LOUDON COUNTY COMMISSION
REGULAR MEETING
February 3,2020

Item #	Item	Resolution/Exhibit #
1	Public Hearing – Standards for Signs, Billboards & Advertising Structures	----------
2	Opening of Meeting	----------
	T-Bart Proclamation	Exhibit 020320-A
3	Roll Call	----------
4	Adoption of February 3,2020 Agenda	----------
5	Approval of January 6, 2020 Commission Meeting Minutes	----------
6	General Public Comments	Exhibit 020320-B
7	Sesquicentennial Proclamation	Exhibit 020320-C
8	Board & Committee Term Update: E-911 Board	Exhibit 020320-D
9	Loudon County Road List	Tabled to Workshop
10	Multi-Year Contract / Plotter – Register of Deeds	Exhibit 020320-E
11	Resolution - Standards for Signs, Billboards & Advertising Structures	Resolution 020320-F
12	Resolution to Replace Resolution 120406-I Loudon County Flood Damage Prevention Resolution	Resolution 020320-G
13	Resolution to Accept $ 5747.00 Construction of Cattery at Loudon County Animal Shelter	Resolution 020320-H
14	Resolution to Accept $ 12,966.00 Donation for Loudon County Animal Shelter	Resolution 020320-I
15	Budget Amendment – County General Fund 101	Exhibit 020320-J
	Budget Amendment – Highway Department Fund 131	Exhibit 020320-K
	Budget Amendment – General Purpose School Fund 141	Exhibit 020320-L
	Budget Amendment – General Capital Projects Fund 171	Exhibit 020320-M
16	Distribution of Monthly Reports – Budget Committee Minutes from December 16, 2019	Exhibit 020320-N
	Distribution of Monthly Reports – Financial Statement Summary for January 2020	Exhibit 020320-O
17	Bonds & Notaries	Exhibit 020320-P
18	Legislative Update	----------
19	County Government Day Dates Announced	----------
20	Adjournment	----------

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, February 3, 2020
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MEETING

(1) Public Hearing

A Resolution to amend the Loudon County Zoning Resolution, Article 4, Supplementary Provisions Applying to Specific Districts, Section 4.090. Standards for Signs, Billboards, and Other Advertising Structures Pursuant to Tennessee Code Annotated, Section 13-7-105

A Resolution amending the Loudon County Flood Damage Prevention Resolution replacing Resolution 120406-I with the updated Loudon County Flood Damage Prevention Resolution

(2) Opening of Meeting

BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 3rd day of February, 2020.

Commission Chairman, Henry Cullen called the meeting to order at 6:00 pm.

Commission Chairman, Henry Cullen recognized and welcomed those attending the meeting from T-Bart (Tellico Boaters Assistance Response Team). **Mayor, Buddy Bradshaw** presented the T-Bart group a Proclamation for their importance and service and the need to continue to support and recognize the value of this group of volunteers and proclaimed February 03, 2020 to be Tellico Boaters assistance Team Day in Loudon County. **EXHIBIT 020320-A**

Commissioner Van Shaver 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, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, and Adam Waller** (10)

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

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

(4) Agenda Adoption

Chairman Cullen requested that the February 03, 2020 Agenda be adopted. **Commissioner Shaver** made the motion to adopt the agenda. **Commissioner Meers** seconded the motion.

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

(5) Minutes Approved

Chairman Cullen requested that the January 06, 2020 Commission Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to accept and approve the minutes. **Commissioner Satterfield** 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. **David Twiggs** - Refugees
2. **Sarah Bivens** - Courthouse
3. **Mike Collins** – Deerfield Lane Fire Protection (District 6)
4. **Lynn Greer** - Courthouse
5. **Sarah McKathryn Cuppinger** - Courthouse
6. **Pat Hunter** – Courthouse **EXHIBIT 020320-B**

Chairman Cullen closed the floor for the General Public Comments.

(7) Sesquicentennial Proclamation

Mayor Bradshaw, presented to County Commission the Sesquicentennial Proclamation for the 150 Year Celebration for Loudon County. The Proclamation proclaims that Saturday, June 20, 2020 as Loudon County Historical Recognition Day. **EXHIBIT 020320-C**

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

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

(8) Boards & Committees

Mayor Bradshaw, presented the commission with the updates for E-911 Board **EXHIBIT 020320-D**

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

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

(9) 2020 Loudon County Road List- **Tabled to Workshop**

Loudon County Road Supervisor – Eddie Simpson was not present at the meeting and the commission decided to table the 2020 Loudon County Road List to be presented at the February 18, 2020 Workshop and come back to the commission meeting on March 2, 2020.

(10) Multi-Year Contract/ Plotter Register of Deeds

Purchasing Director Susan Huskey requested approval for the Multi-Year Contract (36 months) for Wide-Format Plotter for the Register of Deeds office. Cost $262.00 per month (includes paper and toner) **EXHIBIT 020320-E**

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

Upon Roll Call Vote, the following commissioners voted **AYE**:
Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, (10)

The motion **PASSED** unanimously (10/0)

(11) Resolution to Amend Signs, Billboards & Other Advertising Structures

Planning and Codes – Laura Smith presented commission with **A Resolution to amend the Loudon County Zoning Resolution, Article 4, Supplementary Provisions Applying to Specific Districts, Section 4.090. Standards for Signs, Billboards, and Other Advertising Structures Pursuant to Tennessee Code Annotated, Section 13-7-105 RESOLUTION 020320-F**

Commissioner Shaver made a motion to approve the resolution. **Commissioner Whitfield** seconded the motion. Upon Voice Vote the motion **PASSED** unanimously.

(12) Resolution to Replace Resolution 120406-I Loudon County Flood Damage Prevention Resolution

Loudon County Codes Enforcement Director – Jim Jenkins presented commission with **A Resolution amending the Loudon County Flood Damage Prevention Resolution replacing Resolution 120406-I with the updated Loudon County Flood Damage Prevention Resolution**

RESOLUTION 020320-G

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

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

(13) Resolution to Accept Donation of $ 5747 Construction of Cattery at Loudon County Animal Shelter

Director of Accounts & Budgets, Tracy Blair presented county commission with consideration of recommendation to approve a Resolution to Accept a Donation of $ 5,747 for the Construction of a Cattery at the Loudon County Animal Shelter. **RESOLUTION 020320-H**

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

Upon Roll Call Vote, the following commissioners voted **AYE**:
Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers (10)

The motion **PASSED** unanimously (10/0)

(14) Resolution to Accept $ 12,966 Donation for Loudon County Animal Shelter

Director of Accounts & Budgets, Tracy Blair presented county commission with consideration of recommendation to approve a Resolution to Accept $ 12,966 in Donations to the Loudon County Animal Shelter. **RESOLUTION 020320-I**

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

Upon Roll Call Vote, the following commissioners voted **AYE**:
Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, Hurley (10)

The motion **PASSED** unanimously (10/0)

(15) Budget Recommendations Funds 101, 131, 141, 171

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

A. County General Fund 101 / **EXHIBIT 020320-J**
B. Highway Department Fund 131 / **EXHIBIT 020320-K**
C. General Purpose School Fund 141 / **EXHIBIT 020320-L**
D. General Capital Projects Fund 171/ **EXHIBIT 020320-M**

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

Before voting **Commissioner Brewster** and **Commissioner Tinker** made a Conflict of Interest Statement in regards to the General Purpose School Fund 141

Upon Roll Call Vote, the following commissioners voted **AYE**:
Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, Hurley, Tinker (10)

The motion **PASSED** unanimously (10/0)

(16) Distribution of Monthly Reports

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

A. Budget Committee Minutes from December 16, 2019 **EXHIBIT 020320-N**
B. Financial Statement Summary for January 2020 **EXHIBIT 020320-O**

(17) Bonds & Notaries

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

Angela D Houghton, Brittany R Monger, Tangie Wright
EXHIBIT 020320-P

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

(18) Legislative Update

Commissioner Duff gave a Legislative update.

(19) County Government Day Dates Announced

Mayor Bradshaw announced that County Government Day is March 2nd and 3rd, 2020 in Nashville.

(20) Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Whitfield** the February 03, 2019 County Commission Meeting stood adjourned at 7:40pm.

Loudon County Commission Chairman

Attest: Carrie McKelvey
Loudon County Clerk

Loudon County Mayor

Proclamation

Whereas, Loudon County has 18 square miles of waterways; and

Whereas, February 10, 2000 the Tellico Boaters Assistance Response Team was formed; and

Whereas, T-BART is an aid and service provided to the users of our waterways; and

Whereas, T-BART is a volunteer organization that services both Loudon & Monroe County; and

Whereas, T-BART is in service 365 days a year for boaters on our waterways; and

Whereas, T-BART members are Captain or Crew and have three boats stationed in our waterways; and

Whereas, T-BART is also responsible for promoting boating safety awareness; and

Whereas, T-BART also offers a life jacket loaner program, further improving safety for boaters; and

Whereas, T-BART is celebrating twenty years of service to Loudon County resident boaters and visiting boaters;

Now, therefore, on this 3rd day of February in the year of our Lord 2020 that I, Loudon County Mayor Buddy Bradshaw, and the Loudon County Commission do recognize the importance and the service of the Tellico Boaters Assistance Team and the need to continue to support and recognize the value of this group of volunteers, do hereby proclaim February 3rd, 2020 to be Tellico Boaters Assistance Team Day in Loudon County.

