600		600
667	719		Office Equipment	3,100		3,100		3,100
668								
669			Total Codes Compliance	316,152	0	316,152	0	316,152
670								

\$500/month supplement while Codes Director also Interim Planner
[16Mar_06Apr2020]

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			4/1/2020 12:15	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
958								
959		52600	Data Processing					
960		120	Computer Programmer	52,938		52,938		52,938
961		121	Data Processing Personel	44,138		44,138		44,138
962		187	Overtime Pay			0	100	100
963		201	Social Security	6,019		6,019		6,019
964		204	State Retirement	6,514		6,514		6,514
965		206	Life Insurance	337		337		337
966		207	Medical Insurance	17,350		17,350		17,350
967		208	Dental Insurance	274		274		274
968		212	Employer Medicare	1,408		1,408		1,408
969		307	Communication	8,000		8,000		8,000
970		307 WIRE	Communication	2,200		2,200		2,200
971		320	Dues and Memberships			0		0
972		348	Postage	100				
973		355	Travel	1,000		1,000		1,000
974		399	Other Contracted Services	33,500		33,500		33,500
975		435	Office Supplies	250		250	(100)	150
976		513	Workers' Comp Insurance	1,825		1,825		1,825
977		524	Inservice/Staff Development	3,000		3,000		3,000
978		709	Data Processing Equipment	10,000		10,000		10,000
979		711	Furniture & Fixtures			0		0
980		719	Office Equipment	1,400		1,400		1,400
981						0		0
982			Total Data Processing	190,253	0	190,253	0	190,253
983								
984								
985								
986	Total Finance			2,560,821	7,500	2,568,321	0	2,568,321
987								

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			4/1/2020 12:28	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1167								
1168	53700		Judicial Commissioners					
1169	105		Supervisor/Director	0		0		0
1170	169		Part-time Personnel (2 P/T Magistrates)	54,653		54,653		54,653
1171	201		Social Security	3,388		3,388		3,388
1172	204		State Retirement	3,667		3,667		3,667
1173	212		Employer Medicare	792		792		792
1174	307-WIRE		Communication	1,000		1,000		1,000
1175	435		Office Supplies	1,200		1,200		1,200
1176	524		In-Service/ Staff Development	500		500		500
1177	719		Office Equipment	1,200		1,200		1,200
1178				66,400	0	66,400	0	66,400
1179								
1180								
1181	53900		Other Administration of Justice					
1182	194		Jury and Witness Fees	15,000		15,000		15,000
1183	307		Communication	960		960		960
1184	399		Other Contracted Services	2,800		2,800		2,800
1185	711		Furniture & Fixtures			0		0
1186	719		Courtroom Equipment	0		0		0
1187								
1188			Total Other Administration of Justice	18,760	0	18,760	0	18,760
1189								
1190								
1191								
1192	53920		Courtroom Security					
1193	399		Other Contracted Services	2,000		2,000	1,000	3,000
1194	708		Communication Equipment					
1195	708-CRSEC		Communication Equipment					
1196	711-CRSEC		Furniture and Fixtures					
1197								
1198			Total Courtroom Security	2,000	0	2,000	1,000	3,000
1199								
1200								
1201								
1202								
1203								
1204	53930		Victim Assistance Programs					
1205	358		Remittance of Revenues Collected	22,000		22,000		22,000
1206								
1207								
1208			Total Victim Assistance Program	22,000	0	22,000	0	22,000
1209								
1210								
1211								
1212								
1213	Total Administration of Justice			2,326,883	42,292	2,369,175	1,000	2,370,175
1214								

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				2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number	4/1/2020 12:28		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1215	54000	Public Safety						
1216								
1217	54110	Sheriff's Department						
1218	101	County Official/Administrative Officer (Sheriff)		93,742		93,742		93,742
1219	103	Assistants (Chief Deputies)		127,069		127,069		127,069
1220	106	Deputies - 4 New Employees - 3 Patrol, 1 Court		174,224		174,224		174,224
1221	106	Deputies (XTRA = \$41,200)		1,223,897	(45,032)	1,178,865		1,178,865
1222	108	Investigator(s)		155,017		155,017		155,017
1223	109	Captain(s)		56,544		56,544		56,544
1224	110	Lieutenant(s)		158,013		158,013		158,013
1225	115	Sergeant(s)		103,345	51,688	155,033		155,033
1226	120	Computer Programmer (XTRA = \$3,399)		47,023		47,023		47,023
1227	140	Salary Supplement (Inservice reimb by State)		29,400	9,800	39,200		39,200
1228	161	Secretary(ies)		35,176		35,176		35,176
1229	162	Clerical Personnel		104,065		104,065		104,065
1230	166	Custodial Personnel		29,236		29,236		29,236
1231	169	Part-time Personnel (Deputies)		50,000		50,000		50,000
1232	170	School Resource Officer - 2 New Employees		87,112		87,112		87,112
1233	170	School Resource Officer (XTRA = \$15,450)		409,222		409,222		409,222
1234	187	Overtime Pay		150,000		150,000		150,000
1235	187-STBLT	Overtime (GHSO Grant: Seatbelt Usage)				0		0
1236	187-GHSOG	Overtime Pay (GHSO Grant)				0		0
1237	201	Social Security		188,052	412	188,464		188,464
1238	201-STBLT	Social Sec (GHSO Grant: Seatbelt Usage)				0		0
1239	201-GHSOG	Social Security (GHSO Grant)				0		0
1240	204	State Retirement		11,305		11,305		11,305
1241	204	State Retirement - Improved Benefit 55/25		287,372	800	288,172		288,172
1242	204-STBLT	Retirement (GHSO Grant: Seatbelt Usage)				0		0
1243	204-GHSOG	State Retirement (GHSO Grant)				0		0
1244	206	Life Insurance - 6 New Employees - Family Cover		1,076		1,076		1,076
1245	206	Life Insurance		9,040		9,040		9,040
1246	206-RET-LIF	Life Insurance-Retirees		1,309		1,309		1,309
1247	207	Medical Insurance - 6 New Employees Family Cover		98,920		98,920		98,920
1248	207	Medical Insurance		649,513		649,513		649,513
1249	207-SRITH	Medical Insurance - Sr. Health		8,562		8,562		8,562
1250	208	Dental Insurance - 6 New Employees Family Cov		4,811		4,811		4,811
1251	208	Dental Insurance		33,358		33,358		33,358
1252	208-RET-DEN	Dental Insurance-Retirees		1,644		1,644		1,644
1253	210	Unemployment Compensation				0		0
1254	212	Employer Medicare		43,980	96	44,076		44,076
1255	212-STBLT	Medicare (GHSO Grant: Seatbelt Usage)				0		0
1256	212-GHSOG	Employer Medicare (GHSO Grant)				0		0
1257	307	Communication		20,000	(7,955)	12,045		12,045
1258	307-WIRE	Communication			7,955			
1259	320	Dues and Memberships		2,750		2,750		2,750
1260	330	Operating Lease Payments		3,000		3,000		3,000

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

	A	B	C	D	E	F	G	H
1	General Fund 101							
2	Account Number		4/1/2020 12:28	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1261	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1262	332-AWARE		Legal Notices (From Committed Funds)			0		0
1263	334		Maintenance Agreements	10,000		10,000		10,000
1264	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1265	336		Equipment Maint & Repair	5,000		5,000		5,000
1266	338		Maintenance and Repair Services - Vehicles	175,000	21,238	196,238		196,238
1267	338- FY 18		Maintenance and Repair Services - Vehicles			0		0
1268	340		Med & Den - 6 New Employees	1,500		1,500		1,500
1269	340		Medical and Dental Services	5,000		5,000		5,000
1270	348		Postal Charges	6,500		6,500		6,500
1271	349		Printing, Stationery, and Forms	3,500		3,500		3,500
1272	349-LFSVR		Printing, Stationery, and Forms	1,000				
1273	353		Tow-in Services	6,500		6,500		6,500
1274	355		Travel	12,000		12,000		12,000
1275	355-FY 18		Travel					
1276	355- LFSVR		Travel					
1277	399		Other Contracted Services	23,000		23,000		23,000
1278	412		Diesel Fuel	500		500		500
1279	413		Drugs and Medical Supplies			0		0
1280	414		Duplicating Supplies	1,800		1,800		1,800
1281	422		Food Supplies	2,000		2,000		2,000
1282	425		Gasoline	200,000		200,000		200,000
1283	431		Law Enf Supplies - 6 New Employees	1,200		1,200		1,200
1284	435		Office Supplies	10,000		10,000		10,000
1285	450		Tires	25,000		25,000		25,000
1286	451		Uniforms - 6 New Employees	5,700		5,700		5,700
1287	451		Uniforms	37,500		37,500		37,500
1288	499		Other Supplies and Materials	10,000		10,000		10,000
1289	499-AWARE		Other Supplies and Materials (From Committed Fund)	3,000		3,000		3,000
1290	499-LFSVR		Other Supplies and Materials (From Committed Fund)	3,000		3,000		3,000
1291	508		Premiums on Corporate Surety Bonds	250		250		250
1292	513		Worker's Comp Insurance	47,728		47,728		47,728
1293	524		In Service/Staff Development	30,000		30,000		30,000
1294	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1295	708		Communication Equip - 6 New Employees	44,000		44,000		44,000
1296	708		Communication Equipment	16,000		16,000		16,000
1297	716		Law Enf Equipment 6 New Employees	25,560		25,560		25,560
1298	716		Law Enforcement Equipment	20,000	5,000	25,000	(5,000)	20,000
1299	716-AWARE		Law Enforcement Equipment (From Committed Fund)	4,700		4,700		4,700
1300	716 GHISOG		Law Enforcement Equip (GHISOG)			0		0
1301	716 SRO		Law Enforcement Equipment - \$5,000 from BOE for	0		0	5,000	5,000
1302	718		Vehicles - New Employees	160,000		160,000		160,000
1303	719		Office Equipment	2,000		2,000		2,000
1304	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1305								
1306			Total Sheriff's Department	5,323,715	44,002	5,367,717	0	5,367,717

