

**LOUDON COUNTY COMMISSION  
REGULAR MEETING  
October 5, 2020**

Item #	Item	
1	Public Hearing – Rezone Hwy 411	-----
	Public Hearing – Stone Crossing Subdivision (Streets)	-----
2	Opening of Meeting	-----
3	Roll Call	-----
4	Adoption of October 5 <sup>th</sup> , 2020 Agenda	-----
5	Approval of September 8 <sup>th</sup> , 2020 Commission Meeting Minutes	-----
6	General Public Comments	-----
7	Re-Zone Hwy 411 Tax Map 084 Parcels 044.00 / 3 <sup>rd</sup> Legislative District	Resolution 100520-A
8	Fieldstone Dr. Millstone LN, Greystone Court, Cobblestone Dr., Flagstone Blvd, Stone Crossing Subdivision	Resolution 100520-B
9	Greenback Convenience Center Property/ Survey / Possible Sale	Exhibit 100520-C
10	Browder School Road Connecting to Hwy 11 / 90 Degree Exit	Exhibit 100520-D
11	\$ 17,000 Grant – Homeland Security	
12	Humana Retiree Insurance Renewal	Exhibit 100520-E
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14	4 Way Stop Town Creek & Shaw Ferry Road	-----
15	Removal of Workhouse Designation of Loudon County Jail	-----
16	\$ 14, 410 ETHRA Grant Contract – Cares Coronavirus Relief / Senior Center & Office on Aging	-----
17	\$ 5,000 High Visibility Enforcement of Tennessee Traffic Safety Laws	-----
18	\$ 39,500 EMPG Grant / Offset of EMA Operating Budget Expenses	-----
19	Restore Appropriations for Equipment in Operating Budgets	-----
20	Budget Amendments – Fund 101	-----
	Budget Amendments – Fund 115	-----
	Budget Amendments – Fund 141	-----
	Budget Amendments – Fund 142	-----
21	Monthly Reports – Budget Committee Meeting Minutes July 2020	Exhibit 100520-F
	Monthly Reports – Budget Committee Meeting Minutes August 2020	Exhibit 100520-G
	Monthly Reports – Summary Financial Statement September 2020	Exhibit 100520-H
22	Notaries & Bonds	Exhibit 100520-I
23	Adjournment	-----

**Loudon County Commission**

***October 5, 2020 Minutes***

# LOUDON COUNTY COMMISSION

LOUDON, TENNESSEE

Monday, October 5, 2020

Courthouse Annex

6:00 P.M.

## Regular Commission Meeting

(1) Public  
Hearing

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 32.4 ACRES FROM R-1/PUD, (SUBURBAN RESIDENTIAL DISTRICT WITH PLANNED UNIT DEVELOPMENT OVERLAY) TO A-2 (RURAL RESIDENTIAL DISTRICT) HWY 411, TAX MAP 084, PARCELS 044.00, SITUATED IN THE 3<sup>rd</sup> LEGISLATIVE DISTRICT

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING FIELDSTONE DR., MILLSTONE LN., AND GREYSTONE COURT, COBBLESTONE DR., FLAGSTONE BLVD. LOCATED IN STONE CROSSING SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5<sup>th</sup> LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE

(2) Opening  
of Meeting

BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 5<sup>th</sup> day of October, 2020.

**Commission Chairman, Henry Cullen** called the meeting to order at 6:04 p.m.

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

(3) Roll Call

Upon Roll Call, the following commissioners were present: **Kelly Brewster, David Meers, Julia Hurley, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff and Van Shaver** (8)

The following commissioner were absent: **Matthew Tinker and Adam Waller** (2)

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

(4) Agenda  
Adoption

**Chairman Cullen** requested that the October 5<sup>th</sup>, 2020 Agenda be adopted. **Mayor Bradshaw** had two items that needed to be added to the agenda. 1) Entrance at Jail 2) \$ 17,000 no match grant. **Commissioner Shaver** made a motion to adopt the agenda with the items added to the agenda. **Commissioner Brewster** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(5) Minutes  
Approved

**Chairman Cullen** requested that the September 8<sup>th</sup>, 2020 minutes be accepted. **Commissioner Shaver** made a motion to accept the minutes and **Commissioner Whitfield** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(6) General  
Public  
Comments

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

- 1) **Richard Anklin** – landfill
- 2) **Pat Hunter** – removal of workhouse designation of Loudon County Jail / Landfill

(7) Re-Zone HWY  
411. Tax Map 084  
Parcels 04.00 / 3<sup>rd</sup>  
Legislative District

Commissioner Chairman Cullen called back to the floor Loudon County Planning and Codes Director – Jim Jenkins regarding the two zoning requests. Commissioner Satterfield made a motion to forgo the reading of the zoning requests that were read at the public hearing at the beginning of the meeting.

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 32.4 ACRES FROM R-1/PUD, (SUBURBAN RESIDENTIAL DISTRICT WITH PLANNED UNIT DEVELOPMENT OVERLAY) TO A-2 (RURAL RESIDENTIAL DISTRICT) HWY 411, TAX MAP 084, PARCELS 044.00, SITUATED IN THE 3<sup>rd</sup> LEGISLATIVE DISTRICT RESOLUTION 100520-A

Commissioner Satterfield made a motion to approve the zoning resolution request and Commissioner Whitfield seconds the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Meers, Hurley, Satterfield, Whitfield, Cullen, Duff, Shaver, Brewster (8)

The following commissioners voted No: (0)

The following commissioners were absent: Waller and Tinker

The motion PASSED. (8/0)

(8) Fieldstone Dr.,  
Millstone LN,  
Greystone Court,  
Cobblestone  
Dr., Flagstone Blvd.-  
Stone Crossing  
Subdivision

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING FIELDSTONE DR., MILLSTONE LN., AND GREYSTONE COURT, COBBLESTONE DR., FLAGSTONE BLVD. LOCATED IN STONE CROSSING SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5<sup>th</sup> LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE RESOLUTION 100520-B

Commissioner Shaver made a motion to approve the zoning resolution request and Commissioner Duff seconds the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Hurley, Satterfield, Whitfield, Cullen, Duff, Shaver, Brewster, Meers (8)

The following commissioners voted No: (0)

The following commissioners were absent: Waller and Tinker

The motion PASSED. (8/0)

(9) Greenback  
Convenience  
Center Property /  
survey/ possible  
sale

Mayor Bradshaw presented to commission information regarding the possible sale of the property that is adjacent to the Greenback Convenience Center. Permission was requested from commission to get a survey started and to send this to the Surplus Property Authority for further action. EXHIBIT 100520-C

Commissioner Whitfield made a motion to approve the request and Commissioner Whitfield seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Satterfield, Whitfield, Cullen, Duff, Shaver, Brewster, Meers, Hurley (8)

The following commissioners voted No: (0)

The following commissioners were absent: Waller and Tinker

The motion PASSED. (8/0)

(10) Browder  
School Road  
connecting to Hwy  
11 – 90 Degree Exit

**Mayor Bradshaw** presented to commission the need for something to be done at Browder School Road by the jail. There is approximately a tenth of an acre that the county needs to acquire to have a ninety degree exit leaving the jail and connecting to Highway 11 to allow for a legal turn. **Highway Superintendent - Eddie Simpson** said he would recommend working with this state on this matter. This will be presented at the next workshop in regards to acquiring the property. **EXHIBIT 100520-D**

(11) \$ 17,000 Grant  
Homeland Security

**Mayor Bradshaw** presented to commission the consideration of recommendation to approve / acceptance of \$ 17,000 Homeland Security Grant; no matching funds. This item was added to the agenda at the time of the agenda adoption for this month's meeting.

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

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

The following commissioners voted AYE:

**Satterfield, Whitfield, Cullen, Duff, Shaver, Brewster, Meers, Hurley (8)**

The following commissioners voted No: (0)

The following commissioners were absent: **Waller and Tinker**

The motion PASSED. (8/0)

(12) Humana  
Retiree Insurance  
Renewal

**Purchasing Director – Susan Huskey** request approval for the Humana Retiree Insurance Renewal that would reflect a \$ 37.60 decrease in premium per month per employee. **EXHIBIT 100520-E**

**Commissioner Brewster** made a motion to approve the request and **Commissioner Meers** seconded the motion.

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

The following commissioners voted AYE:

**Whitfield, Cullen, Duff, Brewster, Meers, Hurley, Satterfield (7)**

**Commissioner Shaver** had stepped out of the room and was not present for the vote.

The following commissioners voted No: (0)

The following commissioners were absent: **Waller and Tinker**

(13) Solid Waste  
Update

The motion PASSED. (7/0)

**Commissioner Brewster** presented to commission an update regarding the Solid Waste Meeting. **Commissioner Brewster** stated that the committee is looking for the support of the commission by a letter stating their approval or disapproval of the contract with Santek.

(14) 4- Way Stop  
Town Creek &  
Shaw Ferry Road

**Commissioner Shaver** made a motion for consideration of a 4-way stop at the intersection of Town Creek and Shaw Ferry roads. **Commissioner Duff** seconded the motion. **Highway Superintendent Eddie Simpson** said that by having a letter of direction from the commission that his office would be able to install the stop sign.

**Commission Chairman Cullen** called for a voice vote.

Upon Voice Vote the motion passed 7/1. **Commissioner Hurley** was the only commissioner opposed.

(15) Removal of  
Workhouse  
Designation of  
Loudon County Jail

**Commissioner Shaver** made a motion to remove the Workhouse Designation of the Loudon County Jail that has been in place since 1972. **Commissioner Satterfield** seconded the motion.

**Commission Chairman Cullen** called for a voice vote.

Upon Voice Vote the motion passed 7/1. **Commissioner Hurley** was the only commissioner opposed.

(16) \$ 14,410  
ETHRA Grant  
Contract – Cares  
Coronavirus Relief /  
Senior Center &  
Office on Aging

**Director of Accounts and Budgets – Tracy Blair** presented to commission the recommendation to approve application/acceptance of \$14, 410 ETHRA Grant Contract – Cares Coronavirus Relief for the Senior Center/Office on Aging; no matching funds.

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

**Commission Chairman Cullen** called for a Roll Call Vote

The following Commissioners voted AYE:

**Cullen, Duff, Shaver, Brewster, Meers, Hurley, Satterfield, Whitfield (8)**

The following commissioner voted NAY: (0)

The following commissioners were absent: **Waller and Tinker**

The motion PASSED. (8/0)

(17) \$ 5,000 High  
Visibility  
Enforcement

**Director of Accounts and Budgets – Tracy Blair** presented to commission the recommendation to approve application/acceptance of \$ 5,000 High Visibility Enforcement of Tennessee Traffic Safety Laws; no matching funds.

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

**Commission Chairman Cullen** called for a Roll Call Vote

The following Commissioners voted AYE:

**Duff, Shaver, Brewster, Meers, Hurley, Satterfield, Whitfield, Cullen (8)**

The following commissioner voted NAY: (0)

The following commissioners were absent: **Waller and Tinker**

The motion PASSED. (8/0)

(18) \$ 39, 500  
EMPG Grant /  
offset of EMA  
operating budget  
expenses

**Director of Accounts and Budgets – Tracy Blair** presented to commission the recommendation to approve application/ acceptance of \$ 39,500 EMPG Grant which offsets expenses of the EMA operating budget; no matching funds.

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

**Commission Chairman Cullen** called for a Roll Call Vote

The following Commissioners voted AYE:

**Shaver, Brewster, Meers, Hurley, Satterfield, Whitfield, Cullen, Duff (8)**

The following commissioner voted NAY: (0)

The following commissioners were absent: **Waller and Tinker**

The motion PASSED. (8/0)

(19) Restore  
Appropriations for  
equipment in  
Operating Budgets

**Director of Accounts and Budgets – Tracy Blair** presented to commission the recommendation to restore requested appropriations for equipment in operating budgets.