Mayor Buddy Bradshaw

Chairman Henry Cullen

Loudon County Commission
EXHIBIT 020320-A

Loudon Utilities Board Meeting

January 27, 2020

Chairman Campbell: Anybody else? Yes Ma'am.

Pat Hunter: My name is Pat Hunter. Okay. I have a question, with regards to the Creamery property; will there be a discussion about that or a vote with regards to giving the property to the County?

Chairman Campbell: No Ma'am, we don't, we're not going to discuss it or we don't have any reason to vote on anything. Nothing has been presented to us so as I know that you are talking about the County.

Pat Hunter: Yes.

Chairman Campbell: We haven't seen anything from the County so as far as we're concerned, we're moving on with that property and we're promoting it right now.

Pat Hunter: Okay. Is there any way that I can ask for clarification on the minutes of the last meeting, the November twenty-fifth (25th) meeting? May I ask?

Chairman Campbell: What do you need?

Pat Hunter: Well, the clarification is it said "the board authorized the IDB to take possession of certain property to facilitate," which property is this it didn't say?

Loudon County Commission
EXHIBIT 020320-B

Chairman Campbell: No. If my memory has it right now that would be the property on the north end. Two and one-half (2 ½) acres on the north-end.

Pat Hunter: Okay, the Hutch property.

Chairman Campbell: Yes Ma'am, on the Hutch property.

Pat Hunter: Okay.

Chairman Campbell: Right on the river.

Pat Hunter: Thank you.

Chairman Campbell: Okay. Anybody else?

Loudon County Commission
EXHIBIT 020320-C

Proclamation

Whereas, in celebration of the sesquicentennial of Loudon County, I find it fitting to recognize this 150 year milestone and commemorate our distinguished history; and

Whereas, Loudon County, named in honor of Fort Loudoun, was formed in 1870 from parts of Roane, Monroe and Blount Counties, boasting 247 square miles of land and water that provide opportunities for agriculture, business and industry, commerce and recreation and where more than 50,000 residents live productive lives; and

Whereas, Loudon County is marking our 150th anniversary by supporting a multitude of community events by partnering with many educational, faith-based, civic, historical organizations, and clubs and special interest groups; and

Whereas, we are honored to celebrate 150 years of Loudon County and pleased to recognize the attributes that make Loudon County a great place to live, work and worship; and

Whereas, a rich history and heritage has shaped us into the county we are today, we are thankful for those before us that prepared the way; and

Now, Therefore I, Buddy Bradshaw, Loudon County Mayor, do hereby proclaim the year of 2020 as a year of historical celebration and proclaim Saturday, June 20, 2020 as Loudon County Historical Recognition Day.

I urge all citizens to join in celebrating our history and heritage. May God continue to bless Loudon County for generations to come.

Signature
Buddy Bradshaw
Loudon County Mayor

Loudon County Commission
EXHIBIT 020320-D

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

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

E-911 BOARD

Appointee		Term Expiration
Mike Brubaker	**Panel C- Loudon City Fire Chief**	**February 2024**
Bill Hart	**Panel C- Rescue Squad Chief**	**February 2024**
Ronnie Lett	**Panel C- Greenback Fire Chief**	**February 2024**

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of February, 2020 hereby approves or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

ATTEST:

Carrie McKelvey
Loudon County Clerk

Loudon County Mayor

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

Tim Guider	Panel A- Loudon County Sheriff	February 2022
David Meers	Panel A- Loudon County Commissioner	February 2022
James Webb	Panel A- Loudon City Police Chief	February 2022
Daryl Smith	Panel B- Loudon County EMA	February 2023
Richard Martin	Panel B- Lenoir City Fire Chief	February 2023
Don White	Panel B- Lenoir City Police Chief	February 2023

Loudon County Commission
EXHIBIT 020320-E

RJYoung
Your productivity is our mission.

Loudon County Tennessee 1870 Lenoir City Philadelphia Greenback

36" Color Printer, Scanner, Copier

Canon TM305 MFP	
Purchase Price	$6682

Supply and Maintenance Plan	
SMP base rate/ as used line drawings	$50/ .17

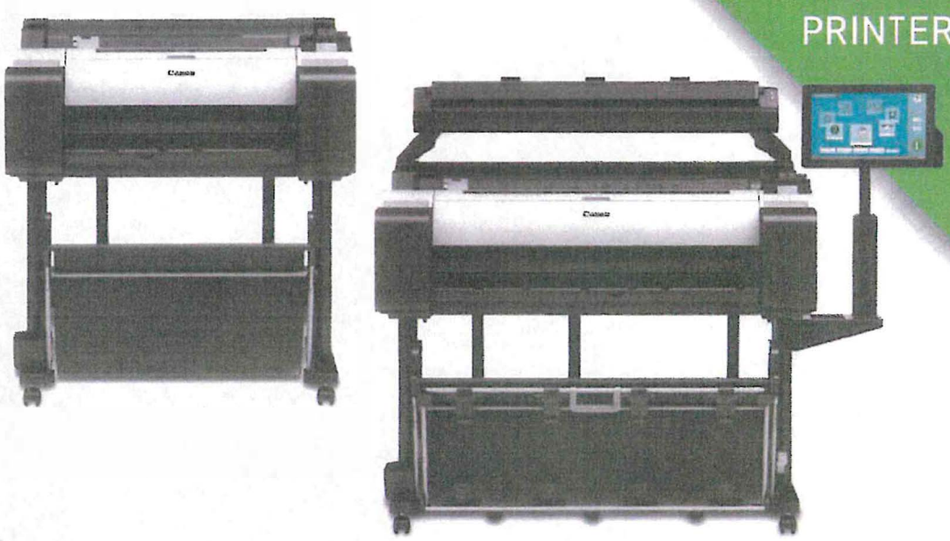
Fair Market Value Lease	
	36 Month Lease
Machine Payment	$212
SMP	$50
Total	$262
	48 Month Lease
Machine Payment	$170
Extended Warranty	$50
Total	$220

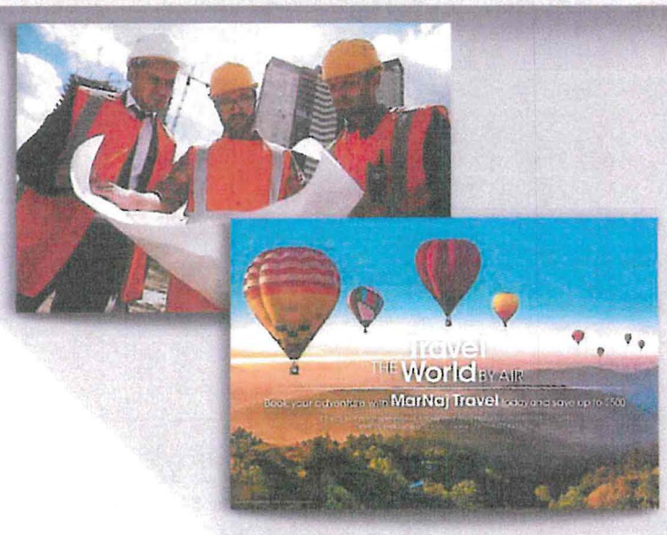
SMP as Used for higher density drawings	
Medium Density	.25
High Density	.42

- Pricing includes delivery, installation, and training.
- Supply and Maintenance Plan (SMP) includes parts, labor, 20# bond paper, and toner.
- Rates quoted do not reflect any applicable taxes, and are subject to manufacturer promotions and product availability.