Contribution from BOE for SROs. See Revenue #48130
[21Jan_03Feb2020]

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		4/1/2020 12:28	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1773	58300		Veterans Services					
1774	169		Part-time Personnel	13,084		13,084		13,084
1775	189		Other Salaries & Wages	23,515	4,650	28,165		28,165
1776	201		Social Security	2,269	288	2,557		2,557
1777	212		Employer Medicare	531	67	598		598
1778	204		Retirement	0	1,890	1,890		1,890
1779	307		Communications	1,300	(10)	1,290		1,290
1780	307 WIRE		Communications	400	10	410		410
1781	316		Contributions - Veteran's Honor Guard			0		0
1782	320		Dues and Memberships	950		950		950
1783	330		Operating Lease Payments	250		250		250
1784	334		Maintenance Agreement - TDVA Claims Mgmt Progt	898		898		898
1785	338		Maintenace and Repair Services-Vehicl	55	(55)	0		0
1786	348		Postal Charges	300		300	(300)	0
1787	349		Printing, Stationery, and Forms	100	95	195	300	495
1788	355		Travel	3,347	55	3,402		3,402
1789	414		Duplicating Supplies	162		162		162
1790	471		Software	500	(400)	100		100
1791	425		Gasoline	500	(500)	0		0
1792	435		Office Supplies	600	405	1,005		1,005
1793	499		Other Supplies & Materials	0		0		0
1794	719		Office Equipment	0	400	400		400
1795								
1796			Total Veterans Services	48,761	6,895	55,656	0	55,656
1797								

Increase hours of
Veteran's Services
Officer to FT
[Nov18_02Dec2019]

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		4/1/2020 12:28	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1865								
1866			Estimated Total FB per AUDIT June 30, 2019	7,781,901				
1867			Less Restricted, Committed & Assigned Items (Enc=256,277; Res/Cum=591,673)	847,949				
1868			Estimated Available Fund Balance July 1, 2019	6,933,952		6,933,952		6,933,952
1869								
1870								
1871								
1872								
1873								
1874			Total Revenue	18,380,343	171,955	18,552,298	(11,173)	18,541,125
1875			Transfers In	55,546	20,408	75,954	0	75,954
1876								
1877			Total Revenue and Transfers In	18,435,889	192,363	18,628,252	(11,173)	18,617,079
1878								
1879								
1880								
1881			Total Available Funds	25,369,841	192,363	25,562,204	(11,173)	25,551,031
1882								
1883			Expenditure Budget	21,928,360	184,040	22,112,400	1,000	22,113,400
1884			Transfers Out	0	37,400	37,400	0	37,400
1885								
1886			Total Expenditures and Transfer Out	21,928,360	221,440	22,149,800	1,000	22,150,800
1887								
1888			Ending Fund Balance	3,441,481	(29,077)	3,412,404	(12,173)	3,400,231
1889								
1890								
1891								

Loudon County Commission

Exhibit 040620-

Budget Recommendation-

Highway Department

Fund 131

**Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2020**

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		3/16/2020 14:25	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
117	Total Highway/Public Works Expenditures							
118	60000		Highways					
119	61000		Administration					
120	101		County Official/Adm Officer	93,742		93,742		93,742
121	103		Assistant	69,680		69,680		69,680
122	141		Foremen			0		0
123	142		Mechanics	38,085		38,085		38,085
124	143		Equipment Operators			0		0
125	144		Equipment Operators - Heavy	190,133		190,133		190,133
126	145		Equipment Operators - Light	268,237	(2,500)	265,737		265,737
127	147		Truck Drivers	107,599		107,599		107,599
128	161		Secretary	41,205		41,205		41,205
129	162		Clerical Personnel			0		0
130	168		Temporary Personnel			0		0
131	169		Part-time Personnel	12,480	2,500	14,980		14,980
132	187		Overtime Pay	15,000		15,000		15,000
133	302		Advertising	150		150		150
134	320		Dues & Memberships	6,500	(1,000)	5,500		5,500
135	331		Legal Services	500		500		500
136	337		Maintenance - Office Equipment			0		0
137	348		Postal Charges	100	50	150		150
138	349		Printing, Stationery & Forms	800		800		800
139	355		Travel	4,000		4,000		4,000
140	414		Duplicating Supplies	0	61	61		61
141	435		Office Supplies	1,500	(61)	1,439	1,000	2,439
142	524		In-Service/Staff Development	2,000		2,000		2,000
143	599		Other Charges			0		0
144	719		Office Equipment	500		500		500
145								
146			Total Administration	852,211	(950)	851,261	1,000	852,261
147								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		3/16/2020 14:25	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
148								
149								
150								
151	62000		Highway and Bridge Maintenance					
152	321		Engineering Services	500		500	(500)	0
153	323		Explosive and Drilling Services			0		0
154	351		Rentals	4,000		4,000	500	4,500
155	399		Other Contracted Services	30,000		30,000		30,000
156	402		Asphalt (Contract paving)	0	350,000	350,000		350,000
157	402		Asphalt (Contract paving)	0	534,950	534,950		534,950
158	403		Asphalt - Cold Mix	6,000		6,000		6,000
159	404		Asphalt - Hot Mix	500,000	(350,000)	150,000		150,000
160	404		Asphalt - Hot Mix	0	10,000	10,000		10,000
161	408		Concrete	7,000		7,000		7,000
162	409		Crushed Stone	45,000		45,000		45,000
163	436		Other Road Materials	15,000	(3,000)	12,000		12,000
164	438		Pipe	20,000	12,711	32,711	61,000	93,711
165	443		Road Signs	8,000	4,000	12,000	3,000	15,000
166	444		Salt	20,000		20,000	(20,000)	0
167	445		Sand	1,000		1,000		1,000
168	468		Chemicals	2,000	(491)	1,509		1,509
169	499		Other Supplies & Materials	14,000	(4,000)	10,000		10,000
170								
171			Total Highway & Bridge Maintenance	672,500	554,170	1,226,670	44,000	1,270,670
172								
173								
174								
175								
176								

**Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2020**

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		3/16/2020 14:25	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
177	63100		Operation & Maintenance of Equipment					
178	336		Maintenance & Repair - Equipment	30,000		30,000		30,000
179	338		Maintenance & Repair Vehicles	10,000		10,000		10,000
180	353		Tow-In Services	1,500		1,500		1,500
181	359		Disposal Fees	5,000		5,000		5,000
182	399		Other Contracted Services			0		0
183	412		Diesel Fuel	45,000		45,000	5,000	50,000
184	416		Equipment Parts - Heavy	40,000		40,000		40,000
185	417		Equipment Parts - Light	100,000	2,000	102,000		102,000
186	418		Equip/Mach Parts			0		0
187	425		Gasoline	30,000	(3,000)	27,000		27,000
188	433		Lubricants	6,000		6,000		6,000
189	446		Small Tools			0		0
190	450		Tires and Tubes	25,000		25,000		25,000
191	499		Other Supplies & Materials	10,000	(1,452)	8,548		8,548
192	599		Other Charges	2,000		2,000		2,000
193								
194			Total Operation & Maint of Equip	304,500	(2,452)	302,048	5,000	307,048
195								
196								

**Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2020**

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		3/16/2020 14:25	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
241	68000		Capital Outlay					
242	321-BMILK		Engineering Services			0		0
243	321-STBGP		Engineering Services	170,400	(8,000)	162,400		162,400
244	322-BMILK		Evaluation and Testing	0	350	350		350
245	339		Matching Share (Add'l for STBGP)	0	6,578	6,578		6,578
246	339-BRIDG		Matching Share - Bridge Construction	3,515		3,515		3,515
247	339-STBGP		Matching Share	5,272	(40)	5,232		5,232
248	339-STAID		Matching Share-State Aid (2% for FY2016)	6,135		6,135		6,135
249	404-BMILK		Asphalt - Hot Mix	45,300	(45,300)	0		0
250	404-STBGP		Asphalt - Hot Mix	863,618	(86,400)	777,218		777,218
251	409		Crushed Stone	3,000		3,000		3,000
252	705		Bridge Construction	87,808	322,192	410,000		410,000
253	706		Building Construction					
254	790		Other Equipment (Plotter)			0		0
255	711		Furniture & Fixtures			0		0
256	714		Highway Equipment	100,000		100,000		100,000
257	717		Maintenance Equipment			0		0
258	718		Motor Vehicles	200,000	(42,883)	157,117	(50,000)	107,117
259	718- -TRA		Motor Vehicles - Trade-in	0	198,883	198,883		198,883
260	726		State Aid Projects (Add'l for STBGP)	0	328,927	328,927		328,927
261	726-STAID		State Aid Projects	181,200	85,458	266,658		266,658
262	726-STBGP		State Aid Projects	231,633	(1,960)	229,673		229,673
263								
264			Total Capital Outlay	1,897,881	757,805	2,655,686	(50,000)	2,605,686
265								
266	TOTAL HIGHWAYS			4,389,474	1,310,466	5,699,940	0	5,699,940
267								
268								
269								
270								

**Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2020**

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		3/16/2020 14:25	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
302	Estimated Total FB per YE Report June 30, 2019			736,337				
303	Less Encumbrances			5,000				
304	Estimated Available Restricted Fund Balance July 1, 2018			731,337		731,337		731,337
305								
306								
307								
308								
309	Total Revenue			4,446,021	895,308	5,341,329	0	5,341,329
310								
311								
312	Total Available Funds			5,177,358	895,308	6,072,666	0	6,072,666
313								
314	Expenditure Budget			4,403,556	1,310,466	5,714,022	0	5,714,022
315								
316	Total Expenditures and Transfer Out			4,403,556	1,310,466	5,714,022	0	5,714,022
317								
318	Estimated Ending Fund Balance			773,802	(415,158)	358,644	0	358,644
319								
320								

Loudon County Commission

Exhibit 040620-

Budget Recommendation –

General Capital Projects

Fund 171

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

	A	B	C	D	E	F	G	H	I	J	K					
1																
2					04/01/20											
3					4/1/20 12:48 PM		2019-2020	2019-2020	Approved	Proposed	Proposed					
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget					
5	SUBFUND 020															
6	REVENUE															
7		4000	Local Taxes													
8			40110	Current Property Taxes								0	0			
9			40120	Trustee's Pr Yr								2,200	2,200			
10			40125	Trustee's Collections-Bankruptcy								100	100			
11			40130	Clerk and Master's Pr Yr								4,600	4,600			
12			40140	Interest and Penalty								500	500			
13			40210	Local Option Sales Tax								178,640	178,640			
14			40320	Bank Excise Tax								221	221			
15				Total Local Revenue								186,261	0	186,261	0	186,261
16																
17																
18																
19																
20	CASH TRANSFERS IN FROM OTHER SUBFUNDS															
21				Transfer in from Subfund 019								0	0	0		
22				Transfer in from Subfund BAL								0	0	0		
23																
24				Total Transfers								0	0	0	0	0
25																
26																
27		49000	Other Sources (Non-Revenue)													
28			49600	Proceeds from Sale of Capital Assets (Trade-in Value of Vehicles)								222,300	222,300	222,300		
29				Total Other Non-Revenue Sources								0	222,300	222,300	0	222,300
30																
31																
32																
33				TOTAL SUBFUND 020 REVENUE								186,261	222,300	408,561	0	408,561
34																

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/01/20						
3					4/1/20 12:48 PM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
35	EXPENDITURES										
36		58900	Miscellaneous								
37			510	Trustee's Commission			4,000		4,000		4,000
38			Total Miscellaneous Expenditures				4,000	0	4,000	0	4,000
39											
40		91110	General Administration Projects								
41			510	Trustee's Commission					0		0
42			322	Evaluation & Testing			0	1,350	1,350		1,350
43			399	Other Contracted Services-(Appropriate as needed)			200,000	(182,350)	17,650	(3,700)	13,950
44			399 HWY72	Other Contracted Services					0		0
45			399 MAINT	Other Contracted Services				0	0		0
46			708	Communication Equipment			0		0	3,700	3,700
47			712 MAINT	Heating & Air Conditioning Equipment					0		0
48			718 ASSOR	Vehicles				25,200	25,200		25,200
49			718	Vehicles-Trade-in Vehicles				7,980	7,980		7,980
50			718	Vehicles-Trade-in Vehicles				236,320	236,320		236,320
51			719 COCLK	Office Equipment					0		0
52			719 IT	Office Equipment				7,300	7,300		7,300
53			790 MAINT	Other Equipment			0	11,500	11,500		11,500
54			791 COBLDG	Other Construction					0		0
55			Total General Adm Projects				200,000	107,300	307,300	0	307,300
56											
57		91130	Public Safety Projects								
58			471 SHERF	Software			0	69,000	69,000		69,000
59			711 EMA	Furniture & Fixtures					0		0
60			718 SHERF	Vehicles				40,000	40,000		40,000
61									0		0
62			Total Public Safety Projects				0	109,000	109,000	0	109,000
63											
64		91140	Public Health and Welfare								
65			711 SRCNTR	Furniture & Fixtures			0	6,000	6,000		6,000
66									0		0
67											
68			Total Health and Welfare Projects				0	6,000	6,000	0	6,000
69											
70		91160	Agriculture & Natural Resources Project								
71			399 AG	Other Contracted Services			0		0		0
72											

Equipment in Annex Meeting Room
[16Mar_06Apr2020]

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/01/20						
3					4/1/20 12:48 PM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
73					Total Agriculture & Natural Resources Projects		0		0		0
74											
75		91120			Administration of Justice Projects						
76		711	SESSN		Furniture		61,261		61,261		61,261
77					Total Adm of Justice Projects		61,261	0	61,261	0	61,261
78											
79											
80		91190			Other General Government Projects						
81		316	HROAD		Contributions				0		0
82					Total Other General Government Projects		0	0	0	0	0
83											
84											
85											
86		91200			Highway & Street Capital Projects						
87		399			Other Contracted Services				0		0
88		404			Hot Mix				0		0
89		718			Motor Vehicles				0		0
90		790			Other Equipment				0		0
91					Total Highway and Street Capital Projects		0	0	0	0	0
92											
93											
94											
95					TOTAL SUBFUND 020 EXPENDITURES		265,261	222,300	487,561	0	487,561
96											
97					TOTAL SUBFUND 020 EXPENDITURES		265,261	222,300	487,561	0	487,561
98											
99											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/01/20						
3					4/1/20 12:48 PM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
100											
101	SUBFUND 020 SUMMARY:										
102					Beginning Balance July 1, 2019		0				
103											
104					Plus FY 19-20 Revenue		186,261	222,300	408,561	0	408,561
105											
106					Less FY 19-20 Expenditures		265,261	222,300	487,561	0	487,561
107											
108					Revenue/Expense Effect		(79,000)	0	(79,000)	0	(79,000)
109											
110											
111					FY 19-20 Cash transfer In from Subfund 019		61,321		61,321	0	61,321
112					FY 19-20 Cash transfer In from Subfund BAL		61,261		61,261		61,261
113											
114					Estimated June 30 2020 Subfund 020 Balance		43,582	0	43,582	0	43,582
115											
116											

Loudon County Commission

Exhibit 040620-

*Monthly Reports –
Budget Committee Meeting
Minutes*

February 18, 2020

**Loudon County Budget Committee
Meeting Minutes
February 18, 2020**

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 February 18, 2020 regular monthly.

The following items were considered:

Approval of January 21, 2020 meeting minutes

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

Consideration of recommendation to approve A Resolution to Establish a Local Commitment of \$100,000 "Premium Holiday" Offered by CIGNA

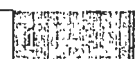
Copies of the proposed Resolution were distributed and discussed. Commissioner Meers made the motion to recommend approval; seconded by Commissioner Satterfield; **PASSING** unanimously upon the vote.

Consideration of recommendation to approve A Resolution Authorizing Refunding bonds Series 2011 and 2012

Copies of the Preliminary Funding Analysis were distributed and the estimated \$2,000,000 savings were discussed. Commissioner Meers made the motion to recommend approval; seconded by Commissioner Satterfield; **PASSING** unanimously upon the vote.

Consideration of request for additional funding for property audits – Assessor of Property Mike Campbell

Mr. Campbell briefly discussed property audits required for the tax year, and requested an increase of \$7,500 in the budget for the remainder of this fiscal year. Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; **PASSING** unanimously upon the vote.



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

The Committee received copies of spreadsheet with amendments.

A. County General Fund 101

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

B. Public Libraries Fund 115

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

C. County Drug Fund 122

Ms. Blair explained a revision in requirements that has caused a significant decrease in Drug Fund revenue. The proposed amendment includes reductions in revenue budgets, as well as a reduction in the expense line for Garcia Pay, which the Sheriff's Department intends to pay from the Sheriff's budget this year instead of from the Drug Fund. Members of the Budget Committee expressed concern with additional expenses in the Sheriff's budget. Therefore, Commissioner Shaver made the motion to recommend approval of the expense adjustments only, with the exception of the reduction in 140 Salary Supplement, which is utilized for Garcia Pay. This motion ***PASSED UNANIMOUSLY*** after Commissioner Satterfield seconded the motion.

D. General Purpose School Fund 141

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

E. Highway Capital Projects Fund 176

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

F. Career Center Fund 357

Ms. Blair informed the Committee of attempts to communicate the need for amendments to the Career Center Board. The proposed line adjustments have not been approved by the Committee; however the overall appropriation remains constant. Additionally, since the June 30th cash balance is shared between the City of Lenoir City and the County, higher expenditures during the year result in a lesser amount to share at June 30th. The line adjustments are reflective of this fact. Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; ***PASSING*** unanimously upon the vote.