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

**Commission Chairman Cullen** called for a Roll Call Vote

The following Commissioners voted AYE:

**Brewster, Meers, Hurley, Satterfield, Whitfield, Cullen, Duff, Shaver (8)**

The following commissioner voted NAY: (0)

The following commissioners were absent: **Waller and Tinker**

The motion PASSED. (8/0)

(20) Budget  
Amendments–  
Funds 101, 115,  
141 & 142

**Director of Accounts and Budgets – Tracy Blair** presented to commission the recommendation to approve amendments in the following funds:

- 1) County General Fund 101 **EXHIBIT 100520-F**
- 2) Public Libraries Fund 115 **EXHIBIT 100520-G**
- 3) General Purpose School Fund 141 (2 sets of amendments) **EXHIBIT 100520-H**
- 4) School Federal Projects Fund 142 **EXHIBIT 100520-I**

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

**Commission Chairman Cullen** called for a Roll Call Vote

The following Commissioners voted AYE:

**Brewster, Meers, Hurley, Satterfield, Whitfield, Cullen, Duff, Shaver (8)**

The following commissioner voted NAY: (0)

The following commissioners were absent: **Waller and Tinker**

The motion PASSED. (8/0)

(21) Monthly  
Reports

**Director of Accounts and Budgets – Tracy Blair** requested that the record reflect that prior to the meeting the following reports were distributed:

- 1) Budget Committee Minutes – July 2020 **EXHIBIT 100520-J**
- 2) Budget Committee Minutes – August 2020 **EXHIBIT 100520-K**
- 3) Summary Financial Statement – September 2020 **EXHIBIT 100520-L**

(22) Bonds and  
Notaries

Commissioner Meers made a motion that was seconded by Commissioner Brewster to approve the following Notaries and Bonds:

Cynthia Bengel, Chris Clark, Cynthia Garren, Johnny Garren, Wayne Geoffrey, Jenni John, Karen Johnson, Richelle L. Jones, Amanda Gale Kimbrell, Tammie McKee, Yessica Mejia, Taresa L. Myers, Heather Rice, Jonathan Timko, Michelle Lea Vaughn, Sharon E. Williams     EXHIBIT 100520-M

(23) Adjournment

There being no further business a motion being duly made by Commissioner Shaver and seconded by Commissioner Brewster the October 5<sup>th</sup>, 2020 County Commission was adjourned at 7:34 pm.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

**Loudon County Commission**

**Resolution 100520-A**

***Re-Zone***

**REZONE APPROXIMATELY 32.4 ACRES FROM R-1/PUD,  
(SUBURBAN RESIDENTIAL DISTRICT WITH PLANNED UNIT  
DEVELOPMENT OVERLAY) TO A-2 (RURAL RESIDENTIAL  
DISTRICT) HWY 411, TAX MAP 084, PARCELS 044.00, SITUATED IN  
THE 3<sup>rd</sup> LEGISLATIVE DISTRICT**

**Loudon County Commission**  
**RESOLUTION 100520-A**

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 32.4 ACRES FROM R-1/PUD, (SUBURBAN RESIDENTIAL DISTRICT WITH PLANNED UNIT DEVELOPMENT OVERLAY) TO A-2 (RURAL RESIDENTIAL DISTRICT) HWY 411, TAX MAP 084, PARCELS 044.00, SITUATED IN THE 3<sup>rd</sup> 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

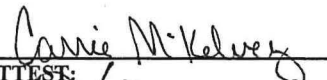

WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, News Herald on August 26, 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 7431 Hwy. 411S situated in the 3<sup>rd</sup> Legislative District, referenced by Tax Map 084, Parcel 044.00, be rezoned from R-1/PUD (Suburban Residential District with Planned Unit Development Overlay) to A-2 (Rural Residential District), being specifically shown on the attached illustrations.

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

  
ATTEST:  
  
LOUDON COUNTY CHAIRMAN

DATE:

October 5, 2020  
  
APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 2

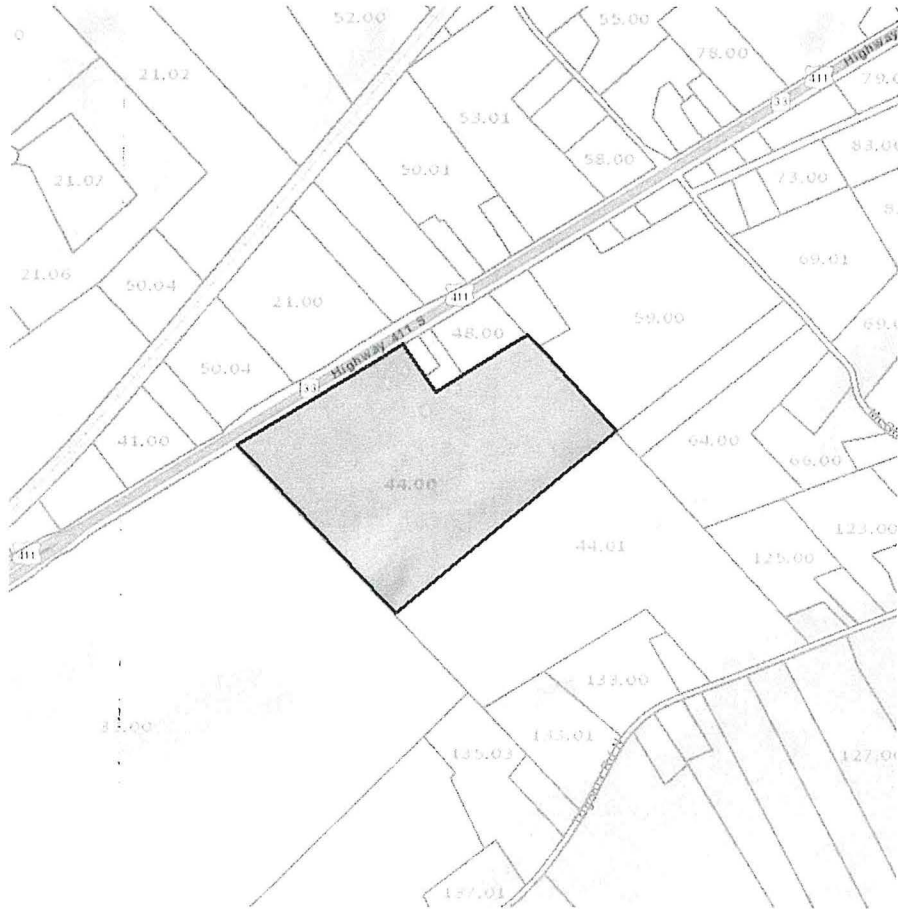
DISAPPROVED: 6

  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
Dated: 2020

RESOLUTION NO. 100520-A

ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 32.4 ACRES FROM R-1/PUD, SUBURBAN RESIDENTIAL  
DISTRICT WITH PLANNED UNIT DEVELOPMENT OVERLAY TO A-2, RURAL  
RESIDENTIAL DISTRICT REFERENCED BY LOUDON COUNTY TAX MAP 084, PARCELS  
044.00 LOCATED AT 7431 HWY. 70,  
LOUDON COUNTY, TN, SITUATED IN THE 3<sup>RD</sup>  
LEGISLATIVE DISTRICT



**Loudon County Commission**

**Resolution 100520-B**

***Re-Zone***

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING  
FIELDSTONE DR., MILLSTONE LN., AND GREYSTONE COURT, COBBLESTONE  
DR., FLAGSTONE BLVD. LOCATED IN STONE CROSSING SUBDIVISION INTO  
THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5<sup>th</sup>  
LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE

**Loudon County Commission**  
**RESOLUTION 100520-B**

**A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING  
FIELDSTONE DR., MILLSTONE LN., AND GREYSTONE COURT,  
COBBLESTONE DR., FLAGSTONE BLVD. LOCATED IN STONE CROSSING  
SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD  
LOCATED IN THE 5<sup>th</sup> LEGISLATIVE DISTRICT OF LOUDON COUNTY,  
TENNESSEE**

**WHEREAS**, the Loudon County Commission has the authority under Tennessee Code Annotated to accept the dedication of roads, to adopt policies and standards for the acceptance of new roads and to reopen previously closed county roads; and

**WHEREAS**, the Loudon County Regional Planning Commission has received a request from the property owners of Stone Crossing Subdivision to accept the following roads into the County Road system:

- 1) Fieldstone Drive and
- 2) Millstone Lane and
- 3) Greystone Court and
- 4) Cobblestone Drive and
- 5) Flagstone Blvd.

**WHEREAS**, the Loudon County Regional Planning Commission approved the preliminary and final plat for the construction of the road and right of way dedication consistent with the minimum requirements of the subdivision regulations for Loudon County; and

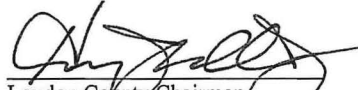
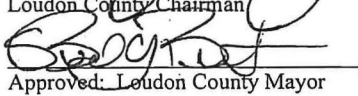
**WHEREAS**, the Loudon County Road Superintendent has inspected the road and recommends acceptance of the road as a Loudon County Public Road;

**NOW, THEREFORE, BE IT RESOLVED**, that the Loudon County Commission approves the acceptance of this road, as shown on the attached map and described in this resolution, into the County's public roadway system.

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

**This Resolution adopted** \_\_\_\_\_

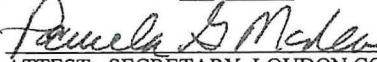
  
Attest, County Court Clerk

  
Loudon County Chairman  
  
Approved: Loudon County Mayor

The vote on the question of approval of this Resolution by the Planning Commission is as follows:

APPROVED: 8

DISAPPROVED: 0

  
ATTEST: SECRETARY, LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
DATE: September 15, 2020

**A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING  
FIELDSTONE DR., MILLSTONE LN., AND GREYSTONE CT. LOCATED IN STONE  
CROSSING SUBDIVISION INTO SAID ROAD SYSTEM LOCATED IN THE 5<sup>th</sup>  
LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE**



**Loudon County Commission**

**Exhibit 100520-C**

***Property Adjacent to  
Greenback Convenience  
Center***



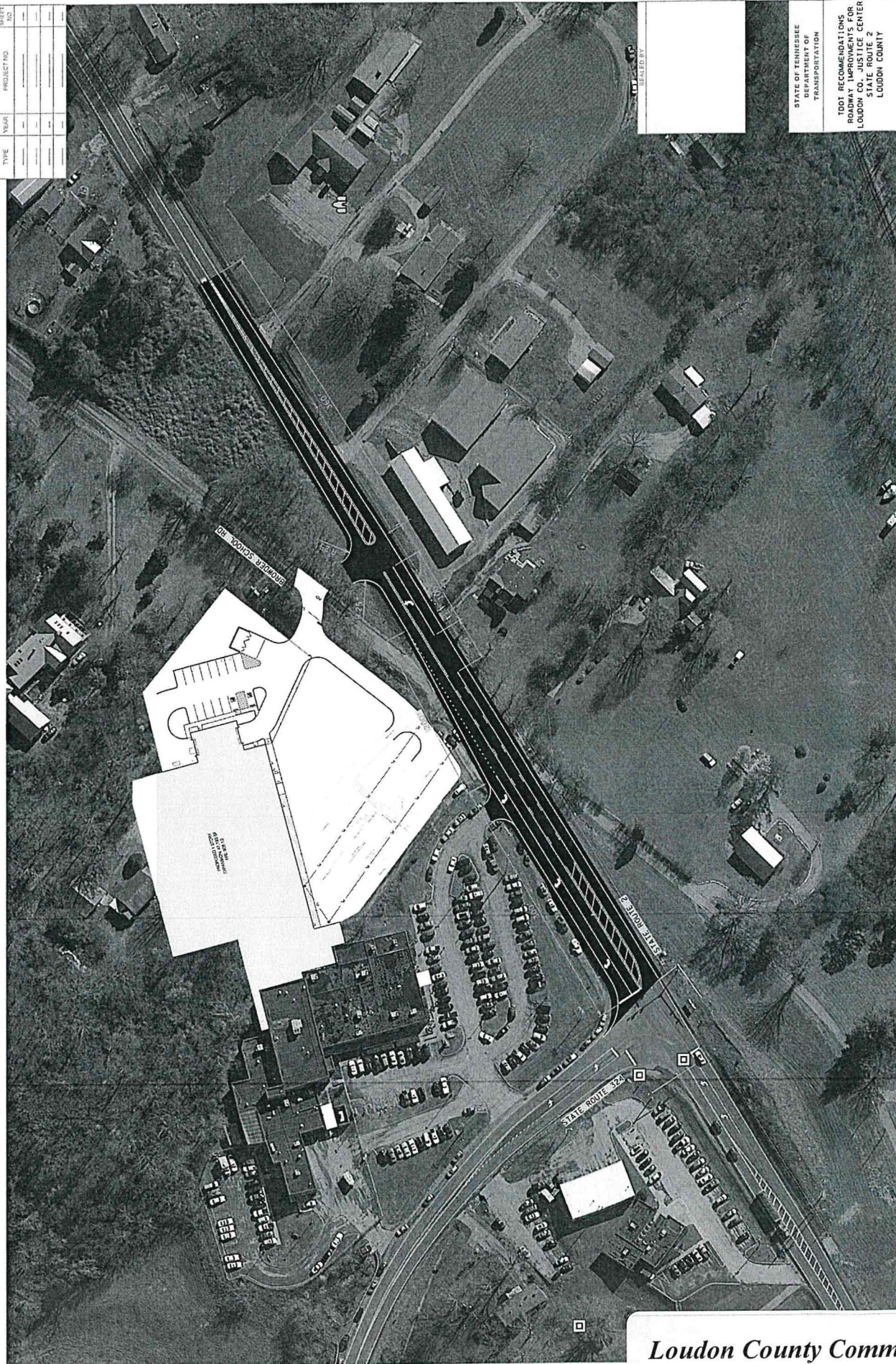
**Property Adjacent to Greenback Convenience Center**

**Loudon County Commission**

**Exhibit 100520-D**

***Browder School Road  
Connecting to Hwy 11 /  
90 Degree Exit***

SHEET	PROJECT NO.	YEAR	TYPE
1	100520	2005	ROADWAY
2	100520	2005	ROADWAY
3	100520	2005	ROADWAY
4	100520	2005	ROADWAY
5	100520	2005	ROADWAY
6	100520	2005	ROADWAY
7	100520	2005	ROADWAY
8	100520	2005	ROADWAY
9	100520	2005	ROADWAY
10	100520	2005	ROADWAY



SEAL BY

STATE OF TENNESSEE  
DEPARTMENT OF  
TRANSPORTATION

TOTOT RECOMMENDATIONS  
ROADWAY IMPROVEMENTS FOR  
LOUDON CO. JUSTICE CENTER  
PROJECT 100520  
LOUDON COUNTY

Loudon County Commission  
EXHIBIT 100520-D

**Loudon County Commission**

**Exhibit 100520-E**

***Humana Retiree Insurance  
Renewal***

**From:** Chris Wampler <[chris@carriagehillinsurance.com](mailto:chris@carriagehillinsurance.com)>  
**Sent:** Thursday, September 10, 2020 9:27 AM  
**To:** Huskey, Susan <[huskeys@loudoncounty-tn.gov](mailto:huskeys@loudoncounty-tn.gov)>  
**Cc:** Reynolds, Tammy <[reynoldst@loudoncounty-tn.gov](mailto:reynoldst@loudoncounty-tn.gov)>; Averil Peters ([apetersfinsvcs@bellsouth.net](mailto:apetersfinsvcs@bellsouth.net)) <[apetersfinsvcs@bellsouth.net](mailto:apetersfinsvcs@bellsouth.net)>  
**Subject:** Humana Medicare group renewal 1/01/2021

Good day All,

Humana is pleased to deliver the 2021 Medicare Advantage Plan renewal for Loudon County Gov.. Attached you will find the 2021 rates, renewal acceptance letter, and the medical and pharmacy benefits for your review. Any changes to the medical benefits are highlighted in yellow on the attached Product Design Exhibits. We would like to bring a few 2021 benefit highlights to your attention:

- Telehealth; \$0 cost share for PCP, Urgent Care and Behavioral Health for In Network Providers
- COVID Testing and Treatment \$0 cost share for In and Out of Network Providers
- COVID Care Package; Respiratory care kit and 14 days of meals (28 meals) for member with COVID 19 diagnosis (applies to 4 per year limit)

As far as the pharmacy component, the Co-Pays will remain the same.