Canon
SEE IMPOSSIBLE

REDEFINING THE LARGE-FORMAT PRINTER





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TM Series

RJ Young Company - Nashville
P.O. Box 40323 Nashville, TN 37204

(615)255-8551
(800)347-1955

Order # GIY200

Cost Per Copy Agreement

Customer Purchase Order

Sales Rep # CHSA41

Billing Location	*Install Location*
Full Customer Name - Indicate Inc., Corp., LLC etc. Loudon County Government	Customer Name Loudon County Government
	Department: Register of Deeds County: Loudon
Street Address 100 River Road, Suite 110	Street Address 101 Mulberry St # 202
City: Loudon State: TN Zip+4: 37774	City: Loudon State: TN Zip+4: 37774
Contact Name: Susan Huskey, CPPB Phone #: 865-458-4663, Fax #: 865-458-4671	Meter Contact: Tracie Littleton Phone #: (865) 458-2505 Fax #: (865) 458-8023
Email huskeys@loudoncounty-tn.gov	Email

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	canon		imagePROGRAF TM-305 MFP T36 <2>			
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
				Tax Exempt ☐ Yes ■ No Attach Exemption Certificate	Total	

1) The equipment specified above will be provided at the following rates:

Commencement Date	Term	Security Deposit	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
	36		$262.00	Monthly	Monthly

Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2

Agreement Includes

- ■ Yes ☐ No Master Unit
- ■ Yes ☐ No Color Supplies
- ■ Yes ☐ No Drum/Photo Conductor
- ■ Yes ☐ No Imaging Units
- ■ Yes ☐ No Parts/Labor
- ■ Yes ☐ No Toner/Dispersant
- ☐ Yes ☐ No Developer
- ☐ Yes ■ No Other

- ■ New Account
- ☐ Upgrade
- ☐ Additional Unit
- ☐ MAM
- ■ New Equipment
- ☐ Remanufactured Equipment
- ☐ Used

☐ Yes ■ No MSR Toner

Remarks:
Included SMP (Supply and Maintenance Plan) covers service calls, parts, labor, and supplies (ink, 24# bond paper, and print heads). The SMP includes zero monthly base volume. Billing is based on per square foot rate in three coverage categories: Line Drawings (.17 per S.F), Medium Density (.25 per S.F.), and High Density (.42 per S.F.) Rates are fixed for lease term and will not increase.

Additional terms and conditions on page 2.

Signature: _____

Print Name: _____

Title: _____ Date: _____

Sales Rep: _____ Date: _____

Sales Manager: _____ Date: _____

COST PER COPY AGREEMENT TERMS AND CONDITIONS

This is a non-cancelable agreement

Order # GIY200

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy Agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy Amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period. We have the right to increase, without written notice, the Periodic Supply Maintenance Payment and the Excess Charge per Copy on an annual basis. You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. YOU AGREE THAT WE MAY ESTIMATE THE NUMBER OF COPIES PRODUCED IF A METER READING IS NOT RECEIVED BY US WITHIN 5 DAYS OF THE DATE WE SPECIFY. IF AN ACTUAL METER READING IS RECEIVED WITHIN 90 DAYS OF THE BILLING DATE FOR THE EXCESS COPIES, AN ADJUSTMENT WILL BE MADE. NOTWITHSTANDING ANY ADJUSTMENT, YOU WILL NEVER PAY LESS THAN THE PERIODIC CPC PAYMENT. Single copy charges apply up to 8.5" x 14". For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice those excess scans at $.0025 per scan. You will make all payments required under this Agreement to us at the address we may specify in writing. Unless a proper exemption certificate is provided applicable sales and use taxes will be added to the Payment. If any Payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or $15.00 whichever is greater (or such lesser rate as is the maximum rate allowed under applicable law). You also agree to pay $35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

3. CONNECTION TO COMPUTERS/NETWORKS. RJY offers complimentary installation of manufacturer print drivers and software for any connectable equipment listed in this agreement. Installation is performed by support personnel. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the Installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be quoted separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support. RJY will not be held liable for any errors, property damage, loss of time or profit, consequential or incidental damages of any kind arising as result of operating any software provided with the purchase of a manufacturer's product or downloaded from a manufacturer's website.

4. TITLE; RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

5. USE. You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

6. INDEMNIFICATION. You are responsible for any losses, damages, penalties, claims, suits and actions (collectively "Claims"), whether based on a theory of strict liability or otherwise caused by or related to the installation, ownership, maintenance, use, rental, possession, or delivery of the Equipment. You agree to reimburse us for and, if we request, to defend us against any Claims.

7. ASSIGNMENT. You agree not to sell, assign, transfer or sublease the equipment or your interest in this Agreement. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

8. LOSS OR DAMAGE. You are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay us the amount equal to the net present value of all unpaid CPC Payments for the remainder of the term plus the present value of our anticipated residual interest in the Equipment, each discounted at 5% per year, compounded annually, plus all other amounts due or that may become due under this Agreement. If you have satisfied your obligations under this Section 8, we will forward to you any insurance proceeds that we receive for lost, damaged, or destroyed Equipment. If you are in default, we will apply any insurance proceeds we receive to reduce your obligations under Section 16 of this Agreement.

9. TAXES AND FEES. You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

10. EQUIPMENT LOCATION; RETURN. You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and electrical services for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or earlier termination of this Agreement, you will deliver the Equipment to us, in good condition, full warranty order and in complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

11. RENEWAL. Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same (subject to the annual adjustment provided in Section 2 above). We may cancel an automatic renewal term by sending you written notice 30 days prior to such renewal term.

12. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Agreement, (a) you have the lawful power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided us is true and accurate and provides a good representation of your current financial condition.

13. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of this Agreement (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligation under this Agreement.

14. DEFAULT. You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger or consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

15. REMEDIES. In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under law: (a) cancel this Agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus our "residual value" of the Equipment as determined by us in our sole but reasonable judgment, plus all other fees, charges or amount that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorney's fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession. In this event, you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

16. NOTICES. All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

17. MISCELLANEOUS. This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Office. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of the Agreement shall remain in effect.

18. JURISDICTION. You and any Guarantor agree that this Agreement will be deemed fully executed and performed in the State of Tennessee and will be governed by Tennessee law. YOU AND ANY GUARANTOR EXPRESSLY AGREE TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF TENNESSEE; (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN TENNESSEE; AND (C) WAIVE ANY RIGHT TO A TRIAL BY JURY.

19. INTERPRETATION. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

20. Customer will be enrolled in the RJ Young online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.

Order No. GIY200

TERMINATION FOR NON-APPROPRIATION OF FUNDS ADDENDUM

Notwithstanding any other provision of this Contract, the customer, if they are a State agency or political subdivision of the State, is entitled to terminate this contract in the event that funds are not appropriated for the State agency or political subdivision which can be used to lease and service the equipment being leased and serviced under the terms of this Contract. The State agency or political subdivision shall notify the Contractor in writing, and provide proof of, of any such non-allocation of funds at the earliest possible date.

Customer signature	RJ Young CFO
	OR
Date	RJ Young General Council

4/17/15 ver. rm

Loudon County Commission
RESOLUTION 020320-F

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 4, SUPPLEMENTARY PROVISIONS APPLYING TO SPECIFIC DISTRICTS, SECTION 4.090. STANDARDS FOR SIGNS, BILLBOARDS, AND OTHER ADVERTISING STRUCTURES PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

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 Loudon County Regional Planning Commission has forwarded its recommendation regarding the amendment to the Zoning Resolution of Loudon County, Tennessee, and

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the *Daily Edition* on December 6, 2019 consistent with the provisions of Tennessee Code Annotated, §13-7-105; and

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Zoning Resolution be amended as follows:

Section 1. That the paragraph under Section 4.090. Standards for Signs, Billboards, and Other Advertising Structures, shall be amended by deleting it in its entirety and replacing it with the following:

> 4.090. Standards for Signs, Billboards, and Other Advertising Structures. These conditions are established as a reasonable and impartial method of regulating advertising structures in order to insure light, air, and open space, to reduce hazards at intersections, and to protect property values of the entire community. Applications for signs shall be made to the County Building Commissioner. The regulations for signs, billboards, and other advertising structures are enumerated below:

Section 2. That subheading, A. of Section 4.090. Standards for Signs, Billboards, and Other Advertising Structures. shall be amended by deleting it in its entirety and replacing it with the following:

> A. In any zoning district, the following general regulations shall apply as well as the regulations in Loudon County's adopted Building Code.

Section 3. That subsection A. 2, in Section 4.090. Standards for Signs, Billboards, and Other Advertising Structures, shall be amended by deleting it in its entirety and replacing it with the following:

> 2. No sign having flashing, intermittent or animated illumination shall be permitted within three hundred (300) feet of property in any suburban residential district unless such sign is not visible from such property except for non-commercial, churches, schools, and public buildings which may have electronic message display signs that are capable of displaying words, symbols, figures, or images than can be electronically changed by remote or automatic means and are static or depicted for a minimum of ten (10) seconds and transition from one message to another and shall be continuous without fade-outs, animation or other type of movement between messages and shall be designed and equipped to immediately freeze or discontinue the device in one position if a malfunction occurs and shall not be brighter than necessary for clear and adequate visibility or of such intensity that it interferes with the effectiveness of an official traffic control device. The owner is responsible for making any adjustments to the brightness of the electronic message sign and to monitor it ensuring it automatically adjusts to the natural ambient light conditions and to report notice of non-compliance to the Loudon County Building Official. Animated video or continuous scrolling of messages is prohibited.