Mayor Bradshaw introduced Jay Alwadie, owner of property that is on the market and adjacent to the Old Courthouse (Bill's Courtyard). The possibility of the county obtaining this property to utilize in conjunction with the offices displaced because of the Old Courthouse fire was discussed. The following information was revealed: The building is 3,400 square feet, includes two offices upstairs, was bought for \$650,000, appraised for \$750,000, and \$250,000 outstanding. The general consensus of the Budget Committee was to wait until MBI completes the conceptual drawings for a possible expansion of the Old Courthouse.

All business concluded, Commissioner Shaver made the motion to adjourn; seconded by Commissioner Cullen. The motion *PASSED* unanimously.

Mayor Bradshaw declared the meeting adjourned.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair



Loudon County Commission

Exhibit 040620-

Monthly Reports-

Financial Summary Statement

March 2020

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	10,538,579.00	(6,632,468.08)	62.94 %	878,214.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	130,000.00	(26,091.75)	20.07 %	10,833.33	59,601.68	-550.17 %
40125	Trustee Collection-Bankruptcy	4,200.00	(783.55)	18.66 %	350.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	73,000.00	(92,166.50)	126.26 %	6,083.33	(7,989.90)	131.34 %
40140	Interest And Penalty	33,000.00	(10,718.37)	32.48 %	2,750.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	532,567.00	(519,293.83)	97.51 %	44,380.58	(387,088.89)	872.20 %
40210	Local Option Sales Tax	265,100.00	(243,842.72)	91.98 %	22,091.67	(26,103.83)	118.16 %
40220	Hotel/Motel Tax	440,000.00	(337,281.12)	76.65 %	36,666.67	(32,376.09)	88.30 %
40250	Litigation Tax - General	100,000.00	(83,327.02)	83.33 %	8,333.33	(10,304.88)	123.66 %
40260	Litigation Tax - Special Purpose	290,000.00	(216,093.38)	74.51 %	24,166.67	(26,834.55)	111.04 %
40270	Business Tax	536,400.00	(179,401.16)	33.45 %	44,700.00	(31,290.49)	70.00 %
40275	Mixed Drink Tax	29,000.00	(24,665.28)	85.05 %	2,416.67	(2,692.99)	111.43 %
40320	Bank Excise Tax	21,022.00	(81,929.41)	389.73 %	1,751.83	(81,929.41)	4,676.78 %
40330	Wholesale Beer Tax	95,000.00	(67,439.67)	70.99 %	7,916.67	(5,988.80)	75.65 %
41120	Animal Registration	63,500.00	(48,224.00)	75.94 %	5,291.67	(3,814.00)	72.08 %
41140	Cable TV Franchise	332,000.00	(270,776.79)	81.56 %	27,666.67	0.00	0.00 %
41510	Beer Permits	3,500.00	(3,087.48)	88.21 %	291.67	(237.50)	81.43 %
41520	Building Permits	415,330.00	(290,413.00)	69.92 %	34,610.83	(32,015.00)	92.50 %
41590	Other Permits	35,430.00	(18,073.00)	51.01 %	2,952.50	(4,418.45)	149.65 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(902.50)	34.71 %	216.67	(190.00)	87.69 %
42190	Data Entry Fee - Circuit Court	1,200.00	(362.00)	30.17 %	100.00	(50.00)	50.00 %
42191	Courtroom Security Fee	5,000.00	(3,189.82)	63.80 %	416.67	(360.49)	86.52 %
42210	Fines	10,000.00	(10,412.61)	104.13 %	833.33	(1,425.00)	171.00 %
42220	Officers Costs	20,000.00	(11,105.70)	55.53 %	1,666.67	(1,187.50)	71.25 %
42240	Drug Control Fines	2,200.00	(2,282.67)	103.76 %	183.33	(29.45)	16.06 %
42250	Jail Fees	1,560.00	(584.02)	37.44 %	130.00	(55.10)	42.38 %
42290	Data Entry Fee - Criminal Court	1,000.00	(1,122.50)	112.25 %	83.33	(70.00)	84.00 %
42292	Victims Assistance Assessments	3,450.00	(2,843.00)	82.41 %	287.50	(267.00)	92.87 %
42310	Fines	45,000.00	(23,784.27)	52.85 %	3,750.00	(4,768.99)	127.17 %
42320	Officers Costs	113,000.00	(58,524.78)	51.79 %	9,416.67	(7,293.26)	77.45 %
42330	Games And Fish Fines	500.00	(250.65)	50.13 %	41.67	0.00	0.00 %
42340	Drug Control Fines	7,500.00	(3,041.43)	40.55 %	625.00	(192.38)	30.78 %
42350	Jail Fees	5,200.00	(2,745.48)	52.80 %	433.33	(376.67)	86.92 %
42380	DUI Treatment Fines	15,000.00	(8,344.79)	55.63 %	1,250.00	(1,476.33)	118.11 %
42390	Data Entry Fee - General Sessions	18,000.00	(15,460.50)	85.89 %	1,500.00	(1,958.00)	130.53 %
42391	Courtroom Security Fee	100,000.00	(81,068.00)	81.07 %	8,333.33	(10,144.54)	121.73 %
42392	Victims Assistance Assessments	18,000.00	(10,420.44)	57.89 %	1,500.00	(1,376.19)	91.75 %

Loudon County Finance
 Summary Financial Statement
 March 2020

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42410	Fines	1,700.00	(769.50)	45.26 %	141.67	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	673.00	(460.00)	68.35 %	56.08	(64.00)	114.12 %
42520	Officers Costs	33,000.00	(5,484.33)	16.62 %	2,750.00	(336.30)	12.23 %
42530	Data Entry Fee - Chancery Court	13,900.00	(2,381.00)	17.13 %	1,158.33	(120.00)	10.36 %
42591	Courtroom Security Fee	2,580.00	(1,118.70)	43.36 %	215.00	(127.75)	59.42 %
42610	Fines	5,000.00	(7,525.00)	150.50 %	416.67	(1,125.00)	270.00 %
43190	Other General Service Charges	56,400.00	(35,023.18)	62.10 %	4,700.00	0.00	0.00 %
43366	Greenbelt Late Applicaion Fee	0.00	(50.00)	0.00 %	0.00	(50.00)	0.00 %
43370	Telephone Commissions	50,000.00	(45,778.80)	91.56 %	4,166.67	(4,179.52)	100.31 %
43380	Vending Machine Collections	0.00	(38.35)	0.00 %	0.00	0.00	0.00 %
43392	Data Processing Fee -Register	21,000.00	(16,626.00)	79.17 %	1,750.00	(1,968.00)	112.46 %
43394	Data Processing Fee - Sheriff	10,000.00	(3,645.12)	36.45 %	833.33	(454.10)	54.49 %
43395	Sex Offender Registraion Fee	3,000.00	(1,000.00)	33.33 %	250.00	0.00	0.00 %
43396	Data Processing Fee - County Clerk	3,000.00	(657.00)	21.90 %	250.00	(69.00)	27.60 %
43399	Vehicle Insurance Coverage and	0.00	(1,200.00)	0.00 %	0.00	(225.00)	0.00 %
44110	Investment Income	20,000.00	(213,984.46)	1,069.92 %	1,666.67	(67,495.27)	4,049.72 %
44120	Lease/Rentals	2,600.00	(2,350.00)	90.38 %	216.67	(250.00)	115.38 %
44130	Sale Of Materials And Supplies	2,200.00	(1,950.00)	88.64 %	183.33	(375.00)	204.55 %
44131	Commissary Sales	16,000.00	(20,394.27)	127.46 %	1,333.33	(1,641.95)	123.15 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	61,550.00	(45,979.76)	74.70 %	5,129.17	(3,311.21)	64.56 %
44161	Cobra Insurance Payments	1,949.00	(1,606.94)	82.45 %	162.42	(87.17)	53.67 %
44170	Miscellaneous Refunds	3,583.00	(9,672.35)	269.95 %	298.58	(1,456.08)	487.66 %
44180	Expenditure Credits	0.00	(3,642.38)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	500.00	(4,193.00)	838.60 %	41.67	(188.00)	451.20 %
44560	Damages Recovered From Individuals	830.00	(1,635.17)	197.01 %	69.17	0.00	0.00 %
44570	Contributions & Gifts	40,647.00	(37,991.07)	93.47 %	3,387.25	(2,874.53)	84.86 %
44580	Performance Bond Forfeitures	18,000.00	(18,000.00)	100.00 %	1,500.00	0.00	0.00 %
45510	County Clerk	483,000.00	(371,566.18)	76.93 %	40,250.00	(57,124.20)	141.92 %
45520	Circuit Court Clerk	95,000.00	(79,102.89)	83.27 %	7,916.67	(5,446.55)	68.80 %
45540	General Sessions Court Clerk	428,250.00	(292,078.44)	68.20 %	35,687.50	(35,989.02)	100.84 %
45550	Clerk And Master	60,000.00	(63,810.26)	106.35 %	5,000.00	(4,530.31)	90.61 %
45580	Register	328,000.00	(260,030.54)	79.28 %	27,333.33	(29,646.56)	108.46 %
45590	Sheriff	41,000.00	(18,344.83)	44.74 %	3,416.67	0.00	0.00 %
45610	Trustee	858,000.00	(560,279.87)	65.30 %	71,500.00	0.00	0.00 %
46110	Juvenile Services Program	10,000.00	(855.00)	8.55 %	833.33	(855.00)	102.60 %
46140	Aging Programs	13,528.00	(7,889.00)	58.32 %	1,127.33	0.00	0.00 %
46210	Law Enforcement Training Programs	39,200.00	(36,800.00)	93.88 %	3,266.67	(36,800.00)	1,126.53 %
46290	Other Public Safety Grants	0.00	(1,424.12)	0.00 %	0.00	0.00	0.00 %