The 2020 rate was **\$177.77**     The 2021 rate is **\$140.17**

**Please note:** Due to the COVID-19 pandemic, 2020 non-COVID medical benefit utilization is expected to be materially depressed in comparison to pre-pandemic forecasts. In response to the unexpected net decrease in medical claims costs for 2020, Humana is providing a partial refund of 2020 premiums. This refund has been added to the 2021 rate as a credit in the amount of **\$30.85 PM/PM**. Further details can be found on the attached rate sheet.

As you review the 2021 renewal, please let me know if you have any questions. If there are no questions, please have the renewal signature form signed by 10/1/2020, and send back to me. We can then begin processing the renewal for 2021. Thank you!

## **Rick McHale**

Account Executive Group Medicare

**Humana | Group Medicare** | 500 W Main St. NCT 15 | Louisville, KY 40202  
| ☎ Cell: 502-407-4278  
| ✉ E-Mail: [rmchale@humana.com](mailto:rmchale@humana.com) | 🌐 Web: [www.humana.com](http://www.humana.com)

Chris Wampler, President



INSURANCE | RISK MANAGEMENT

840 Hwy. 321 N., Lenoir City, TN 37771  
Office **865-988-3777** Fax **865-988-0101**

[Chris@CarriageHillInsurance.com](mailto:Chris@CarriageHillInsurance.com)  
[www.CarriageHillInsurance.com](http://www.CarriageHillInsurance.com)

Chris Wampler, President

**Loudon County Commission**  
**EXHIBIT 100520-E**

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LOUDON COUNTY GOVERNMENT - PPO

Date: 8/3/2020  
 Humana Medicare Employer Plan  
 Plan Names: Traditional PPO 079 058 with Rx3 \$5/\$30/\$60/33% from \$0 to ICL; \$5/25%/25%/25% from ICL to Catastrophic  
 Rx Formulary: Group Plus Formulary - 21800

Plan Year	Base Rate	Premium Credit From 2020	Final Billed Premium (Per Member Per Month)
1/1/2021 - 12/31/2021	\$171.02	(\$30.85)	\$140.17

Traditional PPO 079 058 Medical and Rx Benefit Overview

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

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

Proprietary and confidential. For the sole use of LOUDON COUNTY GOVERNMENT.  
 Not to be shared externally without written consent from Humana Inc.

## LOUDON COUNTY GOVERNMENT

### Proposal Terms

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

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

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

Due to the COVID-19 pandemic, 2020 non-COVID medical benefit utilization is expected to be materially depressed in comparison to pre-pandemic forecasts. In response to the unexpected net decrease in medical claims costs for 2020, Humana is providing a partial refund of 2020 premiums. Although the refund of a portion of 2020 premiums is not contingent on the Plan's renewal for 2021, it is being provided as a credit against 2021 billed premiums to ease administrative and operational burden.

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

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

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

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

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

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

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

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

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

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

**HUMANA MEDICARE EMPLOYER LPPO PLAN**  
2021 LPPO for Standard Plan 079 Option 058 - Traditional

		2020		2021	
<b>Annual Maximum Out-of-Pocket</b>		<ul style="list-style-type: none"> <li>• In-Network: \$2,500 per individual per plan year (excludes Part D Pharmacy, Extra Services and the Plan Premium)</li> <li>• Combined In and Out-of-Network: \$5,000 per individual per plan year (excludes Part D Pharmacy, Worldwide Coverage and the Plan Premium)</li> </ul>		<ul style="list-style-type: none"> <li>• In-Network: \$2,500 per individual per plan year (excludes Part D Pharmacy, Extra Services and the Plan Premium)</li> <li>• Combined In and Out-of-Network: \$5,000 per individual per plan year (excludes Part D Pharmacy, Worldwide Coverage and the Plan Premium)</li> </ul>	
<b>Annual Deductible</b>		<ul style="list-style-type: none"> <li>• Combined In and Out-of-Network: NONE</li> <li>• In-Network Exclusions: N/A</li> <li>• Out-of-Network Exclusions: N/A</li> </ul>		<ul style="list-style-type: none"> <li>• Combined In and Out-of-Network: NONE</li> <li>• In-Network Exclusions: N/A</li> <li>• Out-of-Network Exclusions: N/A</li> </ul>	
Place of Treatment	Benefit	Network Coverage Plan Pays (1):	Non-Network Coverage Plan Pays (1):	Network Coverage Plan Pays (1):	Non-Network Coverage Plan Pays (1):
Primary Care Physician	• Office Visit	100% after \$5 copayment	70%	100% after \$5 copayment	70%
	• Diagnostic Procedures and Tests	100% after \$5 copayment	70%	100% after \$5 copayment	70%
	• Lab Services	100%	70%	100%	70%
	• Surgical Procedures	100% after \$5 copayment	70%	100% after \$5 copayment	70%
	• Allergy Shots and Injections	100% after \$5 copayment	70%	100% after \$5 copayment	70%
	• Mental Health/Substance Abuse Services	100% after \$5 copayment	70%	100% after \$5 copayment	70%
	• Administration of Drugs in a Physician's Office	80%	70%	80%	70%
Specialist	• Office Visit	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Advanced Imaging Services	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Diagnostic Procedures and Tests	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Lab Services	100%	70%	100%	70%
	• Surgical Procedures	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Diagnostic Colonoscopy	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Podiatry Services (Medicare-covered)	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Chiropractic Services (Medicare-covered)	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Cardiac Therapy	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Pulmonary Therapy	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Therapies (Occupational, Physical, Audiology, and Speech)	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Radiation Therapy	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Allergy Shots and Injections	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Mental Health/Substance Abuse Services	100% after \$15 copayment	70%	100% after \$15 copayment	70%

	• Opioid Treatment Services	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Administration of Drugs in a Physician's Office	80%	70%	80%	70%
	• Chemotherapy Drugs	95%	70%	95%	70%
	• Dental Services (Medicare-covered)	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Hearing Services (Medicare-covered)	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Vision Services (Medicare-covered)	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Eyewear for Post-Cataract Surgery	100% • For eyeglasses and contacts following cataract surgery	100% • For eyeglasses and contacts following cataract surgery	100% • For eyeglasses and contacts following cataract surgery	100% • For eyeglasses and contacts following cataract surgery
	• Diabetic Eye Exam	100%	70%	100%	70%
	• Acupuncture (Medicare-covered)	Benefit became available after 01/01/2020	Benefit became available after 01/01/2020	100% after \$15 copayment • Up to 20 visits per year	70% • Up to 20 visits per year
Preventive Services	• Abdominal Aortic Aneurysm Screening	100%	70%	100%	70%
	• Alcohol Misuse Screening and Counseling				
	• Annual Wellness Visit				
	• Bone Mass Measurement				
Preventive Services	• Breast Cancer Screening				
	• Cardiovascular Disease Behavioral Therapy				
	• Cardiovascular Disease Screening				
	• Cervical and Vaginal Cancer Screening				
	• Colorectal Cancer Screening				
	• Depression Screening				
	• Diabetes Screening				
	• Diabetes Self-Management Training				
	• Glaucoma Screening				
	• Hepatitis C Screening				
	• HIV Screening				
	• Kidney Disease Education Services				
	• Lung Cancer Screening				
	• Medical Nutrition Therapy				
	• Obesity Screening and Therapy				
	• Physical Exams (Routine)				
	• Prostate Cancer Screening Exam				
	• STI Screening and Counseling				
	• Smoking and Tobacco Use Cessation				
	• "Welcome to Medicare" Preventive Visit				
Preventive Services	• Immunizations	100%	100%	100%	100%
	• Medicare Diabetes Prevention Program (MDPP)	100%	100%	100%	100%
Inpatient Hospital Services	• Inpatient Care (All Authorized Admissions)	100% after \$175 copayment per admission	70% per admission	100% after \$175 copayment per admission	70% per admission
	• Inpatient Physician Services	100%	70%	100%	70%
	• Inpatient Mental Health Care/Substance Abuse Services (All Authorized Admissions)	100% after \$175 copayment per admission	70% per admission	100% after \$175 copayment per admission	70% per admission

Inpatient Psychiatric Facility	• Inpatient Mental Health Care/Substance Abuse Services (All Authorized Admissions)	100% after \$175 copayment per admission • 190 day lifetime limit in a psychiatric facility	70% per admission • 190 day lifetime limit in a psychiatric facility	100% after \$175 copayment per admission • 190 day lifetime limit in a psychiatric facility	70% per admission • 190 day lifetime limit in a psychiatric facility
	• Inpatient Mental Health/Substance Abuse Physician Services	100%	70%	100%	70%
Partial Hospitalization	• Mental Health/Substance Abuse Services	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Opioid Treatment Services	100% after \$15 copayment	70%	100% after \$15 copayment	70%
Outpatient Hospital	• Surgical Services	100% after \$50 copayment	70%	100% after \$50 copayment	70%
	• Diagnostic Colonoscopy	100% after \$50 copayment	70%	100% after \$50 copayment	70%
	• Advanced Imaging Services	100% after \$50 copayment	70%	100% after \$50 copayment	70%
	• Nuclear Medicine Services	100% after \$50 copayment	70%	100% after \$50 copayment	70%
	• Diagnostic Procedures and Tests	100% after \$50 copayment	70%	100% after \$50 copayment	70%
	• Lab Services	100%	70%	100%	70%
	• Radiation Therapy	100% after \$50 copayment	70%	100% after \$50 copayment	70%
	• Cardiac Therapy	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Pulmonary Therapy	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Therapies (Occupational, Physical, Audiology, and Speech)	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Chemotherapy Drugs	95%	70%	95%	70%
	• Renal Dialysis Services	100% after \$15 copayment	100% after \$15 copayment	100% after \$15 copayment	100% after \$15 copayment
	• Mental Health/Substance Services	100% after \$40 copayment	70%	100% after \$40 copayment	70%
	• Opioid Treatment Services	100% after \$40 copayment	70%	100% after \$40 copayment	70%
	• Outpatient Physician Services	100%	70%	100%	70%
Skilled Nursing Facility (SNF)	• SNF Care (No 3-day hospital stay is required)	100% per day (days 1-20); \$50 copayment per day (days 21-100) • Plan pays \$0 after 100 days	70% per day (days 1-100) • Plan pays \$0 after 100 days	100% per day (days 1-20); \$50 copayment per day (days 21-100) • Plan pays \$0 after 100 days	70% per day (days 1-100) • Plan pays \$0 after 100 days
	• SNF Physician Services	100%	70%	100%	70%
Urgent Care Center	• Urgently Needed Care	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Lab Services	100%	70%	100%	70%
Emergency Room	• Emergency Services (2)	100% after \$65 copayment; waived if admitted within 24 hours	100% after \$65 copayment; waived if admitted within 24 hours	100% after \$65 copayment; waived if admitted within 24 hours	100% after \$65 copayment; waived if admitted within 24 hours
	• Emergency Room Physician Services	100%	100%	100%	100%
Ambulance	• Ambulance Services	100% after \$50 copayment per date of service • Limited to Medicare-covered transportation	100% after \$50 copayment per date of service • Limited to Medicare-covered transportation	100% after \$50 copayment per date of service • Limited to Medicare-covered transportation	100% after \$50 copayment per date of service • Limited to Medicare-covered transportation