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

Loudon County Commission
RESOLUTION 020320-G

A RESOLUTION AMENDING THE LOUDON COUNTY FLOOD DAMAGE PREVENTION RESOLUTION REPLACING RESOLUTION 120406-1 WITH THE UPDATED LOUDON COUNTY FLOOD DAMAGE PREVENTION RESOLUTION

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

WHEREAS, to remain in compliance with the eligibility and compliance in the National Flood Insurance Program (NFIP) and in order to meet NFIP regulations found in Title 44 of the Code of Federal Regulations (CFR), Ch. 1, Section 60.03; and

WHEREAS, the Regional Planning Commission has forwarded its recommendation regarding this amendment to the Loudon County Flood Damage Prevention Resolution by deleting Resolution 120406-1 in its entirety and replacing it with the updated Loudon County Flood Damage Prevention Resolution; and

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County *News Herald* on December 6, 2019, consistent with the provisions of Tennessee Code Annotated Section 13-7-105;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Loudon County Flood Damage Prevention Resolution be deleted in its entirety and replaced with the attached updated Loudon County Flood Damage Prevention Resolution;

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

Carrie McKelvey
ATTEST

LOUDON COUNTY CHAIRMAN

February 03, 2020
DATE

APPROVED: LOUDON COUNTY MAYOR

The vote on the question of approval of this Resolution by the Planning Commission on December 17, 2019 is as follows:

APPROVED: 10

DISAPPROVED: 0

Pamela G McKew
ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 1-14-2020

Loudon County Commission

RESOLUTION 020320-H

A RESOLUTION OF LOUDON COUNTY COMMISSION TO ACCEPT A DONATION OF $5,747.00 FOR THE CONSTRUCTION OF A CATTERY AT LOUDON COUNTY ANIMAL SHELTER

WHEREAS, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

WHEREAS, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

WHEREAS, Loudon County operates the Loudon County Animal Shelter whose purpose is to ensure the welfare, safety and health of people and animals of Loudon County by responsibly and respectfully enforcing State animal regulations; by providing compassionate care for abused, stray, unwanted, and impounded animals; by placing homeless animals in loving homes; by promoting responsible pet ownership; and by reducing the number of unwanted animals in Loudon County; and;

WHEREAS, Marcus A. Kester desires to donate funds for the construction of a screened-in cattery in memory of his wife, Rebecca Kester, who was a volunteer at the Animal Shelter;

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts $5,747.00 from Marcus A. Kester in memory of his wife, Rebecca Kester.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the contributors.

BE IT ALSO RESOLVED, that cost center "CATRM" has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to the construction of the screened-in cattery, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of February, 2020.

Henry Cullen
Loudon County Commission Chairman

ATTEST:

Carrie McKelvey
Loudon County Clerk

COUNTY CLERK LOUDON COUNTY
LOUDON
TENNESSEE

Rollen "Buddy" Bradshaw
Loudon County Mayor

Loudon County Commission
RESOLUTION 020320-I

A RESOLUTION OF LOUDON COUNTY COMMISSION TO ACCEPT $12,466 IN DONATIONS AND $500 TO HELP OFFSET EXPENSES ASSOCIATED WITH DOG HEARTWORM TREATMENT CONTRIBUTED TO LOUDON COUNTY ANIMAL SHELTER

WHEREAS, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

WHEREAS, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

WHEREAS, Loudon County operates the Loudon County Animal Shelter whose purpose is to ensure the welfare, safety and health of people and animals of Loudon County by responsibly and respectfully enforcing State animal regulations; by providing compassionate care for abused, stray, unwanted, and impounded animals; by placing homeless animals in loving homes; by promoting responsible pet ownership; and by reducing the number of unwanted animals in Loudon County; and;

WHEREAS, visitors to the Animal Shelter often make monetary donations to support the Animal Shelter and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts $12,466, and $500 contributed to help offset expenses associated with dog heartworm treatment.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the citizens, specifically, for expenses related to Loudon County Animal Shelter.

BE IT ALSO RESOLVED, that cost center "ASHLT" has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to Loudon County Animal Shelter, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of February, 2020.

Henry Cullen
Loudon County Commission Chairman

ATTEST:

Carrie McKelvey
Loudon County Clerk

COUNTY CLERK LOUDON COUNTY
LOUDON
TENNESSEE

Rollen "Buddy" Bradshaw
Loudon County Mayor

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
178								
179	44000		Other Local Revenues					
180								
181	*44100*		*Investments*					
182	44110		Investment Income	20,000		20,000		20,000
183	44120		Lease/Rentals	2,600		2,600		2,600
184	44130		Sale of Materials and Supplies	2,200		2,200		2,200
185	44131		Commissary Sales	16,000		16,000		16,000
186	44140		Sale of Maps	500		500		500
187	44145		Sale of Recycled Materials			0		0
188	44160		Retirees' Insurance Payments			0		0
189	44160-RET-LIF		Retirees' Insurance Payments-Life	3,944		3,944		3,944
190	44160-RET-MED		Retirees' Insurance Payments-Medical	42,053		42,053		42,053
191	44160-RET-DEN		Retirees' Insurance Payments-Dental	15,553		15,553		15,553
192	44161-COBRA-DEN		COBRA Insurance Payments-Dental			0		0
193	44161-COBRA-MED		COBRA Insurance Payments-Medical	1,949		1,949		1,949
194	44170		Miscellaneous Refunds	2,500		2,500		2,500
195	44170 AFT		Misc Refunds - AFT			0		0
196	44170 ELECT		Misc Refunds			0		0
197	44170 FLEET		Misc Refunds			0		0
198	44170 INMAT		Misc Refunds - Inmate Medical CoPays			0		0
199	44170 PROCL		Misc Refunds			0		0
200	44170 RESER		Misc Refunds - Sheriff's Reserves			0		0
201	44170 WKCMP		Misc Refunds - Workers Comp	1,083		1,083		1,083
202	44170 BELLS		Misc Refunds - (Bellsouth)			0		0
203	44180		Expenditure Credits			0	Construction of a Cattery. Expensed @ 55120 [21Jan_03Feb2020]	0
204	44530 ANIMA		Sale of Equipment	500		500		500
205	44530 GOVDL		Sale of Equipment			0		0
206	44540		Sale of Property			0		0
207	44560		Damages Recovered from Individuals		830	830		830
208	44570		Contributions and Gifts (Animal Shelter)			0		0
209	44570-CATRM		Contributions and Gifts - Cattery	0		0	10,747	10,747
210	44570-TEXT		Contributions and Gifts - Project Text-A-Tip			0		0
211	44570 - ASHLT		Contributions and Gifts	15,000		15,000	500	15,500
212	44570-AWARE		Contributions and Gifts - Community Awareness	0		0		0
213	44570 - LADDS		Contributions and Gifts - Laddies Program	2,000		2,000		2,000
214	44570-LFSVR		Contributions and Gifts - Project Lifesafer	0		0		0
215	44570-RESER		Contributions and Gifts - Reserves	0		0		0
216	44570-PETSM		Contributions and Gifts - PetsMart	4,000		4,000		4,000
217	44570-FDBOX		Contributions and Gifts (2nd Harvest Food Boxes)	0	3,400	3,400		3,400
218	44570-SRCTZ		Contributions and Gifts	0		0	5,000	5,000
219	44580-HICRK		Performance Bond Forfeitures	0		0	18,000	18,000
220								
221			Total Investments	129,882	4,230	134,112	34,247	168,359
222								
223	Total Other Local Revenues			129,882	4,230	134,112	34,247	168,359

Expensed @ 55120-357-ASHLT [21Jan_03Feb2020]

Hickory Creek Business Park Letter of Credit [21Jan_03Feb2020]

$5,000 SRCTZ expensed @ 56300 [21Jan_03Feb2020]

Loudon County Commission
EXHIBIT 020320-J

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
323								
324	48000		**Other Governments and Citizens**					
326	*48100*		*Other Governments*					
327	48110		Prisoner Board	0		0		0
328	48130		Contributions			0	5,000	5,000
329	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
330	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000		5,000		5,000
331	48140		Contracted Services/Agreements			0		0
332	48140 LOPLN		Contraced Services/Loudon City Planning	25,000		25,000		25,000
333	48140 LOPTX		Contracted Services/Agreements	0		0		0
334	48140 LEPTX		Contracted Services/Agreements	0		0		0
335	48140 PHCTY		Contracted Services/Agreements	0		0		0
336				0		0		0
337								
338			**Total Other Governments**	**30,000**	**0**	**30,000**	**5,000**	**35,000**
339								
340								
341	*48600*		*Citizen Groups and Other*					
342	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
343	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000		5,000		5,000
344	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
345	48990		Other (HIDTA)	0		0		0
346								
347			**Total Citizens Groups and Other**	**16,000**	**0**	**16,000**	**0**	**16,000**
348								
349								
350	**Total Other Governments and Citizens**			**46,000**	**0**	**46,000**	**5,000**	**51,000**
351								
352	***Total Revenues***			**18,380,343**	**51,308**	**18,431,651**	**39,247**	**18,470,898**
353								

Contribution from BOE for SROs. See Expense 54110-716

[21Jan_03Feb2020]