Loudon County Finance
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 March 2020

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46310	Health Department Programs	436,300.00	(184,489.50)	42.29 %	36,358.33	(91,088.51)	250.53 %
46390	Other Health And Welfare Grants	20,000.00	(20,000.00)	100.00 %	1,666.67	0.00	0.00 %
46820	Income Tax	400,000.00	0.00	0.00 %	33,333.33	0.00	0.00 %
46830	Beer Tax	20,000.00	(9,616.50)	48.08 %	1,666.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(6,589.75)	73.22 %	750.00	(1,543.40)	205.79 %
46840	Alcoholic Beverage Tax	64,975.00	(68,723.96)	105.77 %	5,414.58	0.00	0.00 %
46852	State Revenue Sharing -	40,000.00	(37,103.18)	92.76 %	3,333.33	(4,116.87)	123.51 %
46915	Contracted Prisoner Board	90,000.00	(184,314.00)	204.79 %	7,500.00	0.00	0.00 %
46960	Registrar's Salary Supplement	15,000.00	(7,582.00)	50.55 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	(5,100.88)	85.01 %	500.00	(637.61)	127.52 %
46980	Other State Grants	206,837.00	0.00	0.00 %	17,236.42	0.00	0.00 %
46990	Other State Revenues	52,000.00	(4,885.17)	9.39 %	4,333.33	(4,118.69)	95.05 %
47220	Civil Defense Reimbursement	55,500.00	(16,000.00)	28.83 %	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	(23,527.00)	58.33 %	3,361.08	0.00	0.00 %
48130	Contributions	10,000.00	(5,000.00)	50.00 %	833.33	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	(10,501.47)	65.63 %	1,333.33	(488.00)	36.60 %
48990	Other	0.00	(12,347.21)	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	20,408.00	(27,007.35)	132.34 %	1,700.67	0.00	0.00 %
49800	Transfers In	55,546.00	0.00	0.00 %	4,628.83	0.00	0.00 %
Total Revenues		18,628,252.00	(12,180,646.75)	65.39 %	1,552,354.33	(983,486.60)	63.35 %
Expenditures							
51100	County Commission	(207,782.00)	125,007.37	60.16 %	(17,315.17)	11,878.20	68.60 %
51210	Board Of Equalization	(2,600.00)	0.00	0.00 %	(216.67)	0.00	0.00 %
51220	Beer Board	(5,000.00)	1,433.62	28.67 %	(416.67)	0.00	0.00 %
51240	Other Boards And Committees	(7,150.00)	3,000.00	41.96 %	(595.83)	0.00	0.00 %
51300	County Mayor/Executive	(237,726.00)	157,241.47	66.14 %	(19,810.50)	16,016.50	80.85 %
51310	Personnel Office	(45,802.00)	25,917.19	56.59 %	(3,816.83)	1,217.07	31.89 %
51400	County Attorney	(155,000.00)	149,811.03	96.65 %	(12,916.67)	20,000.00	154.84 %
51500	Election Commission	(933,856.00)	626,047.66	67.04 %	(77,821.33)	105,651.59	135.76 %
51600	Register Of Deeds	(310,478.00)	227,598.11	73.31 %	(25,873.17)	21,479.57	83.02 %
51720	Planning	(169,242.00)	98,879.42	58.42 %	(14,103.50)	10,969.58	77.78 %
51750	Codes Compliance	(316,152.00)	178,884.03	56.58 %	(26,346.00)	21,211.08	80.51 %
51760	Geographical Information Systems	(68,598.00)	47,958.34	69.91 %	(5,716.50)	4,787.85	83.75 %
51800	County Buildings	(1,278,624.00)	945,979.79	73.98 %	(106,552.00)	75,973.33	71.30 %
51900	Other General Administration	(302,500.00)	274,182.41	90.64 %	(25,208.33)	797.14	3.16 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52100	Accounting And Budgeting	(656,361.00)	453,964.15	69.16 %	(54,696.75)	42,847.29	78.34 %
52200	Purchasing	(259,726.00)	179,351.34	69.05 %	(21,643.83)	19,806.34	91.51 %
52300	Property Assessor's Office	(438,263.00)	292,668.64	66.78 %	(36,521.92)	27,801.36	76.12 %
52400	County Trustee's Office	(378,668.00)	274,113.63	72.39 %	(31,555.67)	23,449.50	74.31 %
52500	County Clerk's Office	(645,050.00)	430,798.31	66.79 %	(53,754.17)	40,798.04	75.90 %
52600	Data Processing	(190,253.00)	139,605.06	73.38 %	(15,854.42)	18,562.65	117.08 %
53100	Circuit Court	(456,313.00)	321,359.50	70.43 %	(38,026.08)	31,066.94	81.70 %
53300	General Sessions Court	(714,705.00)	470,808.13	65.87 %	(59,558.75)	46,261.44	77.67 %
53310	General Sessions Judge	(471,761.00)	348,551.45	73.88 %	(39,313.42)	38,978.16	99.15 %
53400	Chancery Court	(295,728.00)	214,011.75	72.37 %	(24,644.00)	21,210.14	86.07 %
53500	Juvenile Court	(321,508.00)	223,103.26	69.39 %	(26,792.33)	22,365.99	83.48 %
53700	Judicial Commissioners	(66,400.00)	44,157.60	66.50 %	(5,533.33)	4,692.42	84.80 %
53900	Other Administration Of Justice	(18,760.00)	10,583.64	56.42 %	(1,563.33)	1,891.00	120.96 %
53920	Courtroom Security	(2,000.00)	2,324.10	116.21 %	(166.67)	500.00	300.00 %
53930	Victim Assistance Programs	(22,000.00)	13,263.44	60.29 %	(1,833.33)	3,088.17	168.45 %
54110	Sheriff's Department	(5,367,717.00)	3,758,351.71	70.02 %	(447,309.75)	369,983.74	82.71 %
54120	Special Patrols	(20,000.00)	1,768.42	8.84 %	(1,666.67)	0.00	0.00 %
54130	Traffic Control	(34,500.00)	20,506.01	59.44 %	(2,875.00)	1,413.92	49.18 %
54160	Administration Of The Sexual Offender	(1,500.00)	89.00	5.93 %	(125.00)	0.00	0.00 %
54210	Jail	(4,270,428.00)	2,344,821.90	54.91 %	(355,869.00)	244,513.74	68.71 %
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)	137,629.84	62.07 %	(18,476.42)	14,532.11	78.65 %
54490	Other Emergency Management	(29,675.00)	29,674.28	100.00 %	(2,472.92)	13,674.28	552.96 %
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)	28,072.89	66.46 %	(3,520.08)	3,636.02	103.29 %
55120	Rabies And Animal Control	(471,068.00)	318,701.98	67.66 %	(39,255.67)	24,733.78	63.01 %
55190	Other Local Health Services	(436,300.00)	225,647.83	51.72 %	(36,358.33)	23,504.85	64.65 %
55900	Other Public Health And Welfare	(20,000.00)	20,000.00	100.00 %	(1,666.67)	0.00	0.00 %
56100	Adult Activities	(3,000.00)	3,000.00	100.00 %	(250.00)	0.00	0.00 %
56300	Senior Citizens Assistance	(279,588.00)	181,471.16	64.91 %	(23,299.00)	19,177.17	82.31 %
57100	Agricultural Extension Service	(178,389.00)	173,966.68	97.52 %	(14,865.75)	278.68	1.87 %
57500	Soil Conservation	(21,335.00)	12,815.26	60.07 %	(1,777.92)	913.87	51.40 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	0.00 %
57800	Storm Water Management	(4,000.00)	3,460.00	86.50 %	(333.33)	0.00	0.00 %
58110	Tourism	(145,000.00)	145,202.78	100.14 %	(12,083.33)	0.00	0.00 %
58120	Industrial Development	(166,430.00)	166,429.48	100.00 %	(13,869.17)	0.00	0.00 %
58130	Housing And Urban Development	(6,750.00)	6,000.00	88.89 %	(562.50)	0.00	0.00 %
58300	Veteran's Services	(55,656.00)	34,555.57	62.09 %	(4,638.00)	3,904.65	84.19 %

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
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)	62,071.00	2,482.84 %	(208.33)	200.00	96.00 %
58900	Miscellaneous	(330,000.00)	167,112.62	50.64 %	(27,500.00)	0.00	0.00 %
82110	General Government	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
99100	Transfers Out	(37,400.00)	0.00	0.00 %	(3,116.67)	0.00	0.00 %
	Total Expenditures	(22,149,800.00)	15,097,552.85	68.16 %	(1,845,816.67)	1,353,768.16	73.34 %
Total	101 General	(3,521,548.00)	2,916,906.10	82.83 %	(293,462.33)	370,281.56	126.18 %