Network Provider	• US Travel Benefit	• Member receives in-network benefit when services are received from a participating PPO provider in another Humana PPO service area.	Not Available	• Member receives in-network benefit when services are received from a participating PPO provider in another Humana PPO service area.	Not Available
Worldwide Coverage	• Emergency Services and Urgently Needed Care Only	Not Available	• \$100 deductible, 80% coinsurance, \$25,000 Maximum Annual Benefit or 60 consecutive days, whichever is reached first. Limited to emergency Medicare-covered services.	Not Available	• \$100 deductible, 80% coinsurance, \$25,000 Maximum Annual Benefit or 60 consecutive days, whichever is reached first. Limited to emergency Medicare-covered services.
Comprehensive Outpatient Rehabilitation Facility	• Pulmonary Therapy	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Therapies (Occupational, Physical, Audiology, and Speech)	100% after \$15 copayment	70%	100% after \$15 copayment	70%
Freestanding Radiological Facility	• Advanced Imaging Services	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Nuclear Medicine Services	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Diagnostic Procedures and Tests	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Radiation Therapy	100% after \$15 copayment	70%	100% after \$15 copayment	70%
Ambulatory Surgical Center	• Surgical Procedures	100% after \$15 copayment	70%	100% after \$15 copayment	70%
	• Diagnostic Colonoscopy	100% after \$15 copayment	70%	100% after \$15 copayment	70%
Freestanding Laboratory	• Lab Services	100%	70%	100%	70%
Dialysis Center	• Renal Dialysis Services	100% after \$15 copayment	100% after \$15 copayment	100% after \$15 copayment	100% after \$15 copayment
Home Health	• Home Health Care	100% • Excludes Personal Home Care	70% • Excludes Personal Home Care	100% • Excludes Personal Home Care	70% • Excludes Personal Home Care
DME Provider	• Durable Medical Equipment	80%	50%	80%	50%
	• Diabetic Monitoring Supplies	100%	50%	100%	50%
Medical Supply Provider	• Medical Supplies	80%	50%	80%	50%
Prosthetics Provider	• Prosthetics	80%	50%	80%	50%
Pharmacy (Part B Only)	• Durable Medical Equipment	80%	50%	80%	50%
	• Medical Supplies	80%	50%	80%	50%
	• Diabetic Monitoring Supplies	100%	50%	100%	50%
	• Medicare-covered Part B Drugs	80%	80%	80%	80%
Additional Telehealth Services	• Primary Care Physician - Virtual Visit	100% after \$5 copayment	Not Available	100%	Not Available
	• Specialist - Virtual Visit	Not Available	Not Available	100% after \$15 copayment	Not Available
	• Behavioral Health and Substance Abuse - Virtual Visit	100% after \$15 copayment	Not Available	100%	Not Available
	• Urgently Needed Care - Virtual Visit	100% after \$5 copayment	Not Available	100%	Not Available

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor.

Extra Benefits (MSB)	• SilverSneakers®	Available	Available
	• Personal Health Coaching	Available	Available
	• Smoking Cessation (Additional)	Available	Available
	• Meal Program	Available	Available
	• COVID-19 Care Package	Not Available	Available
Care Management	<ul style="list-style-type: none"> <li>• Clinical Programs/Disease Management (3) <ul style="list-style-type: none"> <li>- Case Management</li> <li>- Humana At Home®</li> <li>- Chronic Condition Management</li> <li>- Transplant Management</li> <li>- Behavioral Health Care Coordination</li> </ul> </li> </ul>	Available	Available

(1) All coinsurance percentages are based on the Medicare fee schedule and not billed charges. All copayments are on a "per visit" basis, unless otherwise noted.

(2) Emergency room copayment waived if admitted or if hospital is outside the U.S.

(3) We have provided examples of various Health Education and clinical programs. Actual programs may vary by market.

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor. The products and services described below are neither offered nor guaranteed under our contract with the Medicare program. In addition, they are not subject to the Medicare appeals process. Any disputes regarding these products and services should be addressed with Customer Care by calling the number on the back of the member's Humana membership card.

CMS does not permit discussing the below services with potential enrollees prior to enrollment.

Extra Services (VAIS)	• Complementary and Alternative Medicine and Weight Management - Not available in Puerto Rico	Available	Available
	• Dental Discount (HumanaDental) - Not available in Florida or Puerto Rico	Available	Available
	• Dental Discount (Careington Dental) - Available in Florida only	Available	Available
	• Healthy Hearing Discount (HearUSA) - Available in Florida only	Available	Available
	• Hearing Discount (TruHearing) - Not available in Florida or Puerto Rico	Available	Available
	• Go365 by Humana (Rock and Roll Marathon Series)	Available	Available
	• Lifeline® Medical Alert Systems	Available	Available
	• Meal Delivery Discount	Available	Available
	• Vision Discount (EyeMed)	Available	Available
	• Weight Management Discount (Jenny Craig®)	Available	Available

**Go365® by Humana is included in this plan**

Go365 is a wellness program that rewards Medicare beneficiaries for completing eligible healthy activities that help them establish and maintain a healthy lifestyle. As they achieve manageable health goals, Go365 keeps members engaged and motivated by acknowledging their efforts. By completing healthy activities like walking, getting an Annual Wellness Exam, or volunteering, members earn rewards they can redeem for gift cards in the Go365 Mall.

This information is not a complete description of benefits. Contact the plan for more information. Limitations, copayments and restrictions may apply. Benefits, premiums and/or member cost-share may change each year. Please refer to the Evidence of Coverage for additional information regarding covered services and limitations or any other contractual conditions. Certain services under the plan require authorization by network providers. For a complete description of benefits, exclusions and limitations please refer to the actual Evidence of Coverage. If a discrepancy arises between this information and the actual Evidence of Coverage, the Evidence of Coverage will prevail in all instances.

Humana is a Medicare Employer PPO plan with a Medicare contract. Enrollment in this Humana plan depends on contract renewal.

90 Day Supplies														
Plan/ Option	90 Day Standard Retail (4) from \$0 to ICL (1)				90 Day Standard Retail from ICL to Catastrophic (2) "Coverage Gap"				90 Day Standard Retail Cost Sharing from Catastrophic to Unlimited	Out-of-Pocket that triggers Catastrophic	90 day Standard Retail Home Infusion Drugs (3)			
	Tier 1*	Tier 2	Tier 3	Tier 4	Tier 1*	Tier 2	Tier 3	Tier 4			Tier 1*	Tier 2	Tier 3	Tier 4
TBD	\$15	\$90	\$180	N/A	\$15	25%	25%	N/A	Member pays the greater of \$3.70 for generic/preferred multi-source drugs/biosimilars and \$9.20 for all other drugs; OR 5% coinsurance	\$6,550	\$15	\$90	\$180	N/A

Plan/ Option	90 Day Standard Mail Order (4) from \$0 to ICL (1)				90 Day Standard Mail Order from ICL to Catastrophic (2) "Coverage Gap"				90 Day Standard Mail Order Cost Sharing from Catastrophic to Unlimited	Out-of-Pocket that triggers Catastrophic	90 day Standard Mail Order Home Infusion Drugs (3)			
	Tier 1*	Tier 2	Tier 3	Tier 4	Tier 1*	Tier 2	Tier 3	Tier 4			Tier 1*	Tier 2	Tier 3	Tier 4
TBD	\$0	\$60	\$120	N/A	\$0	25%	25%	N/A	Member pays the greater of \$3.70 for generic/preferred multi-source drugs/biosimilars and \$9.20 for all other drugs; OR 5% coinsurance	\$6,550	\$0	\$60	\$120	N/A

**Footnotes:**

1 ICL (Initial Coverage Limit): When total drug cost (the amount the member pays plus the amount Humana pays) reaches \$4,130

2 Catastrophic: When a member's True Out-of-Pocket (TrOOP) cost reaches \$6,550.

3 Home Infusion Drugs: After the deductible has been met, these drugs will be covered at the specified cost shares in the Coverage Gap.

4 Retail and Mail Order: The benefit for a 90-day supply is limited to Rx formulary Tiers 1-2 and most drugs on Tier 3. Regardless of tier placement, Specialty drugs are limited to a 30-day supply.

**Out of Network: Emergency Situations**

When a member purchases a drug at an out-of-network pharmacy in an emergency situation:

a. the member will pay the same coinsurance as would have applied at a network pharmacy, but at the out-of-network pharmacy price, and/or,

b. the member will pay the same copayment as would have applied at a network pharmacy, plus the difference between the out-of-network pharmacy price and the network pharmacy price.

**Extra Services**

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor. The products and services described below are neither offered nor guaranteed under our contract with the Medicare program. In addition, they are not subject to the Medicare appeals process. Any disputes regarding these products and services should be addressed with Customer Care by calling the number on the back of the member's Humana membership card.

CMS does not permit discussing the below services with potential enrollees prior to enrollment.

* Prescription Medication Discount	Members show their Humana member ID card at participating pharmacies when they buy non-covered prescription medicines to receive any available discounts. Depending on the medicine purchased, quantity limits may apply.
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This information is not a complete description of benefits. Contact the plan for more information. Limitations, copayments and restrictions may apply. Benefits, premiums and/or member cost-share may change each year. The formulary and pharmacy network may change at any time. The member will receive notice when necessary. Please refer to the Evidence of Coverage for additional information regarding covered services and limitations or any other contractual conditions. For a complete description of benefits, exclusions and limitations please refer to the actual Evidence of Coverage. If a discrepancy arises between this information and the actual Evidence of Coverage, the Evidence of Coverage will prevail in all instances.

Humana is a Medicare Employer Prescription Drug plan with a Medicare contract. Enrollment in this Humana plan depends on contract renewal.

HUMANA MEDICARE EMPLOYER Rx PLAN  
 2021 Rx for Standard Rx 3  
 Group Plus Formulary

30 Day Supplies														
Plan/ Option	30 Day Standard Retail from \$0 to ICL (1)				30 Day Standard Retail from ICL to Catastrophic (2) "Coverage Gap"				30 Day Standard Retail Cost Sharing from Catastrophic to Unlimited	Out-of-Pocket that triggers Catastrophic	30 day Standard Retail Home Infusion Drugs (3)			
	Tier 1*	Tier 2	Tier 3	Tier 4	Tier 1*	Tier 2	Tier 3	Tier 4			Tier 1*	Tier 2	Tier 3	Tier 4
TBD	\$5	\$30	\$60	33%	\$5	25%	25%	25%	Member pays the greater of \$3.70 for generic/preferred multi-source drugs/biosimilars and \$9.20 for all other drugs; OR 5% coinsurance	\$6,550	\$5	\$30	\$60	25%

Plan/ Option	30 Day Standard Mail Order from \$0 to ICL (1)				30 Day Standard Mail Order from ICL to Catastrophic (2) "Coverage Gap"				30 Day Standard Mail Order Cost Sharing from Catastrophic to Unlimited	Out-of-Pocket that triggers Catastrophic	30 day Standard Mail Order Home Infusion Drugs (3)			
	Tier 1*	Tier 2	Tier 3	Tier 4	Tier 1*	Tier 2	Tier 3	Tier 4			Tier 1*	Tier 2	Tier 3	Tier 4
TBD	\$5	\$30	\$60	33%	\$5	25%	25%	25%	Member pays the greater of \$3.70 for generic/preferred multi-source drugs/biosimilars and \$9.20 for all other drugs; OR 5% coinsurance	\$6,550	\$5	\$30	\$60	25%

\*Tier 1: Generic or Preferred Generic - Generic or brand drugs that are available at the lowest cost share for this plan.  
 Tier 2: Preferred Brand - Generic or brand drugs that Humana offers at a lower cost than Tier 3 Non-Preferred Drug.  
 Tier 3: Non-Preferred Drug - Generic or brand drugs that Humana offered at a higher cost than Tier 2 Preferred Brand drugs.  
 Tier 4: Specialty Tier - Some injectables and other higher-cost drugs.

**Loudon County Commission**

**Exhibit 100520-F**

***Monthly Reports***

***Budget Committee Minutes***

***July 2020***

**Loudon County Budget Committee  
Meeting Minutes  
July 20, 2020**

**COPY**

**COMMITTEE MEMBERS:**

Mayor Rollen "Buddy" Bradshaw, Chair  
Commissioner Henry Cullen, Vice Chair  
Commissioner Bill Satterfield  
Commissioner David Meers  
Commissioner Van Shaver  
Tracy Blair, Budget Director

All members of the Budget Committee were present.

The following items were considered:

***Consideration of approval of the June 15 and June 24, 2020 minutes***

Commissioner Shaver made the motion to approve the minutes as presented. This motion was seconded by Commissioner Meers; and **PASSED UNANIMOUSLY** upon the vote.

***Consideration of recommendation to approve Community Connect to provide five hotspots and \$2,000 programming stipend for required community workshops – Greenback Library***

Ms. Blair informed the committee that Greenback Library would like to apply for a service that provides five hotspots, \$2,000 programming stipend for community workshops. The goal of this initiative includes expanding service capacity of rural libraries by offering hotspots and improve digital access to materials. There are no matching funds. Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

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

***A. General Purpose School Fund 141***

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

***B. Central Cafeterias Fund 143***

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

All business concluded; Commissioner Cullen made the motion to adjourn; seconded by Commissioner Shaver; **PASSING UNANIMOUSLY** upon the vote.



Mayor Rollen "Buddy" Bradshaw  
Budget Committee Chair

**Loudon County Commission  
EXHIBIT 100520-F**

**Loudon County Commission**

**Exhibit 100520-G**

***Monthly Reports***

***Budget Committee Minutes***

***August 2020***

**Loudon County Commission  
EXHIBIT 100520-G**

**Loudon County Budget Committee  
Meeting Minutes  
August 17, 2020**

**COPY**

**COMMITTEE MEMBERS:**

Mayor Rollen "Buddy" Bradshaw, Chair  
Commissioner Henry Cullen, Vice Chair  
Commissioner Bill Satterfield  
Commissioner David Meers  
Commissioner Van Shaver  
Tracy Blair, Budget Director

All members of the Budget Committee were present. Commissioner Kelley Brewster, Commissioner Gary Whitfield, and Circuit/Sessions Clerk Steve Harrelson were also in attendance.