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
354	*49000*		*Other Sources*					
355	49500		Other Loans Issued	0				
356	49700		Insurance Recovery	0		0	20,408	20,408
357	49800		Transfers In (From Gen Cap Projects Fund 171)	55,546		55,546		55,546
358								
359			Total Transfers In	55,546	0	55,546	20,408	75,954
360								
361								
362								
363	Total Revenues and Transfers In			18,435,889	51,308	18,487,197	59,655	18,546,852
364								
365								
366								
367								

Expensed @ 54110
[21Jan_03Feb2020]

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
594								
595	51720		Planning					
596	105		Supervisor/Director	64,297		64,297		64,297
597	162		Clerical Personnel	27,061				
598	201		Social Security	5,664		5,664		5,664
599	204		State Retirement	6,130		6,130		6,130
600	206		Life Insurance	240		240		240
601	206-RET-LIF		Life Insurance-Retirees	308		308		308
602	207		Medical Insurance	11,566		11,566		11,566
603	207-RET-MED		Medical Insurance	7,054		7,054		7,054
604	208		Dental Insurance	802		802		802
605	208-RET-DEN		Dental Insurance - Retirees	333		333		333
606	212		Employer Medicare	1,325		1,325		1,325
607	307		Communication	2,000		2,000		2,000
608	307-WIRE		Communication			0		0
609	308		Consultant Services (Stormwater)			0		0
610	320		Dues & Memberships	1,700		1,700		1,700
611	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
612	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
613	348		Postage	1,000		1,000		1,000
614	349		Printing, Stationary & Forms	1,000		1,000		1,000
615	355		Travel	3,000		3,000		3,000
616	355-FY18		Travel			0		0
617	399-HICRK		Other Contracts			0	18,000	18,000
618	399-STORM		Other Contracts	5,000		5,000		5,000
619	414		Duplicating Supplies	150		150		150
620	425		Gasoline	1,000		1,000		1,000
621	435		Office Supplies	2,000		2,000		2,000
622	450		Tires			0		0
623	513		Workman's Comp Insurance	912		912		912
624	524		In Service/Staff Development	1,200		1,200		1,200
625	711		Furniture	1,000		1,000		1,000
626	719		Office Equipment	3,000		3,000		3,000
627								
628			**Total Planning**	**151,242**	**0**	**151,242**	**18,000**	**169,242**
629								
630								
631								
632								
633								
634								

Hickory Creek Business Park Letter of Credit. See Revenue #44580-HICRK

[21Jan_03Feb2020]

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
755	52000		Finance					
756								
757	52100		Accounting					
758	103		Assistant	52,199		52,199		52,199
759	105		Supervisor/Director	80,751		80,751		80,751
760	119		Accountants/Bookkeepers	247,396		247,396	(9,900)	237,496
761	140		Salary Supplement	5,249		5,249		5,249
762	168		Temporary Personnel			0		0
763	169		Part-time Personnel	8,500		8,500		8,500
764	187		Overtime Pay	3,500		3,500	9,000	12,500
765	201		Social Security	24,651		24,651		24,651
766	204		State Retirement	26,108		26,108		26,108
767	206		Life Insurance	1,434		1,434		1,434
768	206-RET-LIF		Life Insurance	340		340		340
769	207		Medical Insurance	89,077		89,077		89,077
770	207-RET-MED		Medical Insurance - Retirees	7,054		7,054		7,054
771	207-SRHTH		Medical Insurance - Sr. Health	10,702		10,702		10,702
772	208		Dental Insurance	4,812		4,812		4,812
773	208-RET-DEN		Dental Insurance-Retirees	972		972		972
774	212		Employer Medicare	5,765		5,765		5,765
775	302		Advertising			0		0
776	305		Audit Services	18,000		18,000		18,000
777	307		Communication	2,200		2,200		2,200
778	317		Data Processing Services			0		0
779	320		Dues and Memberships	300		300		300
780	330		Operating Lease Payment (Copier)	4,400		4,400		4,400
781	332		Legal Notices	1,100		1,100		1,100
782	337		Maint & Repair Office Equipment			0		0
783	348		Postal Charges	4,200		4,200		4,200
784	349		Printing, Stationery and Forms	5,000		5,000		5,000
785	355		Travel	4,000		4,000		4,000
786	399		Other Contracted Services	18,000		18,000		18,000
787	414		Duplicating Supplies	1,953		1,953	162	2,115
788	435		Office Supplies	9,000		9,000		9,000
789	471		Software (FY19=719 included server)	6,000		6,000		6,000
790	499		Other Supplies & Materials	0		0	51	51
791	508		Premiums on Corporate Bonds	400		400		400
792	513		Workers' Comp Insurance	7,298		7,298		7,298
793	524		In Service/Staff Development	3,500		3,500		3,500
794	599		Other Charges	0		0	206	206
795	711		Furniture & Fixtures			0	61	61
796	719		Office Equipment	2,500		2,500	420	2,920
797				0		0		0
798								
799			Total Accounting/Budgeting/Payroll	656,361	0	656,361	0	656,361
800								

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
801								
802	52200		Purchasing					
803	105		Supervisor/Director	56,701		56,701		56,701
804	122		Purchasing Personnel	109,866		109,866		109,866
805	122		Purchasing Personnel (Sr. Buyer) Step Raise	1,500		1,500		1,500
806	169		Part-time Personnel	11,545		11,545		11,545
807	187		Overtime	1,000		1,000		1,000
808	201		Social Security	11,198		11,198		11,198
809	204		State Retirement	11,344		11,344		11,344
810	206		Life Insurance	630		630		630
811	206-RET-LIF		Life Insurance	192		192		192
812	207		Medical Insurance	19,764		19,764		19,764
813	207-RET-MED		Medical Insurance	0		0		0
814	207-SRHTH		Medical Insurance	2,141		2,141		2,141
815	208		Dental Insurance	934		934		934
816	208-RET-DEN		Dental Insurance	333		333		333
817	212		Employer Medicare	2,619		2,619		2,619
818	307		Communication	2,200		2,200		2,200
819	307-WIRE		Communication	1,000		1,000		1,000
820	320		Dues and Memberships	960		960		960
821	330		Operating Least Payments (Copier)	2,800		2,800		2,800
822	338		Maintenance and Repair Services-Vehicl	1,000		1,000		1,000
823	348		Postal Charges	200		200		200
824	349		Printing, Stationery & Forms	500		500		500
825	355		Travel	3,500		3,500		3,500
826	399		Other Contracted Services	2,400		2,400	(2,400)	0
827	399 GOVDL		Other Contracted Services-GovDeals	500		500		500
828	399 SPLUS		Other Contracted Services - Surplus	500		500	(100)	400
829	414		Duplicating Supplies	300		300		300
830	425		Gasoline	300		300		300
831	435		Office Supplies	3,000		3,000		3,000
832	437		Periodicals	600		600		600
833	451		Uniforms	0		0		0
834	499		Other Supplies and Materials	200		200		200
835	508		Premiums on Corp Surety Bonds	350		350		350
836	513		Workers' Comp Insurance	3,649		3,649		3,649
837	524		In Service/Staff Development	3,000		3,000		3,000
838	711		Furniture & Fixtures			0		0
839	719		Office Equipment	3,000		3,000	2,500	5,500
840								
841			Total Purchasing	259,726	0	259,726	0	259,726
842								

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
985	53000		Administration of Justice					
986								
987	53100		Circuit Court Clerk					
988	101		County Official/Administrative Officer	80,751		80,751		80,751
989	162		Clerical Personnel	195,500		195,500		195,500
990	169		Part-time Personnel	14,474		14,474	(2,673)	11,801
991	187		Overtime Pay	5,000		5,000		5,000
992	201		Social Security	18,335		18,335		18,335
993	204		State Retirement	18,872		18,872		18,872
994	206		Life Insurance	1,046		1,046		1,046
995	206-RET-LIF		Life Insurance-Retirees	192		192		192
996	207		Medical Insurance	52,271		52,271		52,271
997	207-RET-MED		Medical Insurance-Retirees	7,054		7,054		7,054
998	208		Dental Insurance	3,013		3,013		3,013
999	208-RET-DEN		Dental Insurance-Retirees	333		333		333
1000	212		Employer Medicare	4,288		4,288		4,288
1001	307		Communication	1,652		1,652		1,652
1002	320		Dues and Memberships	1,005		1,005		1,005
1003	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
1004	348		Postal Charges	3,200		3,200		3,200
1005	349		Printing, Stationery, and Forms	3,600		3,600	1,280	4,880
1006	355		Travel	2,500		2,500		2,500
1007	399		Other Contracted Services	17,930	4,322	22,252		22,252
1008	414		Duplicating Supplies	484		484	78	562
1009	435		Office Supplies	4,230		4,230	1,280	5,510
1010	499		Other Supplies & Materials	0		0	35	35
1011	508		Premiums on Corporate Surety Bonds	500		500		500
1012	513		Workers' Comp Insurance	4,561		4,561		4,561
1013	524		In Service/Staff Development	1,200		1,200		1,200
1014	709		Data Processing Equipment	5,000		5,000		5,000
1015	711		Furniture and Fixtures	500		500		500
1016	719		Office Equipment	500		500		500
1017						0		0
1018			**Total Circuit Court Clerk**	**451,991**	**4,322**	**456,313**	**0**	**456,313**
1019								