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, Wrkhs,	100,000.00	(84,728.89)	84.73 %	8,333.33	(10,450.53)	125.41 %
	Total Revenues	100,000.00	(84,728.89)	84.73 %	8,333.33	(10,450.53)	125.41 %
Expenditures							
58900	Miscellaneous	(2,000.00)	751.58	37.58 %	(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)	751.58	0.59 %	(10,583.33)	0.00	0.00 %
Total	112 Courthouse & Jail Maintenance	(27,000.00)	(83,977.31)	-311.03 %	(2,250.00)	(10,450.53)	-464.47

Loudon County Finance
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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	(3,413.77)	75.86 %	375.00	(420.56)	112.15 %
	Total Revenues	4,500.00	(3,413.77)	75.86 %	375.00	(420.56)	112.15 %
Expenditures							
56500	Libraries	(4,600.00)	2,182.71	47.45 %	(383.33)	54.98	14.34 %
58900	Miscellaneous	(150.00)	30.23	20.15 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	2,212.94	46.59 %	(395.83)	54.98	13.89 %
Total	114 Law Library	(250.00)	(1,200.83)	-480.33 %	(20.83)	(365.58)	-1,754.78

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	(194,220.88)	62.88 %	25,739.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(1,059.03)	30.26 %	291.67	1,734.66	-594.74 %
40125	Trustee's Collections - Bankruptcy	200.00	(23.50)	11.75 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(2,936.88)	146.84 %	166.67	(234.16)	140.50 %
40140	Interest And Penalty	900.00	(349.80)	38.87 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	(10,324.81)	100.24 %	858.33	(10,324.81)	1,202.89 %
40320	Bank Excise Tax	400.00	(2,401.21)	600.30 %	33.33	(2,401.21)	7,203.63 %
43350	Copy Fees	4,950.00	(3,779.40)	76.35 %	412.50	(358.70)	86.96 %
43360	Library Fees	4,600.00	(2,850.88)	61.98 %	383.33	(228.35)	59.57 %
44130	Sale Of Materials And Supplies	150.00	(193.50)	129.00 %	12.50	(14.50)	116.00 %
44160	Retirees' Insurance Payments	1,171.00	(6,285.90)	536.80 %	97.58	(313.27)	321.03 %
44170	Miscellaneous Refunds	0.00	(192.30)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	1,017.00	(1,204.13)	118.40 %	84.75	(26.50)	31.27 %
47590	Other Federal Through State	1,327.00	0.00	0.00 %	110.58	0.00	0.00 %
48130	Contributions	31,415.00	(23,237.50)	73.97 %	2,617.92	(9,550.00)	364.79 %
48610	Donations	16,163.00	(24,563.00)	151.97 %	1,346.92	(200.00)	14.85 %
	Total Revenues	386,961.00	(273,622.72)	70.71 %	32,246.75	(21,916.84)	67.97 %
Expenditures							
56500	Libraries	(374,114.00)	277,467.40	74.17 %	(31,176.17)	23,260.02	74.61 %
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	(374,114.00)	277,467.40	74.17 %	(31,176.17)	23,260.02	74.61 %
Total	115 Public Library	12,847.00	3,844.68	-29.93 %	1,070.58	1,343.18	-125.46

116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	656,260.00	(603,637.19)	91.98 %	54,688.33	(64,620.53)	118.16 %
44145	Sale Of Recycled Materials	131,000.00	(40,605.88)	31.00 %	10,916.67	(3,686.60)	33.77 %
44160	Retirees' Insurance Payments	82.00	(343.44)	418.83 %	6.83	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(307.65)	0.00 %	0.00	0.00	0.00 %
46170	Solid Waste Grants	50,000.00	(23,068.43)	46.14 %	4,166.67	0.00	0.00 %
46430	Litter Program	49,100.00	(24,778.78)	50.47 %	4,091.67	(3,167.13)	77.40 %
46990	Other State Revenues	14,500.00	(6,720.00)	46.34 %	1,208.33	(6,720.00)	556.14 %
	Total Revenues	900,942.00	(699,461.37)	77.64 %	75,078.50	(78,194.26)	104.15 %
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	29,310.20	59.69 %	(4,091.67)	(870.30)	-21.27 %
55732	Convenience Centers	(823,785.00)	626,951.93	76.11 %	(68,648.75)	41,536.08	60.51 %
55739	Other Waste Collection	(50,000.00)	21,851.00	43.70 %	(4,166.67)	0.00	0.00 %
	Total Expenditures	(922,885.00)	678,113.13	73.48 %	(76,907.08)	40,665.78	52.88 %
Total	116 Solid Waste/Sanitation	(21,943.00)	(21,348.24)	-97.29 %	(1,828.58)	(37,528.48)	-2,052.33

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	(11,925.00)	56.00 %	1,774.58	(1,325.00)	74.67 %
44540	Sale Of Property	579,350.00	(579,350.00)	100.00 %	48,279.17	0.00	0.00 %
	Total Revenues	600,645.00	(591,275.00)	98.44 %	50,053.75	(1,325.00)	2.65 %
Expenditures							
58120	Industrial Development	(588,650.00)	213,161.66	36.21 %	(49,054.17)	0.00	0.00 %
	Total Expenditures	(588,650.00)	213,161.66	36.21 %	(49,054.17)	0.00	0.00 %
Total	119 Industrial/Economic Development	11,995.00	(378,113.34)	3,152.26 %	999.58	(1,325.00)	132.56 %

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	(12,200.15)	81.33 %	1,250.00	(3,589.10)	287.13 %
42340	Drug Control Fines	6,000.00	(3,041.42)	50.69 %	500.00	(192.37)	38.47 %
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	(16,753.50)	83.77 %	1,666.67	(750.50)	45.03 %
47990	Other Direct Federal Revenue	0.00	(0.42)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	91,000.00	(31,995.49)	35.16 %	7,583.33	(4,531.97)	59.76 %
Expenditures							
54150	Drug Enforcement	(142,431.00)	86,210.37	60.53 %	(11,869.25)	0.00	0.00 %
	Total Expenditures	(142,431.00)	86,210.37	60.53 %	(11,869.25)	0.00	0.00 %
Total	122 Drug Control	(51,431.00)	54,214.88	105.41 %	(4,285.92)	(4,531.97)	-105.74

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

131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	548,903.00	(345,168.55)	62.88 %	45,741.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(857.65)	5.72 %	1,250.00	3,975.88	-318.07 %
40125	Bankruptcy	540.00	(43.83)	8.12 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(5,228.82)	95.07 %	458.33	(416.15)	90.80 %
40140	Interest And Penalty	2,000.00	(622.72)	31.14 %	166.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	(18,196.77)	100.23 %	1,512.92	(18,196.77)	1,202.76 %
40280	Mineral Severance Tax	60,000.00	(30,527.29)	50.88 %	5,000.00	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	(4,267.30)	426.73 %	83.33	(4,267.30)	5,120.76 %
44130	Sale Of Materials And Supplies	22,711.00	(12,101.40)	53.28 %	1,892.58	(682.00)	36.04 %
44145	Sale Of Recycled Materials	0.00	(205.20)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(13,579.62)	53.18 %	2,127.92	(635.79)	29.88 %
44170	Miscellaneous Refunds	3,000.00	(2,509.38)	83.65 %	250.00	0.00	0.00 %
44530	Sale Of Equipment	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
46410	Bridge Program	410,000.00	0.00	0.00 %	34,166.67	0.00	0.00 %
46420	State Aid Program	595,585.00	0.00	0.00 %	49,632.08	0.00	0.00 %
46440	Tennessee Industrial Infrastructure	230,653.00	0.00	0.00 %	19,221.08	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,263,671.00	(1,571,345.77)	69.42 %	188,639.25	(183,583.74)	97.32 %
46930	Petroleum Special Tax	31,458.00	(23,356.91)	74.25 %	2,621.50	(2,919.61)	111.37 %
47590	Other Federal Through State	943,618.00	0.00	0.00 %	78,634.83	0.00	0.00 %
49600	Proceeds From Sale Of Capital Assets	156,000.00	0.00	0.00 %	13,000.00	0.00	0.00 %
	Total Revenues	5,341,329.00	(2,028,011.21)	37.97 %	445,110.75	(206,725.48)	46.44 %
Expenditures							
61000	Administration	(851,261.00)	591,913.33	69.53 %	(70,938.42)	63,158.59	89.03 %
62000	Highway And Bridge Maintenance	(1,226,670.00)	1,206,722.28	98.37 %	(102,222.50)	(16,740.10)	-16.38 %
63100	Operation And Maintenance Of	(302,048.00)	254,110.76	84.13 %	(25,170.67)	10,580.60	42.04 %
65000	Other Charges	(186,993.00)	163,777.34	87.58 %	(15,582.75)	964.69	6.19 %
66000	Employee Benefits	(477,282.00)	348,908.83	73.10 %	(39,773.50)	32,814.22	82.50 %
68000	Capital Outlay	(2,655,686.00)	721,041.04	27.15 %	(221,307.17)	0.00	0.00 %
99100	Transfers Out	(14,082.00)	0.00	0.00 %	(1,173.50)	0.00	0.00 %
	Total Expenditures	(5,714,022.00)	3,286,473.58	57.52 %	(476,168.50)	90,778.00	19.06 %
Total	131 Highway/Public Works	(372,693.00)	1,258,462.37	337.67 %	(31,057.75)	(115,947.48)	-373.33