The following items were considered:

***Consideration of approval of the July 20, 2020 minutes***

Commissioner Satterfield made the motion to approve the minutes as presented. This motion was seconded by Commissioner Meers; and **PASSED UNANIMOUSLY** upon the vote.

***Recommendations from Capital Projects Committee – Commissioner Kelley Brewster, Chair***

Commissioner Brewster distributed copies of the BOE's Five Year Capital Plan and presented the Capital Project Committee's recommendation to fund Year 2 at \$549,100.00, plus \$147,406.00 that is unencumbered from FY 19-20 appropriations. The recommendation is to appropriate \$696,506.00 in Education Capital Projects Fund 177 Subfund AFT. The discussion concluded with a motion to recommend approval by Commissioner Satterfield; seconded by Commissioner Meers; **PASSING** upon the vote, **4 AYES, 1 NAY [Shaver]**.

***Discussion: Sessions Court Wages/Budget – Steve Harrelson, Circuit/Sessions Clerk***

Mr. Harrelson explained the step-raise process for new employees in Sessions Court, adding that five employees are due or past due for such increases. Continuing, the Clerk stated the FY 2020-2021 budget includes one employee at an annual wage of \$32,000 per the judgement that resulted from the salary lawsuit in 2017. Since workloads in Sessions have been redistributed and no employee is assigned to the job classification associated with the \$32,000 position indicated in the judgement, the budget is sufficient to support the wage increases. **NO ACTION REQUIRED**

***Discussion: Processing Checks for Jury Duty***

***Steve Harrelson, Circuit/Sessions Clerk and Tracy Blair, Budget Director***

Mr. Harrelson briefly explained the current process, i.e., the clerk's office sends a list of persons due jury duty payment and the Accounting Department prepares the individual checks. The official and department head agree to a revision of the process: the Accounting Department will prepare one check for the total amount payable to the clerk's office, who will then pay each juror. **NO ACTION REQUIRED**

***Discussion: FY 20-21 Elected Officials' Wages – Commissioner Van Shaver***

Commissioner Shaver began the discussion by stating the committee's intent that no county employee, including elected officials, receive a wage increase with the adoption of the FY 20-21 budget. Commissioner Shaver highlighted the basis for this position, i.e., the fact that State employees did not receive a raise in FY 20-21. Commissioner Shaver also stated the committee's proposed 2% COLA for regular county employees was removed from the approved FY 20-21 budget via motion and second on the night of adoption, referring to it as action that was also based on no wage increase for elected officials. It was also stated the mistake was in not removing the raises for elected officials on the floor the night of adoption because the proposal included the raises. Commissioners Meers, Cullen, and Satterfield concurred with Commissioner Shaver.

Mayor Bradshaw stated concern regarding an audit finding if officials are not paid the state minimum wages.

Ms. Blair stated this was discussed at the June 24, 2020 Budget Committee meeting, at which an email from CTAS was read: "Raises for elected officials are a year behind. The raises for elected officials in the FY 20-21 budget are from the raises state employees received in the FY 19-20 budget. Because state employees did not receive a raise in the FY 20-21 budget, elected officials will not receive a raise in the FY 21-22 budget."

Commissioner Satterfield restated the information from CTAS, and made the motion to "let sleeping dogs lie", i.e., leave the adopted FY 20-21 budget as it is with the state minimum wages for elected officials included. This motion was seconded by Commissioner Cullen.

Commissioner Shaver stated no action is required if the current action will remain in effect.

***MOTION WITHDRAWN:*** Commissioner Satterfield withdrew the motion, and Commissioner Cullen withdrew the second.

The discussion continued with comments regarding FY 19-20 specific revenues and the possibility of approving raises or a one-time pay adjustment for county employees in the second quarter.

Commissioner Shaver made the motion to cease the raises with the September 15<sup>th</sup> paycheck. This motion was seconded by Commissioner Satterfield. The motion ***PASSED*** upon the vote, ***4 AYES, 1 NAY [Mayor Bradshaw]***.

***FY 2020-2021 Appropriation to Loudon County Education Foundation for RunLoCo  
Commissioner Van Shaver***

Commissioner Shaver referred to Loudon County Education Foundation's request for assistance in funding Run LoCo, a marathon event designed to raise additional funds for LCEF to contribute to education. As in the FY 2019 and 2020 budgets, Commission approved a \$2,500 appropriation in the FY 2021 budget. However, Commissioner Shaver informed the Committee that Run LoCo, originally scheduled for December 5, 2020, has been cancelled. Commissioner Shaver made the motion to reduce the FY 2021 budget appropriation by \$2,500, removing the contribution to Loudon County Education Foundation. This motion was seconded by Commissioner Meers and ***PASSED UNANIMOUSLY*** upon the vote.

***Distribution: June Library Usage Report***

Ms. Blair distributed the report as requested by Loudon County Library Chair Barry Baker. ***NO ACTION REQUIRED***

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

***A. General Purpose School Fund 141***

Ms. Blair referred to the FY 20-21 budget approval letter from the comptroller's office that includes cautionary language on the use of fund balance for recurring expenses in both General Purpose School Fund 141 and County General Fund 101. Although the FY 19-20 financials have not yet been closed and the estimated beginning fund balance as indicated on the BOE spreadsheet for amendments cannot be verified, Ms. Blair referred to the indicated ending fund balance as a reason for serious concern.

The Budget Committee questioned Commission's authority in Fund 141. Ms. Blair agreed to seek guidance on this issue.

Commissioner Shaver made the motion to recommend denial of the request for approval until additional information can be obtained from BOE personnel. This motion was seconded by Commissioner Satterfield.

In response to a text, the BOE School Business Manager confirmed the possibility of COVID grant funds to offset the proposed increase in expenditures, which would initiate an amendment to increase the revenue budget.

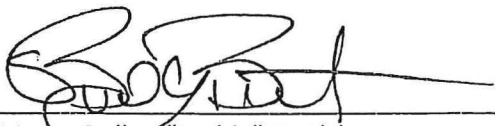
***MOTION WITHDRAWN:*** Commissioner Shaver withdrew the motion; Commission Satterfield withdrew the second.

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

***B. School Federal Projects Fund 142***

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

All business concluded, Mayor Bradshaw adjourned the meeting.



Mayor Rollen "Buddy" Bradshaw  
Budget Committee Chair

**Loudon County Commission**

**Exhibit 100520-H**

***Summary Financial Statement***

***September 2020***

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Loudon County Finance  
Summary Financial Statement  
September 2020

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Loudon County Commission  
EXHIBIT 100520-H

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	11,756,269.00	(407,423.89)	3.47 %	979,689.08	0.00	0.00 %
40120	Trustee's Collections - Prior Year	75,000.00	(18,553.81)	24.74 %	6,250.00	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	8,668.00	(94.18)	1.09 %	722.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	125,000.00	(28,232.29)	22.59 %	10,416.67	(10,222.57)	98.14 %
40140	Interest And Penalty	25,000.00	(2,998.35)	11.99 %	2,083.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	490,395.00	(2,602.00)	0.53 %	40,866.25	(2,602.00)	6.37 %
40210	Local Option Sales Tax	265,100.00	(77,895.37)	29.38 %	22,091.67	(37,842.08)	171.30 %
40220	Hotel/Motel Tax	440,000.00	(77,492.13)	17.61 %	36,666.67	(36,900.36)	100.64 %
40250	Litigation Tax - General	100,000.00	(17,555.25)	17.56 %	8,333.33	(9,262.35)	111.15 %
40260	Litigation Tax - Special Purpose	290,000.00	(44,646.24)	15.40 %	24,166.67	(22,752.07)	94.15 %
40270	Business Tax	536,400.00	(52,075.58)	9.71 %	44,700.00	(27,859.12)	62.32 %
40275	Mixed Drink Tax	29,000.00	(5,127.52)	17.68 %	2,416.67	(2,955.77)	122.31 %
40320	Bank Excise Tax	81,922.00	0.00	0.00 %	6,826.83	0.00	0.00 %
40330	Wholesale Beer Tax	95,000.00	(25,410.55)	26.75 %	7,916.67	(12,200.90)	154.12 %
41120	Animal Registration	63,500.00	(15,324.00)	24.13 %	5,291.67	(5,449.00)	102.97 %
41140	Cable TV Franchise	332,000.00	0.00	0.00 %	27,666.67	0.00	0.00 %
41510	Beer Permits	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %
41520	Building Permits	380,000.00	(120,906.00)	31.82 %	31,666.67	(37,049.00)	117.00 %
41590	Other Permits	30,000.00	(6,145.00)	20.48 %	2,500.00	(3,222.50)	128.90 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(190.00)	7.31 %	216.67	(47.50)	21.92 %
42190	Data Entry Fee - Circuit Court	1,200.00	(96.00)	8.00 %	100.00	(52.00)	52.00 %
42191	Courtroom Security Fee	5,000.00	(592.14)	11.84 %	416.67	(407.97)	97.91 %
42210	Fines	10,000.00	(2,336.05)	23.36 %	833.33	(47.50)	5.70 %
42220	Officers Costs	20,000.00	(1,436.39)	7.18 %	1,666.67	(1,280.12)	76.81 %
42240	Drug Control Fines	2,200.00	(167.20)	7.60 %	183.33	(85.97)	46.89 %
42250	Jail Fees	1,560.00	(95.95)	6.15 %	130.00	(79.80)	61.38 %
42290	Data Entry Fee - Criminal Court	1,000.00	(300.50)	30.05 %	83.33	(268.50)	322.20 %
42292	Victims Assistance Assessments	3,450.00	(193.00)	5.59 %	287.50	(151.00)	52.52 %
42310	Fines	45,000.00	(3,754.11)	8.34 %	3,750.00	(2,020.26)	53.87 %
42320	Officers Costs	113,000.00	(11,122.79)	9.84 %	9,416.67	(5,431.15)	57.68 %
42330	Games And Fish Fines	500.00	(64.80)	12.96 %	41.67	(45.90)	110.16 %
42340	Drug Control Fines	7,500.00	(353.87)	4.72 %	625.00	(212.08)	33.93 %
42350	Jail Fees	5,200.00	(677.82)	13.04 %	433.33	(286.42)	66.10 %
42380	DUI Treatment Fines	15,000.00	(2,314.59)	15.43 %	1,250.00	(1,282.89)	102.63 %
42390	Data Entry Fee - General Sessions	18,000.00	(3,225.50)	17.92 %	1,500.00	(1,704.00)	113.60 %
42391	Courtroom Security Fee	100,000.00	(16,664.86)	16.66 %	8,333.33	(8,543.45)	102.52 %
42392	Victims Assistance Assessments	18,000.00	(2,750.02)	15.28 %	1,500.00	(1,293.00)	86.20 %

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Loudon County Finance  
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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
42410	Fines	1,700.00	0.00	0.00 %	141.67	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	673.00	(128.00)	19.02 %	56.08	(72.00)	128.38 %
42520	Officers Costs	33,000.00	(1,428.32)	4.33 %	2,750.00	(676.87)	24.61 %
42530	Data Entry Fee - Chancery Court	13,900.00	(660.00)	4.75 %	1,158.33	(332.00)	28.66 %
42591	Courtroom Security Fee	2,580.00	(273.75)	10.61 %	215.00	(146.00)	67.91 %
42610	Fines	5,000.00	(1,521.00)	30.42 %	416.67	(1,146.00)	275.04 %
43190	Other General Service Charges	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
43370	Telephone Commissions	50,000.00	(4,338.99)	8.68 %	4,166.67	(4,338.99)	104.14 %
43392	Data Processing Fee -Register	21,000.00	(5,344.00)	25.45 %	1,750.00	(2,700.00)	154.29 %
43394	Data Processing Fee - Sheriff	6,000.00	(653.60)	10.89 %	500.00	(345.80)	69.16 %
43395	Sex Offender Registraion Fee	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(192.00)	19.20 %	83.33	(87.00)	104.40 %
43399	Vehicle Insurance Coverage and	1,600.00	(465.00)	29.06 %	133.33	(215.00)	161.25 %
44110	Investment Income	100,000.00	(26,801.29)	26.80 %	8,333.33	(37,027.63)	444.33 %
44120	Lease/Rentals	2,600.00	(100.00)	3.85 %	216.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	2,200.00	(975.00)	44.32 %	183.33	(750.00)	409.09 %
44131	Commissary Sales	23,000.00	(2,843.72)	12.36 %	1,916.67	(1,261.52)	65.82 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	63,258.00	(19,459.52)	30.76 %	5,271.50	(6,127.00)	116.23 %
44161	Cobra Insurance Payments	2,873.00	(1,147.50)	39.94 %	239.42	(204.73)	85.51 %
44170	Miscellaneous Refunds	10,588.00	(1,239.53)	11.71 %	882.33	(1,239.53)	140.48 %
44180	Expenditure Credits	3,642.00	(1,023.83)	28.11 %	303.50	(1,023.83)	337.34 %
44530	Sale Of Equipment	4,505.00	(2,085.00)	46.28 %	375.42	(2,085.00)	555.38 %
44540	Sale Of Property	0.00	(25,000.00)	0.00 %	0.00	0.00	0.00 %
44560	Damages Recovered From Individuals	1,635.00	(20.00)	1.22 %	136.25	0.00	0.00 %
44570	Contributions & Gifts	31,135.00	(8,634.00)	27.73 %	2,594.58	(5,308.00)	204.58 %
45510	County Clerk	483,000.00	(110,803.18)	22.94 %	40,250.00	(53,683.07)	133.37 %
45520	Circuit Court Clerk	95,000.00	(22,766.95)	23.97 %	7,916.67	(18,586.68)	234.78 %
45540	General Sessions Court Clerk	428,250.00	(61,771.19)	14.42 %	35,687.50	(30,673.92)	85.95 %
45550	Clerk And Master	80,000.00	(16,712.11)	20.89 %	6,666.67	(7,392.42)	110.89 %
45580	Register	328,000.00	(91,573.27)	27.92 %	27,333.33	(45,737.44)	167.33 %
45590	Sheriff	25,000.00	(3,871.00)	15.48 %	2,083.33	0.00	0.00 %
45610	Trustee	858,000.00	(74,182.49)	8.65 %	71,500.00	0.00	0.00 %
46110	Juvenile Services Program	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
46140	Aging Programs	13,528.00	0.00	0.00 %	1,127.33	0.00	0.00 %
46210	Law Enforcement Training Programs	39,200.00	0.00	0.00 %	3,266.67	0.00	0.00 %
46310	Health Department Programs	444,200.00	(106,333.96)	23.94 %	37,016.67	(72,822.22)	196.73 %
46820	Income Tax	400,000.00	0.00	0.00 %	33,333.33	0.00	0.00 %
46830	Beer Tax	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %