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1020								
1021	53300		General Sessions Court					
1022	162		Clerical Personnel	392,246	3,300	395,546		395,546
1023	169		Part-time Personnel	39,641	(4,722)	34,919	(1,875)	33,044
1024	187		Overtime Pay	5,000		5,000		5,000
1025	189		Other Salaries & Wages (On call Judicial Clerks)			0		0
1026	201		Social Security	27,087		27,087		27,087
1027	204		State Retirement	26,655	222	26,877		26,877
1028	206		Life Insurance	1,900		1,900		1,900
1029	206-RET-LIF		Life Insur nce - Retirees	308		308		308
1030	207		Medical Insurance	104,498		104,498		104,498
1031	207-RET-MED		Medical Insurance - Retirees			0		0
1032	207 - SRHTH		Medical Insurance - Sr. Health	2,141		2,141		2,141
1033	208		Dental Insurance	6,597		6,597		6,597
1034	208-RET-DEN		Dental Insurance-Retirees	666		666		666
1035	212		Employer Medicare	6,335		6,335		6,335
1036	307		Communication	3,750		3,750		3,750
1037	307-WIRE		Communication			0		0
1038	320		Dues and Memberships	436		436		436
1039	330		Operating Lease Payments (Copier)	7,787		7,787	117	7,904
1040	334		Maintenance Agreements	1,775		1,775		1,775
1041	337		Maintenance & Repair - Office Equipment			0		0
1042	348		Postal Charges	12,000		12,000		12,000
1043	349		Printing, Stationery, and Forms	7,228	1,200	8,428		8,428
1044	355		Travel	2,500		2,500		2,500
1045	399		Other Contracted Services (LGDP)	18,983	(4,322)	14,661	1,758	16,419
1046	414		Duplicating Supplies	1,224		1,224		1,224
1047	435		Office Supplies	8,169		8,169		8,169
1048	513		Workers' Comp Insurance	9,123		9,123		9,123
1049	524		In Service/Staff Development	1,178		1,178		1,178
1050	709		Data Processing Equipment	5,000		5,000	23,800	28,800
1051	711		Furniture and Fixtures	3,000		3,000		3,000
1052	719		Office Equipment			0		0
1053						0		0
1054			Total General Sessions Court	695,227	(4,322)	690,905	23,800	714,705
1055								

Clerk will reduce restriction by this amount at YE. No effect on FB.

June 30 2019 Balance = $54,055

[21Jan_03Feb2020]

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1211	54000		Public Safety					
1212								
1213	54110		Sheri f's Department					
1214	101		County Official/Administ ative Officer (Sheriff)	93,742		93,742		93,742
1215	103		Assistants (Chief Deputies)	127,069		127,069		127,069
1216	106		Deputies - 4 New Employees - 3 Patrol, 1 Court	174,224		174,224		174,224
1217	106		Deputies (XTRA = $41,200)	1,223,897	(45,032)	1,178,865		1,178,865
1218	108		Investigator(s)	155,017		155,017		155,017
1219	109		Captain(s)	56,544		56,544		56,544
1220	110		Lieutenant(s)	158,013		158,013		158,013
1221	115		Sergeant(s)	103,345	51,688	155,033		155,033
1222	120		Computer Programmer (XTRA = $3,399)	47,023		47,023		47,023
1223	140		Salary Supplement (Inservice reimb by State)	29,400	9,800	39,200		39,200
1224	161		Secretary(ies)	35,176		35,176		35,176
1225	162		Clerical Personnel	104,065		104,065		104,065
1226	166		Custodial Personnel	29,236		29,236		29,236
1227	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1228	170		School Resource Officer - 2 New Employees	87,112		87,112		87,112
1229	170		School Resource O ficer (XTRA = $15,450)	409,222		409,222		409,222
1230	187		Overtime Pay	150,000		150,000		150,000
1231	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)			0		0
1232	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1233	201		Social Security	188,052	412	188,464		188,464
1234	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)			0		0
1235	201-GHSOG		Social Security (GHSO Grant)			0		0
1236	204		State Retirement	11,305		11,305		11,305
1237	204		State Retirement - Improved Benefit 55/25	287,372	800	288,172		288,172
1238	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)			0		0
1239	204-GHSOG		State Retirement (GHSO Grant)			0		0
1240	206		Life Insurance - 6 New Employees - Family Cover	1,076		1,076		1,076
1241	206		Life Insurance	9,040		9,040		9,040
1242	206-RET-LIF		Life Insurance-Retirees	1,309		1,309		1,309
1243	207		Medical Insurance - 6 New Employees Family Cover	98,920		98,920		98,920
1244	207		Medical Insurance	649,513		649,513		649,513
1245	207-SRHTH		Medical Insurance - Sr. Health	8,562		8,562		8,562
1246	208		Dental Insurance - 6 New Employees Family Cov	4,811		4,811		4,811
1247	208		Dental Insurance	33,358		33,358		33,358
1248	208-RET-DEN		Dental Insurance-Retirees	1,644		1,644		1,644
1249	210		Unemployment Compensation			0		0
1250	212		Employer Medicare	43,980	96	44,076		44,076
1251	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)			0		0
1252	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1253	307		Communication	20,000		20,000		20,000
1254	307-WIRE		Communication					
1255	320		Dues and Memberships	2,750		2,750		2,750
1256	330		Operating Lease Payments	3,000		3,000		3,000

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1257	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1258	332-AWARE		Legal Notices (From Committed Funds)			0		0
1259	334		Maintenance Agreements	10,000		10,000		10,000
1260	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1261	336		Equipment Maint & Repair	5,000		5,000		5,000
1262	338		Maintenance and Repair Services - Vehicles	175,000		175,830	20,408	196,238
1263	338- FY18		Maintenance and Repair Services - Vehicles			0		0
1264	340		Med & Den - 6 New Employees	1,500		1,500		1,500
1265	340		Medical and Dental Services	5,000		5,000		5,000
1266	348		Postal Charges	6,500		6,500		6,500
1267	349		Printing, Stationery, and Forms	3,500		3,500		3,500
1268	349-LFSVR		Printing, Stationery, and Fo ms	1,000				
1269	353		Tow-in Services	6,500		6,500		6,500
1270	355		Travel	12,000		12,000		12,000
1271	355-FY18		Travel					
1272	355- LFSVR		Travel					
1273	399		Other Contracted Services	23,000		23,000		23,000
1274	412		Diesel Fuel	500		500		500
1275	413		Drugs and Medical Supplies			0		0
1276	414		Duplicating Supplies	1,800		1,800		1,800
1277	422		Food Supplies	2,000		2,000		2,000
1278	425		Gasoline	200,000		200,000		200,000
1279	431		Law Enf Supplies - 6 New Employees	1,200		1,200		1,200
1280	435		Office Supplies	10,000		10,000		10,000
1281	450		Tires	25,000		25,000		25,000
1282	451		Uniforms - 6 New Employees	5,700		5,700		5,700
1283	451		Uniforms	37,500		37,500		37,500
1284	499		Other Supplies and Materials	10,000		10,000		10,000
1285	499-AWARE		Other Supplies and Materials (From Committed Funds	3,000		3,000		3,000
1286	499-LFSVR		Other Supplies and Materials (From Committed Funds	3,000		3,000		3,000
1287	508		Premiums on Corporate Surety Bonds	250		250		250
1288	513		Worker's Comp Insurance	47,728		47,728		47,728
1289	524		In Service/Staff Development	30,000		30,000		30,000
1290	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1291	708		Communication Equip - 6 New Employees	44,000		44,000		44,000
1292	708		Communication Equipment	16,000		16,000		16,000
1293	716		Law Enf Equipment 6 New Employees	25,560		25,560		25,560
1294	716		Law Enforcement Equipment	20,000		20,000	5,000	25,000
1295	716-AWARE		aw Enforcement Equipment (From Committed Fund	4,700		4,700		4,700
1296	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1297	718		Vehicles - New Employees	160,000		160,000		160,000
1298	719		Office Equipment	2,000		2,000		2,000
1299	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1300								
1301			Total Sheriff's Department	5,323,715	18,594	5,342,309	25,408	5,367,717
1302								

Insurance Recovery @ 49700 [21Jan_03Feb2020]