Loudon County Finance
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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	(6,093,124.89)	62.87 %	807,620.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	187,000.00	33,646.76	-17.99 %	15,583.33	109,390.89	-701.97 %
40125	Bankruptcy	20,000.00	(779.25)	3.90 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	(90,857.34)	47.82 %	15,833.33	(7,250.88)	45.80 %
40140	Interest And Penalty	44,000.00	(10,926.74)	24.83 %	3,666.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	(325,396.79)	100.23 %	27,053.75	(325,396.79)	1,202.78 %
40210	Local Option Sales Tax	4,000,000.00	(3,105,136.90)	77.63 %	333,333.33	(359,237.89)	107.77 %
40275	Mixed Drink Tax	25,000.00	(27,324.60)	109.30 %	2,083.33	(3,169.51)	152.14 %
40320	Bank Excise Tax	20,000.00	(75,341.48)	376.71 %	1,666.67	(75,341.48)	4,520.49 %
40350	Interstate Telecommunications Tax	2,900.00	0.00	0.00 %	241.67	0.00	0.00 %
41110	Marriage Licenses	1,200.00	(893.00)	74.42 %	100.00	(109.25)	109.25 %
43570	Receipts From Individual Schools	15,000.00	(9,815.00)	65.43 %	1,250.00	(1,255.00)	100.40 %
44110	Investment Income	30,000.00	(66,705.10)	222.35 %	2,500.00	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(203.00)	0.00 %	0.00	0.00	0.00 %
44146	E-Rate Funding	336,847.00	(336,847.18)	100.00 %	28,070.58	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(56,911.69)	91.20 %	5,200.00	(2,752.05)	52.92 %
44170	Miscellaneous Refunds	2,000.00	(593.96)	29.70 %	166.67	(35.00)	21.00 %
46511	Basic Education Program	21,746,000.00	(17,396,800.00)	80.00 %	1,812,166.67	(2,174,600.00)	120.00 %
46515	Early Childhood Education	734,715.00	(474,525.72)	64.59 %	61,226.25	(67,013.15)	109.45 %
46590	Other State Education Funds	368,092.00	(183,623.83)	49.89 %	30,674.33	(31,525.24)	102.77 %
46591	Coordinated School Health	160,000.00	(86,924.48)	54.33 %	13,333.33	(14,619.33)	109.64 %
46594	Family Resource Centers	30,211.00	(29,611.65)	98.02 %	2,517.58	0.00	0.00 %
46610	Career Ladder Program	88,600.00	(36,536.43)	41.24 %	7,383.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(621,306.91)	54.03 %	95,833.33	(3,309.78)	3.45 %
46980	Other State Grants	10,000.00	(39,759.00)	397.59 %	833.33	0.00	0.00 %
46981	Safe Schools	85,500.00	(31,686.72)	37.06 %	7,125.00	0.00	0.00 %
46990	Other State Revenues	29,759.00	(7,268.35)	24.42 %	2,479.92	0.00	0.00 %
47131	Vocational Educ - Basic Grants To	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
47143	Special Education - Grants To States	45,000.00	(45,000.00)	100.00 %	3,750.00	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	264,982.00	(120,627.61)	45.52 %	22,081.83	(29,553.77)	133.84 %
47590	Other Federal Through State	212,069.00	(98,636.66)	46.51 %	17,672.42	(13,508.10)	76.44 %
47640	Rotc Reimbursement	66,000.00	(51,688.12)	78.32 %	5,500.00	0.00	0.00 %
48610	Donations	32,821.00	(22,071.51)	67.25 %	2,735.08	0.00	0.00 %
49700	Insurance Recovery	629,238.00	(630,620.70)	100.22 %	52,436.50	0.00	0.00 %
	Total Revenues	40,610,427.00	(30,043,897.85)	73.98 %	3,384,202.25	(2,999,286.33)	88.63 %
Expenditures							
71100	Regular Instruction Program	(22,556,309.00)	14,717,709.11	65.25 %	(1,879,692.42)	1,765,660.86	93.93 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	Special Education Program	(3,307,729.00)	2,038,331.40	61.62 %	(275,644.08)	245,521.42	89.07 %
71300	Vocational Education Program	(1,255,647.00)	838,070.86	66.74 %	(104,637.25)	91,059.24	87.02 %
72110	Attendance	(53,257.00)	38,024.86	71.40 %	(4,438.08)	4,158.09	93.69 %
72120	Health Services	(591,267.00)	363,415.81	61.46 %	(49,272.25)	42,375.09	86.00 %
72130	Other Student Support	(1,249,803.00)	865,318.20	69.24 %	(104,150.25)	97,626.34	93.74 %
72210	Regular Instruction Program	(1,587,761.00)	1,042,574.04	65.66 %	(132,313.42)	122,576.90	92.64 %
72220	Special Education Program	(731,277.00)	375,954.67	51.41 %	(60,939.75)	43,504.15	71.39 %
72230	Vocational Education Program	(187,791.00)	141,745.48	75.48 %	(15,649.25)	12,608.76	80.57 %
72250	Technology	(947,246.00)	704,367.81	74.36 %	(78,937.17)	39,823.38	50.45 %
72310	Board Of Education	(703,288.00)	533,924.12	75.92 %	(58,607.33)	4,123.15	7.04 %
72320	Office Of The Superintendent	(507,121.00)	385,022.79	75.92 %	(42,260.08)	32,475.19	76.85 %
72410	Office Of The Principal	(1,213,441.00)	919,778.59	75.80 %	(101,120.08)	89,784.86	88.79 %
72510	Fiscal Services	(88,076.00)	63,218.73	71.78 %	(7,339.67)	6,968.01	94.94 %
72610	Operation Of Plant	(3,267,098.00)	2,630,677.14	80.52 %	(272,258.17)	102,146.89	37.52 %
72620	Maintenance Of Plant	(879,238.00)	835,593.23	95.04 %	(73,269.83)	80,903.88	110.42 %
72710	Transportation	(1,927,901.00)	1,485,212.98	77.04 %	(160,658.42)	172,974.65	107.67 %
73300	Community Services	(653,615.00)	426,705.52	65.28 %	(54,467.92)	57,053.95	104.75 %
73400	Early Childhood Education	(811,181.00)	560,810.30	69.14 %	(67,598.42)	60,182.41	89.03 %
Total Expenditures		(42,519,046.00)	28,966,455.64	68.13 %	(3,543,253.83)	3,071,527.22	86.69 %
Total	141 General Purpose School	(1,908,619.00)	(1,077,442.21)	-56.45 %	(159,051.58)	72,240.89	45.42 %

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	83,067.57	(29,485.85)	35.50 %	6,922.30	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	986,410.78	(549,365.23)	55.69 %	82,200.90	(4,918.29)	5.98 %
47143	Special Education - Grants To States	1,147,667.16	(524,858.76)	45.73 %	95,638.93	(11,241.67)	11.75 %
47144	Education Edge	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47145	Special Education Preschool Grants	22,696.47	(8,994.37)	39.63 %	1,891.37	0.00	0.00 %
47146	English Language Acquisition Grants	22,028.59	(8,715.28)	39.56 %	1,835.72	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	57,493.37	(21,298.49)	37.05 %	4,791.11	(555.06)	11.59 %
47189	Eisenhower Prof Development State	174,592.89	(74,446.97)	42.64 %	14,549.41	(1,588.48)	10.92 %
47590	Other Federal Through State	25,845.00	0.00	0.00 %	2,153.75	0.00	0.00 %
Total Revenues		2,519,801.83	(1,217,164.95)	48.30 %	209,983.49	(18,303.50)	8.72 %
Expenditures							
71100	Regular Instruction Program	(756,512.35)	487,449.13	64.43 %	(63,042.70)	54,474.91	86.41 %
71200	Special Education Program	(698,704.47)	390,438.03	55.88 %	(58,225.37)	51,123.29	87.80 %
71300	Vocational Education Program	(51,867.57)	45,506.55	87.74 %	(4,322.30)	0.00	0.00 %
72130	Other Student Support	(64,357.46)	32,433.45	50.40 %	(5,363.12)	9,705.00	180.96 %
72210	Regular Instruction Program	(469,700.82)	281,696.13	59.97 %	(39,141.74)	27,488.77	70.23 %
72220	Special Education Program	(471,659.16)	282,935.25	59.99 %	(39,304.93)	31,507.92	80.16 %
72230	Vocational Education Program	(7,000.00)	3,832.20	54.75 %	(583.33)	418.48	71.74 %
Total Expenditures		(2,519,801.83)	1,524,290.74	60.49 %	(209,983.49)	174,718.37	83.21 %
Total	142 School Federal Projects	0.00	307,125.79	100.00 %	0.00	156,414.87	0.00 %