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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
46835	Vehicle Certificate Of Title Fees	9,000.00	(1,687.95)	18.76 %	750.00	(1,687.95)	225.06 %
46840	Alcoholic Beverage Tax	64,975.00	(24,636.80)	37.92 %	5,414.58	0.00	0.00 %
46852	State Revenue Sharing -	40,000.00	(13,442.48)	33.61 %	3,333.33	(6,876.46)	206.29 %
46915	Contracted Prisoner Board	203,000.00	(44,343.00)	21.84 %	16,916.67	(22,074.00)	130.49 %
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27 %	1,250.00	(3,791.00)	303.28 %
46970	State Shared Sales Tax - Cities	6,000.00	(1,275.22)	21.25 %	500.00	(637.61)	127.52 %
46990	Other State Revenues	6,296.00	(225.00)	3.57 %	524.67	(105.00)	20.01 %
47220	Civil Defense Reimbursement	55,500.00	0.00	0.00 %	4,625.00	0.00	0.00 %
47235	Homeland Security Grants	0.00	(13,674.28)	0.00 %	0.00	(13,674.28)	0.00 %
47590	Other Federal Through State	40,333.00	0.00	0.00 %	3,361.08	0.00	0.00 %
48130	Contributions	7,500.00	0.00	0.00 %	625.00	0.00	0.00 %
48140	Contracted Services	85,000.00	0.00	0.00 %	7,083.33	0.00	0.00 %
48610	Donations	16,000.00	0.00	0.00 %	1,333.33	0.00	0.00 %
48990	Other	0.00	(749.17)	0.00 %	0.00	(749.17)	0.00 %
49700	Insurance Recovery	0.00	(3,341.75)	0.00 %	0.00	(2,553.00)	0.00 %
<b>Total Revenues</b>		<b>19,689,385.00</b>	<b>(1,648,332.60)</b>	<b>8.37 %</b>	<b>1,640,782.08</b>	<b>(577,688.35)</b>	<b>35.21 %</b>
<b>Expenditures</b>							
51100	County Commission	(213,257.00)	46,216.80	21.67 %	(17,771.42)	19,774.64	111.27 %
51210	Board Of Equalization	(2,600.00)	0.00	0.00 %	(216.67)	0.00	0.00 %
51220	Beer Board	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
51240	Other Boards And Committees	(7,150.00)	0.00	0.00 %	(595.83)	0.00	0.00 %
51300	County Mayor/Executive	(236,438.00)	55,445.67	23.45 %	(19,703.17)	17,769.79	90.19 %
51310	Personnel Office	(45,702.00)	15,438.26	33.78 %	(3,808.50)	2,584.85	67.87 %
51400	County Attorney	(155,000.00)	68,652.25	44.29 %	(12,916.67)	9,583.85	74.20 %
51500	Election Commission	(376,323.00)	153,430.12	40.77 %	(31,360.25)	25,950.87	82.75 %
51600	Register Of Deeds	(311,358.00)	90,107.92	28.94 %	(25,946.50)	27,689.72	106.72 %
51720	Planning	(164,674.00)	20,332.17	12.35 %	(13,722.83)	9,801.73	71.43 %
51750	Codes Compliance	(316,679.00)	71,563.43	22.60 %	(26,389.92)	24,418.15	92.53 %
51760	Geographical Information Systems	(67,598.00)	17,631.48	26.08 %	(5,633.17)	5,285.70	93.83 %
51800	County Buildings	(1,274,614.00)	487,977.09	38.28 %	(106,217.83)	97,050.80	91.37 %
51900	Other General Administration	(305,900.00)	304,334.00	99.49 %	(25,491.67)	230.75	0.91 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(689,498.00)	161,204.35	23.38 %	(57,458.17)	45,528.65	79.24 %
52200	Purchasing	(257,899.00)	56,541.02	21.92 %	(21,491.58)	19,052.46	88.65 %
52300	Property Assessor's Office	(463,223.00)	163,033.35	35.20 %	(38,601.92)	34,853.11	90.29 %
52400	County Trustee's Office	(380,918.00)	127,093.36	33.37 %	(31,743.17)	36,974.29	116.48 %
52500	County Clerk's Office	(669,898.00)	154,926.14	23.13 %	(55,824.83)	54,918.63	98.38 %
52600	Data Processing	(182,353.00)	37,966.38	20.82 %	(15,196.08)	10,107.23	66.51 %

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Loudon County Finance  
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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
53100	Circuit Court	(463,369.00)	126,767.41	27.36 %	(38,614.08)	43,545.74	112.77 %
53300	General Sessions Court	(684,928.00)	170,441.18	24.88 %	(57,077.33)	47,333.43	82.93 %
53310	General Sessions Judge	(494,370.00)	115,327.14	23.33 %	(41,197.50)	38,735.09	94.02 %
53400	Chancery Court	(303,449.00)	81,228.54	26.77 %	(25,287.42)	39,423.18	155.90 %
53500	Juvenile Court	(318,828.00)	79,108.21	24.81 %	(26,569.00)	32,632.74	122.82 %
53700	Judicial Commissioners	(65,300.00)	12,428.28	19.03 %	(5,441.67)	4,735.67	87.03 %
53900	Other Administration Of Justice	(18,760.00)	2,767.20	14.75 %	(1,563.33)	1,819.58	116.39 %
53920	Courtroom Security	(1,500.00)	51.10	3.41 %	(125.00)	51.10	40.88 %
53930	Victim Assistance Programs	(22,000.00)	1,444.62	6.57 %	(1,833.33)	1,444.62	78.80 %
54110	Sheriff's Department	(5,101,097.00)	1,242,896.27	24.37 %	(425,091.42)	338,521.05	79.63 %
54120	Special Patrols	(11,000.00)	4,940.00	44.91 %	(916.67)	4,240.00	462.55 %
54130	Traffic Control	(34,500.00)	3,725.53	10.80 %	(2,875.00)	756.21	26.30 %
54160	Administration Of The Sexual Offender	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
54210	Jail	(4,232,799.00)	953,732.41	22.53 %	(352,733.25)	260,208.27	73.77 %
54320	Rural Fire Protection	(250,000.00)	250,000.00	100.00 %	(20,833.33)	250,000.00	1,200.00 %
54410	Civil Defense	(203,868.00)	42,379.82	20.79 %	(16,989.00)	8,696.21	51.19 %
54490	Other Emergency Management	(16,000.00)	6,426.36	40.16 %	(1,333.33)	6,426.36	481.98 %
54610	County Coroner/Medical Examiner	(109,000.00)	76,400.00	70.09 %	(9,083.33)	6,400.00	70.46 %
54900	Other Public Safety	(541,500.00)	541,500.00	100.00 %	(45,125.00)	541,500.00	1,200.00 %
55110	Local Health Center	(40,078.00)	16,912.73	42.20 %	(3,339.83)	4,103.76	122.87 %
55120	Rabies And Animal Control	(467,261.00)	145,763.13	31.20 %	(38,938.42)	24,130.78	61.97 %
55190	Other Local Health Services	(444,200.00)	68,427.19	15.40 %	(37,016.67)	25,587.49	69.12 %
56300	Senior Citizens Assistance	(264,304.00)	54,592.76	20.66 %	(22,025.33)	16,948.39	76.95 %
57100	Agricultural Extension Service	(176,319.00)	3,283.82	1.86 %	(14,693.25)	1,362.23	9.27 %
57500	Soil Conservation	(21,335.00)	5,219.24	24.46 %	(1,777.92)	3,650.29	205.31 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	2,000.00	1,200.00 %
57800	Storm Water Management	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
58110	Tourism	(120,000.00)	120,000.00	100.00 %	(10,000.00)	120,000.00	1,200.00 %
58120	Industrial Development	(166,430.00)	166,429.48	100.00 %	(13,869.17)	162,545.00	1,171.99 %
58130	Housing And Urban Development	(6,750.00)	3,750.00	55.56 %	(562.50)	3,750.00	666.67 %
58300	Veteran's Services	(72,473.00)	13,433.50	18.54 %	(6,039.42)	3,889.15	64.40 %
58500	Contributions To Other Agencies	(76,600.00)	74,100.00	96.74 %	(6,383.33)	74,100.00	1,160.84 %
58600	Employee Benefits	(2,500.00)	156,700.00	6,268.00 %	(208.33)	100.00	48.00 %
58801	COVID-19 Grant #1	0.00	33,493.23	0.00 %	0.00	19,815.86	0.00 %
58900	Miscellaneous	(345,000.00)	23,809.76	6.90 %	(28,750.00)	0.00	0.00 %
82110	General Government	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(21,260,100.00)</b>	<b>6,631,372.70</b>	<b>31.19 %</b>	<b>(1,771,675.00)</b>	<b>2,530,027.42</b>	<b>142.80 %</b>
<b>Total</b>	<b>101 General</b>	<b>(1,570,715.00)</b>	<b>4,983,040.10</b>	<b>317.25 %</b>	<b>(130,892.92)</b>	<b>1,952,339.07</b>	<b>1,491.55</b>

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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(17,480.82)	17.48 %	8,333.33	(9,034.23)	108.41 %
	<b>Total Revenues</b>	<b>100,000.00</b>	<b>(17,480.82)</b>	<b>17.48 %</b>	<b>8,333.33</b>	<b>(9,034.23)</b>	<b>108.41 %</b>
<b>Expenditures</b>							
58900	Miscellaneous	(2,000.00)	163.40	8.17 %	(166.67)	0.00	0.00 %
99100	Transfers Out	(125,000.00)	0.00	0.00 %	(10,416.67)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(127,000.00)</b>	<b>163.40</b>	<b>0.13 %</b>	<b>(10,583.33)</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total</b>	<b>112 Courthouse &amp; Jail Maintenance</b>	<b>(27,000.00)</b>	<b>(17,317.42)</b>	<b>-64.14 %</b>	<b>(2,250.00)</b>	<b>(9,034.23)</b>	<b>-401.52</b>

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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
<b>Revenues</b>							
40260	Litigation Tax - Special Purpose	4,500.00	(697.51)	15.50 %	375.00	(360.88)	96.23 %
	<b>Total Revenues</b>	<b>4,500.00</b>	<b>(697.51)</b>	<b>15.50 %</b>	<b>375.00</b>	<b>(360.88)</b>	<b>96.23 %</b>
<b>Expenditures</b>							
56500	Libraries	(4,600.00)	1,095.98	23.83 %	(383.33)	880.00	229.57 %
58900	Miscellaneous	(150.00)	6.54	4.36 %	(12.50)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(4,750.00)</b>	<b>1,102.52</b>	<b>23.21 %</b>	<b>(395.83)</b>	<b>880.00</b>	<b>222.32 %</b>
<b>Total</b>	<b>114 Law Library</b>	<b>(250.00)</b>	<b>405.01</b>	<b>162.00 %</b>	<b>(20.83)</b>	<b>519.12</b>	<b>2,491.78</b>

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115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	310,283.00	(10,760.07)	3.47 %	25,856.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(543.75)	15.54 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(2.77)	1.39 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(827.41)	41.37 %	166.67	(299.60)	179.76 %
40140	Interest And Penalty	900.00	(87.97)	9.77 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	400.00	0.00	0.00 %	33.33	0.00	0.00 %
43350	Copy Fees	4,925.00	(910.05)	18.48 %	410.42	(253.70)	61.82 %
43360	Library Fees	4,575.00	(649.25)	14.19 %	381.25	(252.45)	66.22 %
44130	Sale Of Materials And Supplies	250.00	0.00	0.00 %	20.83	0.00	0.00 %
44160	Retirees' Insurance Payments	1,171.00	(5,532.09)	472.42 %	97.58	(325.67)	333.74 %
44570	Contributions & Gifts	480.00	(225.70)	47.02 %	40.00	(180.70)	451.75 %
47590	Other Federal Through State	500.00	0.00	0.00 %	41.67	0.00	0.00 %
48130	Contributions	31,415.00	(31,437.50)	100.07 %	2,617.92	(9,550.00)	364.79 %
48610	Donations	8,500.00	0.00	0.00 %	708.33	0.00	0.00 %
	<b>Total Revenues</b>	<b>379,399.00</b>	<b>(50,976.56)</b>	<b>13.44 %</b>	<b>31,616.58</b>	<b>(10,862.12)</b>	<b>34.36 %</b>
<b>Expenditures</b>							
56500	Libraries	(356,206.00)	107,827.80	30.27 %	(29,683.83)	37,902.84	127.69 %
	<b>Total Expenditures</b>	<b>(356,206.00)</b>	<b>107,827.80</b>	<b>30.27 %</b>	<b>(29,683.83)</b>	<b>37,902.84</b>	<b>127.69 %</b>
<b>Total</b>	<b>115 Public Library</b>	<b>23,193.00</b>	<b>56,851.24</b>	<b>-245.12 %</b>	<b>1,932.75</b>	<b>27,040.72</b>	<b>-1,399.08</b>