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

CORRECTION
Budget Committee Jan 21, 2020
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Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1303								
1304	54120		Special Patrols - Sheriff's Reserves					
1305	307 WIRE		Communication	1,000		1,000		1,000
1306	340		Medical & Dental Ser icces	2,000		2,000		2,000
1307	431		Law Enforcement Supplies	5,000		5,000		5,000
1308	451		Uniforms	3,000		3,000		3,000
1309	524		Staff Development			0		0
1310	708		Communication Equipment			0		0
1311	716		Law Enforcement Equipment	9,000		9,000		9,000
1312								
1313			**Total Special Patrols**	**20,000**	**0**	**20,000**	**0**	**20,000**
1314								
1315								
1316	54130		Traffic Control			0		0
1317	399		Other Contracted Services	20,000		20,000		20,000
1318	452		Utilities (Traffic)	2,500		2,500	12,000	14,500
1319								
1320			**Total Traffic Control**	**22,500**	**0**	**22,500**	**12,000**	**34,500**
1321								
1322								
1323	54160		Administration of Sexual Offender Reg.					
1324	355		Travel	250		250		250
1325	499		Other Supplies and Materials	250		250		250
1326	719		Office Equipment	1,000		1,000		1,000
1327								
1328			**Total Adm of Sexual Offender Registry**	**1,500**	**0**	**1,500**	**0**	**1,500**
1329								

411 & 95
Big Hill
Christensen
Av Monthly = $990

[21Jan_03Feb2020]

CORRECTION
Budget Committee Jan 21, 2020
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County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1330								
1331	54210		Jail Department					
1332	109		Captain(s)	56,545		56,545		56,545
1333	115		Seargents - 3 recommended at 16Dec19 Bug Comm	0	130,728	130,728		130,728
1334	160		Corrections Officers - 24 New Employees	921,624	(38,401)	883,223		883,223
1335	160		Guards (Xtra = $28,277)	994,647	(130,728)	863,919		863,919
1336	160-CRSEC		Guards (Xtra = $4,971)	120,427		120,427		120,427
1337	165		Cafeteria Personnel	67,596		67,596		67,596
1338	169		Part-time Personnel			0		0
1339	187		Overtime Wages	102,500		102,500		102,500
1340	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1341	201		Social Security	132,861	(2,381)	130,480		130,480
1342	201-CRSEC		Social Security	7,683		7,683		7,683
1343	204		State Retirement	143,789	(2,800)	140,989		140,989
1344	204-CRSEC		State Retirement	8,316		8,316		8,316
1345	206		Life Insurance - 24 New Employees - Family	4,304	(179)	4,125		4,125
1346	206		Life Insurance	4,484		4,484		4,484
1347	206-CRSEC		Life Insurance	357		357		357
1348	206-RET-LIF		Life Insurance-Retirees	346		346		346
1349	207		Medical Insurance - 24 New Employees - Family	395,678	(16,487)	379,191		379,191
1350	207		Medical Insurance	289,594		289,594		289,594
1351	207-CRSEC		Medical Insurance	17,350		17,350		17,350
1352	207-RET-MED		Medical Insurance - Retirees	14,104		14,104		14,104
1353	207-SRHTH		Medical Insuranced - Sr. Health	3,895		3,895		3,895
1354	208		Dental Insurance - 24 New Employees - Family	19,245	(802)	18,443		18,443
1355	208		Dental Insurance	15,397		15,397		15,397
1356	208-CRSEC		Dental Insurance	1,075		1,075		1,075
1357	208-RET		Dental Insurance - Retirees	333		333		333
1358	212		Employer Medicare	31,072	(557)	30,515		30,515
1359	212-CRSEC		Employer Medicare	1,797		1,797		1,797
1360	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1361	331		Legal Services	3,000		3,000		3,000
1362	334		Maintenance Agreements	10,000		10,000		10,000
1363	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1364	340		Med & Den Services - 24 New Employees	6,000	(250)	5,750		5,750
1365	340		Medical and Dental Services	280,000		280,000		280,000
1366	340-FY18		Medical and Dental Services			0		0
1367	348		Postal Charges	200		200		200
1368	349		Printing, Stationery & Forms	500		500		500
1369	355		Travel	1,000		1,000		1,000
1370	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1371	399		Other Contracted Services	5,000		5,000	(886)	4,114

Number of additional employees reduced from 24 to 23 at Aug 2019 Co Comm Meeting

16Dec2019 Bud Comm Mtg - Recom. Reduce new corrections officers by 3; add 3 Seargents

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1372	410		Custodial Supplies	20,000		20,000		20,000
1373	413		Drugs and Medical Supplies (Inmates)	200,000		200,000		200,000
1374	414		Duplicating Supplies	500		500		500
1375	421		Food Preparation Supplies	10,000		10,000		10,000
1376	422		Food Supplies (Inmates)	250,000		250,000		250,000
1377	431		Law Enforcement Supplies - 24 New Employees	2,400	(100)	2,300		2,300
1378	435		Office Supplies	8,000		8,000		8,000
1379	451		Uniforms - 24 New Employees	22,800	(950)	21,850		21,850
1380	451		Uniforms	23,000		23,000		23,000
1381	468		Chemicals			0		0
1382	499		Other Supplies& Materials (Inmate Supplies)	50,000		50,000		50,000
1383	513		Workers' Comp Insurance	27,016		27,016		27,016
1384	524		In-Service/Staff Development	3,000		3,000		3,000
1385	599		Other Charges	0		0	100	100
1386	708		Communication Equipment - 24 New Employees	13,200	(550)	12,650		12,650
1387	708		Communication Equipment	3,000		3,000		3,000
1388	710		Food Service Equipment	4,000		4,000		4,000
1389	711		Furniture and Fixtures	5,000		5,000		5,000
1390	716		Law Enf Equipment - 24 New Employees	18,000	(750)	17,250		17,250
1391	719		Office Equipment	0		0	786	786
1392						0		0
1393			**Total Jail Department**	**4,334,635**	**(64,207)**	**4,270,428**	**0**	**4,270,428**
1394								

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1419								
1420	54410		Emergency Management					
1421								
1422	105		Supervisor/Director	57,999		57,999		57,999
1423	161		Secretary(ies)	34,882		34,882		34,882
1424	201		Social Security	5,759		5,759		5,759
1425	204		State Retirement	6,232		6,232		6,232
1426	206		Life Insurance	337		337		337
1427	207		Medical Insurance	17,350		17,350		17,350
1428	208		Dental Insurance	1,075		1,075		1,075
1429	212		Employer Medicare	1,347		1,347		1,347
1430	307		Communication	4,400		4,400		4,400
1431	307 Wire		Communication - Wireless			0		0
1432	320		Dues and Memberships	110		110		110
1433	327		Freight Expenses	250		250		250
1434	330		Operating Lease Payments	1,100		1,100		1,100
1435	333		Licenses			0		0
1436	334		Maintenance Agreements	671		671		671
1437	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1438	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1439	336-BOAT		Maintenance and Repair Services-Equipm	2,000		2,000		2,000
1440	338		Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
1441	348		Postal Charges	130		130		130
1442	349		Printing, Stationery and Forms	800		800		800
1443	355		Travel	1,500		1,500		1,500
1444	399		Other Contracted Services	8,500		8,500		8,500
1445	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000	(1,243)	8,757
1446	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1447	409		Cr shed Stone	1,000		1,000		1,000
1448	412		Diesel Fuel	5,000		5,000		5,000
1449	414		Duplicating Supplies	700		700	63	763
1450	422		Food Supplies	750		750	(130)	620
1451	425		Gasoline	7,000		7,000		7,000
1452	434		Natural Gas			0		0
1453	435		Office Supplies	2,600		2,600		2,600
1454	450		Tires	2,500		2,500		2,500
1455	451		Uniforms	2,000		2,000	35	2,035
1456	451-DIVE		Uniforms	2,500		2,500		2,500
1457	499		Other Supplies & Materials	2,200		2,200	(98)	2,102
1458	499-DIVE		Other Supplies & Materials	2,000		2,000	144	2,144
1459	508		Premiums on Corporate Surety Bonds			0		0
1460	513		Workers' Comp Insurance	1,825		1,825		1,825
1461	524		In Service/Staff Development	3,000		3,000		3,000
1462	524 DIVE		In Service/Staff Development	4,000		4,000		4,000
1463	599		Other Charges	0		0	130	130
1464	708		Communication Equipment	5,000		5,000		5,000
1465	711		Furniture and Fixtures	500		500		500
1466	719		Office Equipment	3,500		3,500		3,500
1467	790-BOAT		Other Equipment	1,500		1,500		1,500
1468	790 DIVE		Other Equipment	6,000		6,000	1,099	7,099
1469								
1470			Total Emergency Management	221,717	0	221,717	0	221,717
1471								