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	430,000.00	(281,553.26)	65.48 %	35,833.33	0.00	0.00 %
43522	Lunch Payments - Adults	35,000.00	(20,360.12)	58.17 %	2,916.67	0.00	0.00 %
43523	Income From Breakfast	0.00	(511.30)	0.00 %	0.00	0.00	0.00 %
43525	A La Carte Sales	10,500.00	(6,463.80)	61.56 %	875.00	0.00	0.00 %
43570	Receipts From Individual Schools	100.00	(194.41)	194.41 %	8.33	0.00	0.00 %
44110	Investment Income	1,000.00	(6,194.08)	619.41 %	83.33	0.00	0.00 %
46520	School Food Service	25,000.00	(22,170.49)	88.68 %	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	(742,403.39)	63.21 %	97,875.00	(125,230.50)	127.95 %
47113	Breakfast	356,000.00	(229,395.78)	64.44 %	29,666.67	(37,262.33)	125.60 %
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	(84,131.80)	0.00 %	0.00	0.00	0.00 %
47990	Other Direct Federal Revenue	150,000.00	(162,444.00)	108.30 %	12,500.00	0.00	0.00 %
	Total Revenues	2,380,100.00	(1,560,851.93)	65.58 %	198,341.67	(162,492.83)	81.93 %
Expenditures							
73100	Food Service	(2,380,100.00)	1,911,316.37	80.30 %	(198,341.67)	102,529.80	51.69 %
	Total Expenditures	(2,380,100.00)	1,911,316.37	80.30 %	(198,341.67)	102,529.80	51.69 %
Total	143 Central Cafeteria	0.00	350,464.44	100.00 %	0.00	(59,963.03)	0.00 %

151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,653,768.00	(1,041,603.73)	62.98 %	137,814.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	20,000.00	(1,579.57)	7.90 %	1,666.67	8,256.85	-495.41 %
40125	Bankruptcy	1,000.00	(115.56)	11.56 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	(11,341.90)	75.61 %	1,250.00	(1,253.94)	100.32 %
40140	Interest And Penalty	6,000.00	(1,274.06)	21.23 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,810.00	(84,897.52)	100.10 %	7,067.50	(37,705.52)	533.51 %
40320	Bank Excise Tax	1,000.00	(12,856.79)	1,285.68 %	83.33	(12,856.79)	.5,428.15 %
44110	Investment Income	3,000.00	(22,920.14)	764.00 %	250.00	0.00	0.00 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	234,420.00	(50,868.00)	21.70 %	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	(1,227,457.27)	56.54 %	180,916.50	(43,559.40)	24.08 %
Expenditures							
82110	General Government	(882,000.00)	607,000.00	68.82 %	(73,500.00)	565,000.00	768.71 %
82210	General Government	(563,240.00)	292,346.20	51.90 %	(46,936.67)	8,475.00	18.06 %
82310	General Government	(271,920.00)	175,410.14	64.51 %	(22,660.00)	16,956.00	74.83 %
Total Expenditures		(1,717,160.00)	1,074,756.34	62.59 %	(143,096.67)	590,431.00	412.61 %
Total	151 General Debt Service	453,838.00	(152,700.93)	33.65 %	37,819.83	546,871.60	-1,445.99

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	(2,133,523.78)	64.29 %	276,557.33	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	6,430.89	-10.72 %	5,000.00	36,930.81	-738.62 %
40125	Bankruptcy	3,000.00	(131.25)	4.38 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(45,644.28)	99.23 %	3,833.33	(2,943.84)	76.80 %
40140	Interest And Penalty	18,000.00	(4,309.96)	23.94 %	1,500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	162,060.00	(162,059.59)	100.00 %	13,505.00	(162,059.59)	1,200.00 %
40285	Adequate Facilities/Development Tax	600,000.00	(456,375.47)	76.06 %	50,000.00	0.00	0.00 %
40320	Bank Excise Tax	5,170.00	(30,186.69)	583.88 %	430.83	(30,186.69)	7,006.58 %
44110	Investment Income	60,000.00	(130,863.87)	218.11 %	5,000.00	0.00	0.00 %
Total Revenues		4,272,918.00	(2,956,664.00)	69.20 %	356,076.50	(158,259.31)	44.45 %
Expenditures							
82130	Education	(3,615,000.00)	208,055.39	5.76 %	(301,250.00)	0.00	0.00 %
82230	Education	(1,478,975.00)	770,107.37	52.07 %	(123,247.92)	0.00	0.00 %
82330	Education	(130,000.00)	46,366.61	35.67 %	(10,833.33)	652.50	6.02 %
Total Expenditures		(5,223,975.00)	1,024,529.37	19.61 %	(435,331.25)	652.50	0.15 %
Total	156 Education Debt Service	(951,057.00)	(1,932,134.63)	-203.16 %	(79,254.75)	(157,606.81)	-198.86

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	(103,212.51)	62.88 %	13,678.42	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(184.79)	8.40 %	183.33	1,197.28	-653.06 %
40125	Bankruptcy	100.00	(13.15)	13.15 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(1,566.70)	34.06 %	383.33	(124.45)	32.47 %
40140	Interest And Penalty	500.00	(186.77)	37.35 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,641.00	(9,653.20)	100.13 %	803.42	(5,476.14)	681.61 %
40210	Local Option Sales Tax	178,640.00	(164,315.58)	91.98 %	14,886.67	(17,590.30)	118.16 %
40320	Bank Excise Tax	221.00	(1,276.07)	577.41 %	18.42	(1,276.07)	6,928.89 %
44110	Investment Income	100,000.00	(88,635.18)	88.64 %	8,333.33	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(1,465.50)	58.62 %	208.33	0.00	0.00 %
47590	Other Federal Through State	93,480.00	(4,855.49)	5.19 %	7,790.00	0.00	0.00 %
49600	Proceeds From Sale Of Capital Assets	222,300.00	0.00	0.00 %	18,525.00	0.00	0.00 %
49700	Insurance Recovery	0.00	(3,393,954.10)	0.00 %	0.00	(3,393,954.10)	0.00 %
49800	Transfers In	51,481.00	0.00	0.00 %	4,290.08	0.00	0.00 %
Total Revenues		829,804.00	(3,769,319.04)	454.24 %	69,150.33	(3,417,223.78)	4,941.73
Expenditures							
58900	Miscellaneous	(4,000.00)	2,112.32	52.81 %	(333.33)	0.00	0.00 %
91110	General Administration Projects	(307,300.00)	280,556.32	91.30 %	(25,608.33)	8,202.32	32.03 %
91120	Administration Of Justice Projects	(427,710.00)	1,663,828.87	389.01 %	(35,642.50)	19,516.26	54.76 %
91130	Public Safety Projects	(637,000.00)	645,694.22	101.36 %	(53,083.33)	16,195.50	30.51 %
91140	Public Health And Welfare Projects	(6,000.00)	5,951.60	99.19 %	(500.00)	0.00	0.00 %
91190	Other General Government Projects	(4,178.00)	4,177.06	99.98 %	(348.17)	0.00	0.00 %
91200	Highway & Street Capital Projects	(90,820.00)	52.38	0.06 %	(7,568.33)	0.00	0.00 %
99100	Transfers Out	(55,546.00)	0.00	0.00 %	(4,628.83)	0.00	0.00 %
Total Expenditures		(1,532,554.00)	2,602,372.77	169.81 %	(127,712.83)	43,914.08	34.39 %
Total	171 General Capital Projects	(702,750.00)	(1,166,946.27)	-166.05 %	(58,562.50)	(3,373,309.70)	-5,760.19

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Loudon County Finance
 Summary Financial Statement
 March 2020

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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	(177,572.14)	62.88 %	23,532.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	7,500.00	(380.16)	5.07 %	625.00	2,058.95	-329.43 %
40125	Trustee's Collections - Bankruptcy	300.00	(22.59)	7.53 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(2,688.79)	76.82 %	291.67	(214.09)	73.40 %
40140	Interest And Penalty	1,000.00	(320.21)	32.02 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	(9,412.12)	100.24 %	782.50	(9,412.12)	1,202.83 %
40320	Bank Excise Tax	88.00	(2,195.40)	2,494.77 %	7.33	(2,195.40)	19,937.27 %
	Total Revenues	304,172.00	(192,591.41)	63.32 %	25,347.67	(9,762.66)	38.52 %
Expenditures							
91200	Highway & Street Capital Projects	(361,000.00)	252,666.74	69.99 %	(30,083.33)	0.00	0.00 %
	Total Expenditures	(361,000.00)	252,666.74	69.99 %	(30,083.33)	0.00	0.00 %
Total	176 Highway Capital Projects	(56,828.00)	60,075.33	105.71 %	(4,735.67)	(9,762.66)	-206.15

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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
Revenues							
40285	Adequate Facilities/Development Tax	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Revenues	0.00	0.00	100.00 %	0.00	0.00	0.00 %
Expenditures							
91300	Education Capital Projects	0.00	434.25	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	0.00	434.25	100.00 %	0.00	0.00	0.00 %
Total	177 Education Capital Projects	0.00	434.25	100.00 %	0.00	0.00	0.00 %

Loudon County Commission

Exhibit 040620-

Notaries & Bonds

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 April 06,2020

DEBORAH R BAKER
YURISAN CORNEJO
CALLIE DAVIS
SHARON A DUSTIN
ROMANIA HENSLEY
JACKIE SUE MACDONALD

HEATHER MANNING
DANYELLE L MCLAIN
M'RECIA OODY
HARVEY L SPROUL
NANCY CAROL WILLETT
MARK W WILLIAMS