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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40210	Local Option Sales Tax	656,260.00	(192,831.43)	29.38 %	54,688.33	(93,678.78)	171.30 %
44145	Sale Of Recycled Materials	75,000.00	(26,006.90)	34.68 %	6,250.00	(8,959.84)	143.36 %
44160	Retirees' Insurance Payments	82.00	(163.84)	199.80 %	6.83	(69.92)	1,023.22 %
44570	Contributions & Gifts	0.00	(250.00)	0.00 %	0.00	(250.00)	0.00 %
46170	Solid Waste Grants	50,000.00	0.00	0.00 %	4,166.67	0.00	0.00 %
46430	Litter Program	49,100.00	(6,469.43)	13.18 %	4,091.67	(6,469.43)	158.11 %
	<b>Total Revenues</b>	<b>830,442.00</b>	<b>(225,721.60)</b>	<b>27.18 %</b>	<b>69,203.50</b>	<b>(109,427.97)</b>	<b>158.12 %</b>
<b>Expenditures</b>							
55720	Sanitation Education/Information	(49,100.00)	6,824.62	13.90 %	(4,091.67)	1,325.00	32.38 %
55732	Convenience Centers	(799,979.00)	333,166.23	41.65 %	(66,664.92)	51,665.17	77.50 %
55739	Other Waste Collection	(50,000.00)	4,807.00	9.61 %	(4,166.67)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(899,079.00)</b>	<b>344,797.85</b>	<b>38.35 %</b>	<b>(74,923.25)</b>	<b>52,990.17</b>	<b>70.73 %</b>
<b>Total</b>	<b>116 Solid Waste/Sanitation</b>	<b>(68,637.00)</b>	<b>119,076.25</b>	<b>173.49 %</b>	<b>(5,719.75)</b>	<b>(56,437.80)</b>	<b>-986.72</b>

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44120	Lease/Rentals	21,295.00	(4,858.33)	22.81 %	1,774.58	(1,325.00)	74.67 %
	<b>Total Revenues</b>	<b>21,295.00</b>	<b>(4,858.33)</b>	<b>22.81 %</b>	<b>1,774.58</b>	<b>(1,325.00)</b>	<b>74.67 %</b>
<b>Expenditures</b>							
58120	Industrial Development	(12,300.00)	35.33	0.29 %	(1,025.00)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(12,300.00)</b>	<b>35.33</b>	<b>0.29 %</b>	<b>(1,025.00)</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total 119</b>	<b>Industrial/Economic Development</b>	<b>8,995.00</b>	<b>(4,823.00)</b>	<b>53.62 %</b>	<b>749.58</b>	<b>(1,325.00)</b>	<b>176.76 %</b>

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
42240	Drug Control Fines	10,000.00	(573.80)	5.74 %	833.33	(397.58)	47.71 %
42340	Drug Control Fines	6,000.00	(353.87)	5.90 %	500.00	(212.09)	42.42 %
42865	Drug Task Force Forfeitures And	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
42910	Proceeds From Confiscated Property	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
44570	Contributions & Gifts	20,000.00	(1,466.00)	7.33 %	1,666.67	(966.00)	57.96 %
	<b>Total Revenues</b>	<b>56,000.00</b>	<b>(2,393.67)</b>	<b>4.27 %</b>	<b>4,666.67</b>	<b>(1,575.67)</b>	<b>33.76 %</b>
<b>Expenditures</b>							
54150	Drug Enforcement	(69,000.00)	20,049.24	29.06 %	(5,750.00)	2,652.38	46.13 %
	<b>Total Expenditures</b>	<b>(69,000.00)</b>	<b>20,049.24</b>	<b>29.06 %</b>	<b>(5,750.00)</b>	<b>2,652.38</b>	<b>46.13 %</b>
<b>Total</b>	<b>122 Drug Control</b>	<b>(13,000.00)</b>	<b>17,655.57</b>	<b>135.81 %</b>	<b>(1,083.33)</b>	<b>1,076.71</b>	<b>99.39 %</b>

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

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	549,799.00	(19,066.25)	3.47 %	45,816.58	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(966.33)	6.44 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	(5.08)	0.94 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(1,470.46)	26.74 %	458.33	(532.44)	116.17 %
40140	Interest And Penalty	2,000.00	(156.21)	7.81 %	166.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	0.00	0.00 %	1,512.92	0.00	0.00 %
40280	Mineral Severance Tax	60,000.00	0.00	0.00 %	5,000.00	0.00	0.00 %
40320	Bank Excise Tax	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	22,711.00	(5,119.44)	22.54 %	1,892.58	(3,042.64)	160.77 %
44145	Sale Of Recycled Materials	0.00	(131.04)	0.00 %	0.00	(131.04)	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(5,181.23)	20.29 %	2,127.92	(2,038.57)	95.80 %
44170	Miscellaneous Refunds	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
44530	Sale Of Equipment	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
46410	Bridge Program	410,000.00	0.00	0.00 %	34,166.67	0.00	0.00 %
46420	State Aid Program	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	1,863,671.00	(387,436.62)	20.79 %	155,305.92	(189,862.60)	122.25 %
46930	Petroleum Special Tax	31,458.00	(5,839.25)	18.56 %	2,621.50	(2,919.64)	111.37 %
47590	Other Federal Through State	943,618.00	0.00	0.00 %	78,634.83	0.00	0.00 %
49600	Proceeds From Sale Of Capital Assets	0.00	(92,000.00)	0.00 %	0.00	0.00	0.00 %
	<b>Total Revenues</b>	<b>4,787,225.00</b>	<b>(517,371.91)</b>	<b>10.81 %</b>	<b>398,935.42</b>	<b>(198,526.93)</b>	<b>49.76 %</b>
<b>Expenditures</b>							
61000	Administration	(873,647.00)	183,884.75	21.05 %	(72,803.92)	66,104.66	90.80 %
62000	Highway And Bridge Maintenance	(643,546.00)	618,655.93	96.13 %	(53,628.83)	(14,885.01)	-27.76 %
63100	Operation And Maintenance Of	(346,500.00)	222,917.69	64.33 %	(28,875.00)	956.23	3.31 %
65000	Other Charges	(186,541.00)	141,896.09	76.07 %	(15,545.08)	2,046.83	13.17 %
66000	Employee Benefits	(479,322.00)	147,533.79	30.78 %	(39,943.50)	33,335.52	83.46 %
68000	Capital Outlay	(2,406,803.00)	106,731.90	4.43 %	(200,566.92)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(4,936,359.00)</b>	<b>1,421,620.15</b>	<b>28.80 %</b>	<b>(411,363.25)</b>	<b>87,558.23</b>	<b>21.28 %</b>
<b>Total</b>	<b>131 Highway/Public Works</b>	<b>(149,134.00)</b>	<b>904,248.24</b>	<b>606.33 %</b>	<b>(12,427.83)</b>	<b>(110,968.70)</b>	<b>-892.90</b>

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	9,727,686.00	(330,362.76)	3.40 %	810,640.50	0.00	0.00 %
40120	Trustee's Collections - Prior Year	187,000.00	(16,657.20)	8.91 %	15,583.33	0.00	0.00 %
40125	Bankruptcy	20,000.00	(88.33)	0.44 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	(25,621.06)	13.48 %	15,833.33	(9,277.08)	58.59 %
40140	Interest And Penalty	44,000.00	(2,692.60)	6.12 %	3,666.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,000,000.00	(871,710.62)	21.79 %	333,333.33	(435,690.19)	130.71 %
40275	Mixed Drink Tax	25,000.00	(6,053.16)	24.21 %	2,083.33	(3,301.77)	158.48 %
40320	Bank Excise Tax	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
40350	Interstate Telecommunications Tax	2,900.00	0.00	0.00 %	241.67	0.00	0.00 %
41110	Marriage Licenses	1,200.00	(204.25)	17.02 %	100.00	(147.25)	147.25 %
43570	Receipts From Individual Schools	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
44110	Investment Income	30,000.00	(17,966.84)	59.89 %	2,500.00	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(21,336.77)	34.19 %	5,200.00	(5,700.84)	109.63 %
44170	Miscellaneous Refunds	2,000.00	(2,064.40)	103.22 %	166.67	(70.00)	42.00 %
46511	Basic Education Program	21,692,000.00	(4,338,400.00)	20.00 %	1,807,666.67	(2,169,200.00)	120.00 %
46515	Early Childhood Education	734,715.00	(68,034.43)	9.26 %	61,226.25	(68,034.43)	111.12 %
46590	Other State Education Funds	368,092.00	(11,694.18)	3.18 %	30,674.33	(5,847.09)	19.06 %
46591	Coordinated School Health	160,000.00	(10,618.26)	6.64 %	13,333.33	(10,618.26)	79.64 %
46594	Family Resource Centers	30,211.00	0.00	0.00 %	2,517.58	0.00	0.00 %
46610	Career Ladder Program	88,600.00	0.00	0.00 %	7,383.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(4,964.71)	0.43 %	95,833.33	(3,309.82)	3.45 %
46980	Other State Grants	0.00	(10,000.00)	0.00 %	0.00	0.00	0.00 %
46990	Other State Revenues	0.00	(7,179.42)	0.00 %	0.00	(7,179.42)	0.00 %
47147	Safe And Drug-Free Schools-St Grants	264,982.00	0.00	0.00 %	22,081.83	0.00	0.00 %
47306	COVID-19 Grant A	0.00	(8,127.02)	0.00 %	0.00	0.00	0.00 %
47590	Other Federal Through State	212,069.00	0.00	0.00 %	17,672.42	0.00	0.00 %
47640	Rotc Reimbursement	66,000.00	0.00	0.00 %	5,500.00	0.00	0.00 %
48610	Donations	0.00	(20,900.00)	0.00 %	0.00	(8,400.00)	0.00 %
<b>Total Revenues</b>		<b>39,418,500.00</b>	<b>(5,774,676.01)</b>	<b>14.65 %</b>	<b>3,284,875.00</b>	<b>(2,726,776.15)</b>	<b>83.01 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(22,392,421.00)	4,106,252.82	18.34 %	(1,866,035.08)	1,862,528.74	99.81 %
71200	Special Education Program	(3,342,514.00)	587,633.37	17.58 %	(278,542.83)	260,468.10	93.51 %
71300	Vocational Education Program	(1,224,611.00)	292,743.07	23.90 %	(102,050.92)	97,582.57	95.62 %
72110	Attendance	(51,947.00)	12,474.25	24.01 %	(4,328.92)	4,158.09	96.05 %
72120	Health Services	(576,481.00)	99,208.89	17.21 %	(48,040.08)	42,527.82	88.53 %
72130	Other Student Support	(1,170,843.00)	276,906.07	23.65 %	(97,570.25)	147,328.23	151.00 %

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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
72210	Regular Instruction Program	(1,600,029.00)	302,310.79	18.89 %	(133,335.75)	121,705.20	91.28 %
72220	Special Education Program	(655,686.00)	237,504.41	36.22 %	(54,640.50)	36,847.46	67.44 %
72230	Vocational Education Program	(162,628.00)	38,677.66	23.78 %	(13,552.33)	12,912.80	95.28 %
72250	Technology	(836,131.00)	414,478.05	49.57 %	(69,677.58)	48,764.66	69.99 %
72310	Board Of Education	(675,109.00)	260,636.24	38.61 %	(56,259.08)	3,487.65	6.20 %
72320	Office Of The Superintendent	(512,382.00)	183,839.66	35.88 %	(42,698.50)	32,017.15	74.98 %
72410	Office Of The Principal	(1,204,901.00)	359,715.34	29.85 %	(100,408.42)	89,992.90	89.63 %
72510	Fiscal Services	(86,080.00)	20,910.68	24.29 %	(7,173.33)	6,971.34	97.18 %
72610	Operation Of Plant	(3,280,020.00)	1,855,860.62	56.58 %	(273,335.00)	216,428.02	79.18 %
72620	Maintenance Of Plant	(250,000.00)	148,817.53	59.53 %	(20,833.33)	48,076.73	230.77 %
72710	Transportation	(1,947,913.00)	366,988.62	18.84 %	(162,326.08)	175,506.24	108.12 %
72901	COVID-19 Expenditures	(579,622.00)	204,101.24	35.21 %	(48,301.83)	4,557.12	9.43 %
73300	Community Services	(635,432.00)	111,177.67	17.50 %	(52,952.67)	43,693.23	82.51 %
73400	Early Childhood Education	(818,300.00)	204,933.84	25.04 %	(68,191.67)	60,781.35	89.13 %
	<b>Total Expenditures</b>	<b>(42,003,050.00)</b>	<b>10,085,170.82</b>	<b>24.01 %</b>	<b>(3,500,254.17)</b>	<b>3,316,335.40</b>	<b>94.75 %</b>
<b>Total</b>	<b>141 General Purpose School</b>	<b>(2,584,550.00)</b>	<b>4,310,494.81</b>	<b>166.78 %</b>	<b>(215,379.17)</b>	<b>589,559.25</b>	<b>273.73 %</b>

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
47131	Vocational Educ - Basic Grants To	73,419.15	0.00	0.00 %	6,118.26	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	914,057.00	(130,811.12)	14.31 %	76,171.42	(64,714.91)	84.96 %
47143	Special Education - Grants To States	1,021,387.00	(158,219.83)	15.49 %	85,115.58	(87,783.14)	103.13 %
47145	Special Education Preschool Grants	21,866.00	(3,653.31)	16.71 %	1,822.17	(3,653.31)	200.49 %
47146	English Language Acquisition Grants	18,826.65	(7,061.79)	37.51 %	1,568.89	(7,036.92)	448.53 %
47147	Safe And Drug-Free Schools-St Grants	1,300.00	(5,416.58)	416.66 %	108.33	(2,263.22)	2,089.13 %
47189	Eisenhower Prof Development State	194,208.00	(23,734.95)	12.22 %	16,184.00	(10,028.17)	61.96 %
47301	COVID-19 Grant #1	756,437.24	(300,889.64)	39.78 %	63,036.44	(187,636.28)	297.66 %
47590	Other Federal Through State	29,437.00	0.00	0.00 %	2,453.08	0.00	0.00 %
<b>Total Revenues</b>		<b>3,030,938.04</b>	<b>(629,787.22)</b>	<b>20.78 %</b>	<b>252,578.17</b>	<b>(363,115.95)</b>	<b>143.76 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(1,251,095.92)	522,116.87	41.73 %	(104,257.99)	95,118.04	91.23 %
71200	Special Education Program	(686,866.80)	106,608.97	15.52 %	(57,238.90)	47,377.60	82.77 %
71300	Vocational Education Program	(49,919.15)	7,372.76	14.77 %	(4,159.93)	4,097.76	98.51 %
72130	Other Student Support	(56,488.53)	1,151.36	2.04 %	(4,707.38)	169.02	3.59 %
72210	Regular Instruction Program	(593,849.00)	213,461.43	35.95 %	(49,487.42)	24,639.38	49.79 %
72220	Special Education Program	(366,386.20)	214,992.03	58.68 %	(30,532.18)	75,399.61	246.95 %
72230	Vocational Education Program	(4,700.00)	275.52	5.86 %	(391.67)	275.52	70.35 %
72250	Technology	(12,500.00)	3,256.43	26.05 %	(1,041.67)	(7,125.00)	-684.00 %
73100	Food Service	(9,132.44)	6,228.36	68.20 %	(761.04)	0.00	0.00 %
<b>Total Expenditures</b>		<b>(3,030,938.04)</b>	<b>1,075,463.73</b>	<b>35.48 %</b>	<b>(252,578.17)</b>	<b>239,951.93</b>	<b>95.00 %</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>0.00</b>	<b>445,676.51</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(123,164.02)</b>	<b>0.00 %</b>

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43521	Lunch Payments - Children	430,000.00	(23,299.00)	5.42 %	35,833.33	(21,622.30)	60.34 %
43522	Lunch Payments - Adults	35,000.00	(2,220.75)	6.35 %	2,916.67	(2,220.75)	76.14 %
43523	Income From Breakfast	0.00	(8.70)	0.00 %	0.00	(8.70)	0.00 %
43525	A La Carte Sales	10,500.00	(173.05)	1.65 %	875.00	(173.05)	19.78 %
43570	Receipts From Individual Schools	100.00	(177.40)	177.40 %	8.33	(177.40)	2,128.80 %
44110	Investment Income	5,000.00	(1,390.61)	27.81 %	416.67	(0.12)	0.03 %
46520	School Food Service	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
47111	USDA School Lunch Program	1,221,142.00	0.00	0.00 %	101,761.83	0.00	0.00 %
47113	Breakfast	375,613.00	0.00	0.00 %	31,301.08	0.00	0.00 %
47114	USDA - Other	66,000.00	0.00	0.00 %	5,500.00	0.00	0.00 %
47590	Other Federal Through State	140,021.00	0.00	0.00 %	11,668.42	0.00	0.00 %
47990	Other Direct Federal Revenue	174,000.00	(62,269.00)	35.79 %	14,500.00	0.00	0.00 %
<b>Total Revenues</b>		<b>2,482,376.00</b>	<b>(89,538.51)</b>	<b>3.61 %</b>	<b>206,864.67</b>	<b>(24,202.32)</b>	<b>11.70 %</b>
<b>Expenditures</b>							
73100	Food Service	(2,497,376.00)	1,284,732.70	51.44 %	(208,114.67)	151,181.78	72.64 %
<b>Total Expenditures</b>		<b>(2,497,376.00)</b>	<b>1,284,732.70</b>	<b>51.44 %</b>	<b>(208,114.67)</b>	<b>151,181.78</b>	<b>72.64 %</b>
<b>Total</b>	<b>143 Central Cafeteria</b>	<b>(15,000.00)</b>	<b>1,195,194.19</b>	<b>7,967.96 %</b>	<b>(1,250.00)</b>	<b>126,979.46</b>	<b>10,158.36</b>

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	1,088,711.00	(37,879.72)	3.48 %	90,725.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	10,000.00	(2,911.54)	29.12 %	833.33	0.00	0.00 %
40125	Bankruptcy	1,000.00	(14.41)	1.44 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(4,430.82)	44.31 %	833.33	(1,604.35)	192.52 %
40140	Interest And Penalty	6,000.00	(470.53)	7.84 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,508.00	(47,011.00)	55.63 %	7,042.33	(47,011.00)	667.55 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	(6,003.68)	200.12 %	250.00	0.00	0.00 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	234,420.00	0.00	0.00 %	19,535.00	0.00	0.00 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
<b>Total Revenues</b>		<b>1,590,639.00</b>	<b>(98,721.70)</b>	<b>6.21 %</b>	<b>132,553.25</b>	<b>(48,615.35)</b>	<b>36.68 %</b>
<b>Expenditures</b>							
82110	General Government	(843,000.00)	0.00	0.00 %	(70,250.00)	0.00	0.00 %
82210	General Government	(531,330.00)	4,150.80	0.78 %	(44,277.50)	0.00	0.00 %
82310	General Government	(271,920.00)	51,796.04	19.05 %	(22,660.00)	16,956.00	74.83 %
<b>Total Expenditures</b>		<b>(1,646,250.00)</b>	<b>55,946.84</b>	<b>3.40 %</b>	<b>(137,187.50)</b>	<b>16,956.00</b>	<b>12.36 %</b>
<b>Total</b>	<b>151 General Debt Service</b>	<b>(55,611.00)</b>	<b>(42,774.86)</b>	<b>-76.92 %</b>	<b>(4,634.25)</b>	<b>(31,659.35)</b>	<b>-683.16</b>

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156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	3,318,776.00	(128,329.50)	3.87 %	276,564.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(6,010.94)	10.02 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	(37.71)	1.26 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(10,402.10)	22.61 %	3,833.33	(3,766.48)	98.26 %
40140	Interest And Penalty	18,000.00	(981.14)	5.45 %	1,500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00 %	13,505.00	0.00	0.00 %
40285	Adequate Facilities/Development Tax	600,000.00	(239,851.35)	39.98 %	50,000.00	0.00	0.00 %
40320	Bank Excise Tax	5,170.00	0.00	0.00 %	430.83	0.00	0.00 %
44110	Investment Income	60,000.00	(26,316.17)	43.86 %	5,000.00	0.00	0.00 %
	<b>Total Revenues</b>	<b>4,273,006.00</b>	<b>(411,928.91)</b>	<b>9.64 %</b>	<b>356,083.83</b>	<b>(3,766.48)</b>	<b>1.06 %</b>
<b>Expenditures</b>							
82130	Education	(3,702,400.00)	0.00	0.00 %	(308,533.33)	0.00	0.00 %
82230	Education	(1,370,641.00)	44,431.13	3.24 %	(114,220.08)	0.00	0.00 %
82330	Education	(130,000.00)	2,770.09	2.13 %	(10,833.33)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(5,203,041.00)</b>	<b>47,201.22</b>	<b>0.91 %</b>	<b>(433,586.75)</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total</b>	<b>156 Education Debt Service</b>	<b>(930,035.00)</b>	<b>(364,727.69)</b>	<b>-39.22 %</b>	<b>(77,502.92)</b>	<b>(3,766.48)</b>	<b>-4.86 %</b>

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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
<b>Revenues</b>							
40110	Current Property Tax	0.00	(36.09)	0.00 %	0.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(288.93)	13.13 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	(1.53)	1.53 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(439.76)	9.56 %	383.33	(159.23)	41.54 %
40140	Interest And Penalty	500.00	(46.80)	9.36 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	0.00	(118,961.00)	0.00 %	0.00	(118,961.00)	0.00 %
40210	Local Option Sales Tax	178,640.00	(52,490.49)	29.38 %	14,886.67	(25,500.23)	171.30 %
40320	Bank Excise Tax	221.00	0.00	0.00 %	18.42	0.00	0.00 %
44110	Investment Income	0.00	(2,726.82)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(389.50)	15.58 %	208.33	(62.00)	29.76 %
46990	Other State Revenues	911,423.00	(1,142,935.00)	125.40 %	75,951.92	0.00	0.00 %
<b>Total Revenues</b>		<b>1,100,184.00</b>	<b>(1,318,315.92)</b>	<b>119.83 %</b>	<b>91,682.00</b>	<b>(144,682.46)</b>	<b>157.81 %</b>
<b>Expenditures</b>							
58900	Miscellaneous	0.00	11.77	0.00 %	0.00	0.00	0.00 %
91110	General Administration Projects	(967,747.00)	11,711.00	1.21 %	(80,645.58)	300.00	0.37 %
91120	Administration Of Justice Projects	0.00	870,262.07	0.00 %	0.00	(159,429.88)	0.00 %
91130	Public Safety Projects	0.00	206,083.15	0.00 %	0.00	406.22	0.00 %
91150	Social, Cultural And Recreation	(4,000.00)	3,100.00	77.50 %	(333.33)	0.00	0.00 %
91200	Highway & Street Capital Projects	(89,820.00)	0.00	0.00 %	(7,485.00)	0.00	0.00 %
<b>Total Expenditures</b>		<b>(1,061,567.00)</b>	<b>1,091,167.99</b>	<b>102.79 %</b>	<b>(88,463.92)</b>	<b>(158,723.66)</b>	<b>-179.42</b>
<b>Total</b>	<b>171 General Capital Projects</b>	<b>38,617.00</b>	<b>(227,147.93)</b>	<b>588.21 %</b>	<b>3,218.08</b>	<b>(303,406.12)</b>	<b>9,428.16</b>

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176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	283,065.00	(9,815.94)	3.47 %	23,588.75	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,225.00	(497.16)	22.34 %	185.42	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(2.61)	0.87 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(756.55)	21.62 %	291.67	(273.94)	93.92 %
40140	Interest And Penalty	1,000.00	(80.41)	8.04 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	0.00	0.00 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	200.00	0.00	0.00 %	16.67	0.00	0.00 %
	<b>Total Revenues</b>	<b>299,680.00</b>	<b>(11,152.67)</b>	<b>3.72 %</b>	<b>24,973.33</b>	<b>(273.94)</b>	<b>1.10 %</b>
<b>Expenditures</b>							
91200	Highway & Street Capital Projects	(369,000.00)	225.22	0.06 %	(30,750.00)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(369,000.00)</b>	<b>225.22</b>	<b>0.06 %</b>	<b>(30,750.00)</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total 176</b>	<b>Highway Capital Projects</b>	<b>(69,320.00)</b>	<b>(10,927.45)</b>	<b>-15.76 %</b>	<b>(5,776.67)</b>	<b>(273.94)</b>	<b>-4.74 %</b>

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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
<b>Expenditures</b>							
91300	Education Capital Projects	(696,506.00)	64,460.00	9.25 %	(58,042.17)	59,460.00	102.44 %
	<b>Total Expenditures</b>	<b>(696,506.00)</b>	<b>64,460.00</b>	<b>9.25 %</b>	<b>(58,042.17)</b>	<b>59,460.00</b>	<b>102.44 %</b>
<b>Total</b>	<b>177 Education Capital Projects</b>	<b>(696,506.00)</b>	<b>64,460.00</b>	<b>9.25 %</b>	<b>(58,042.17)</b>	<b>59,460.00</b>	<b>102.44 %</b>

**Loudon County Commission**

**Exhibit 100520-I**

***Bonds & Notaries***

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 October 05,2020

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CYNTHIA BENGEL  
CHRIS CLARK  
CYNTHIA GARREN  
JOHNNY GARREN  
WAYNE GEOFFREY  
JENNI JOHN  
KAREN JOHNSON  
RICHELLE L. JONES

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AMANDA GALE KIMBRELL  
TAMMIE MCKEE  
YESSICA MEJIA  
TARESA L MYERS  
HEATHER RICE  
JONATHAN TIMKO  
MICHELLE LEA VAUGHN  
SHARON E. WILLIAMS

*Loudon County Commission*  
**EXHIBIT 100520-I**