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1542								
1543	55120		Animal Control					
1544	103		Assistant Director	0		0		0
1545	105		Supervisor/Director	50,877		50,877		50,877
1546	169		Part-time Personnel	23,994		23,994		23,994
1547	187		Overtime Pay	10,000		10,000		10,000
1548	189		Staff Wages	140,941		140,941		140,941
1549	201		Social Security	14,000		14,000		14,000
1550	204		State Retirement	13,542		13,542		13,542
1551	206		Life Insurance	948		948		948
1552	207		Medical Insurance	36,733		36,733		36,733
1553	208		Dental Insurance	1,758		1,758		1,758
1554	212		Employer Medicare	3,274		3,274		3,274
1555	307		Communication	4,166		4,166		4,166
1556	307-WIRE		Communication			0		0
1557	330		Operating Lease Payments	800		800		800
1558	333		Licenses	220		220		220
1559	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1560	340		Medical & Dental Se ices (Vaccinations for employe	1,000		1,000		1,000
1561	348		Postal Charges	200		200		200
1562	349		Printing, Stationery & Forms	1,327		1,327		1,327
1563	349 PETSM		Printing, Stationery & Forms	1,000		1,000		1,000
1564	355		Travel	2,000		2,000		2,000
1565	355-PETSM		Travel - PetsMart	1,000		1,000		1,000
1566	357		Veterinary Services	29,754		29,754		29,754
1567	357-FY19		Veterinary Services			0		0
1568	357-ASHLT		Veterinary Ser ices - Hea tworm Treatment	0		0	500	500
1569	359		Disposal Fees	100		100		100
1570	399		Other Contracted Services	1,000		1,000		1,000

Revenue #44570-ASHLT

[21Jan_03Feb2020]

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1571	401		Animal Food & Supplies	28,000		28,000		28,000
1572	401 ASHLT		Animal Food & Supplies	15,000		15,000		15,000
1573	401 BQUST		Animal Food & Supplies	22,600		22,600		22,600
1574	401-LADDS		Animal Food & Supplies	3,000		3,000		3,000
1575	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1576	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1577	410		Custodial Supplies	5,000		5,000		5,000
1578	414		Duplicating Supplies	269		269		269
1579	425		Gasoline	8,000		8,000		8,000
1580	435		Office Supplies	1,500		1,500		1,500
1581	450		Tires	2,000		2,000		2,000
1582	451		Uniforms	1,500		1,500		1,500
1583	452		Utilities	9,000		9,000		9,000
1584	499		Other Supplies & Materials	1,500		1,500	Donation for Cattery.	1,500
1585	509		Refunds	80		80	See Revenue	80
1586	513		Workers' Comp Insurance	4,561		4,561	#44570-CATRM	4,561
1587	524		In Service/Staff Development	1,000		1,000	[21Jan_03Feb2020]	1,000
1588	718		Vehicles			0		0
1589	719		Office Equipment	754		754		754
1590	790 ANIMA		Other Equipment	500		500		500
1591	791 CATRM		Other Construction - Cattery	0		0	10,747	10,747
1592								
1593			Total Animal Control	455,898	0	455,898	11,247	467,145

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1651								
1652	56300		Senior Citizens Assistance					
1653	105		Supervisor/Director	42,824		42,824		42,824
1654	161		Office on Aging Director	36,677		36,677		36,677
1655	189		Other Salaries and Wages	61,610		61,610		61,610
1656	201		Social Security	8,749		8,749		8,749
1657	204		Retirement	9,469		9,469		9,469
1658	206		Life Insurance	680		680		680
1659	206-RET-LIF		Life Insurance - Retirees	500		500		500
1660	207		Medical Insurance	38,311		38,311		38,311
1661	207-RET-MED		Medical Insurance - Retirees	2,940		2,940		2,940
1662	207-SRHTH		Medical Insurance - Sr. Health	6,422		6,422		6,422
1663	208		Dental Insurance	2,406		2,406		2,406
1664	208-RET-DEN		Dental Insurance-Retirees	333		333		333
1665	212		Employer Medicare	2,046		2,046		2,046
1666	307		Communication	5,000		5,000	(167)	4,833
1667	316-FDBOX		Contributions - (2nd Harvest Food Boxes)	0	3,400	3,400		3,400
1668	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1669	333		Licenses	1,800		1,800		1,800
1670	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1671	338		Vehicle Maintenance	3,000		3,000		3,000
1672	348		Postal Charges	400	500	900		900
1673	349		Printing, Stationery, and Forms	3,000	(500)	2,500		2,500
1674	355		Travel	1,500		1,500	(600)	900
1675	399		Other Contracted Services	3,000		3,000	1,200	4,200
1676	410		Custodial Supplies	800		800		800
1677	414		Duplicating Supplies	135		135	50	185
1678	422 LUNCH		Food Supplies	8,000		8,000		8,000
1679	425		Gasoline	4,000		4,000		4,000
1680	435		Office Supplies	2,000		2,000	(650)	1,350
1681	450		Tires & Tubes	1,000		1,000		1,000
1682	452		Utilities	15,000		15,000		15,000
1683	499		Other Supplies and Materials	600		600		600
1684	513		Workers' Comp Insurance	3,649		3,649		3,649
1685	599		Other Charges	1,500		1,500		1,500
1686	599-SRCTZ		Other Charges	0		0	5,000	5,000
1687	719		Office Equipment	0		0	167	167
1688	790-TCAD		Other Equipment	0		0		0
1689						0		0
1690			**Total Senior Citizens Assistance**	**271,188**	**3,400**	**274,588**	**5,000**	**279,588**
1691								
1692	56700		Parks and Fair Boards	0				
1693	316		Contributions	0				
1694				0				
1695								
1696	**Total Social, Cultural, and Recreational Services**			**274,188**	**3,400**	**277,588**	**5,000**	**282,588**

Revenue @
44570-SRCTZ

[21Jan_03Feb2020]

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1828								
1829	82100		Principal on Debt					
1830	82110		General Government Principal on Loans					
1831	612		Principal on Other Loans	50,000		50,000		50,000
1832								
1833			Total Principal on Debt	50,000	0	50,000	0	50,000
1834								
1835	82200		Interest on Debt					
1836	82210		General Govt Interest on Loans					
1837	613		Interest on Other Loans	0		0		0
1838								
1839			Total Principal on Debt	0	0	0	0	0
1840								
1841			Total Principal/Interest on Other Loans	50,000	0	50,000	0	50,000
1842								
1843	Total Expenditures			21,928,360	51,026	21,979,386	96,591	22,075,977
1844								
1845								
1846	99000		Other Uses					
1847								
1848	99100		Transfers Out					
1849	590		Transfers to Other Funds	0	37,400	37,400	0	37,400
1850								
1851			Total Transfers Out	0	37,400	37,400	0	37,400
1852								
1853								
1854	Total Expenditures and Transfers Out			21,928,360	88,426	22,016,786	96,591	22,113,377
1855								
1856								
1857								

Transfer to General Capital Projects Fund 171 Subfund 7.0M. Expenses related to New Annex will be reimbursed when bonds are issued

[21Jan_21Jan2020]

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/29/2020 8:19	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1858								
1859	Estimated Total FB per YE Report June 30, 2019			7,749,389				
1860	Less Restricted, Committed & Assigned Items (Enc=256,277; Res/Cum=591,673)			847,950				
1861	Estimated Available Fund Balance July 1, 2019			6,901,439		6,901,439		6,901,439
1862								
1863								
1864								
1865								
1866								
1867	Total Revenue			18,380,343	51,308	18,431,651	39,247	18,470,898
1868	Transfers In			55,546	0	55,546	20,408	75,954
1869								
1870	Total Revenue and Transfers In			18,435,889	51,308	18,487,197	59,655	18,546,852
1871								
1872								
1873								
1874	Total Available Funds			25,337,328	51,308	25,388,636	59,655	25,448,291
1875								
1876	Expenditure Budget			21,928,360	51,026	21,979,386	96,591	22,075,977
1877	Transfers Out			0	37,400	37,400	0	37,400
1878								
1879	Total Expenditures and Transfer Out			21,928,360	88,426	22,016,786	96,591	22,113,377
1880								
1881	Ending Fund Balance			3,408,968	(37,118)	3,371,850	(36,936)	3,334,914
1882								
1883								
1884								

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

Loudon County Commission
EXHIBIT 020320-K

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		1/21/2020 11:27	**2019-2020**	**2019-2020**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
5	**Revenue**							
6								
7	**40000**		**Local Taxes**					
8								
9	*40100*		*County Property Taxes*					
10	40110		Current Property Tax	548,903		548,903		548,903
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Collections Prior Year	5,500		5,500		5,500
14	40140		Interest and Penalty	2,000		2,000		2,000
15	40163-TATE		Payments in Lieu of Taxes	18,155		18,155		18,155
16								
17			**Total County Property Taxes**	**590,098**	**0**	**590,098**	**0**	**590,098**
18								
19	*40200*		*County Local Option Taxes*					
20	40280		Mineral Severance Tax	60,000		60,000		60,000
21								
22			**Total County Local Option Taxes**	**60,000**	**0**	**60,000**	**0**	**60,000**
23								
24	*40300*		*Statutory Local Taxes*					
25	40320		Bank Excise Tax	1,000		1,000		1,000
26	40390		Other Statutory Local Taxes			0		0
27								
28			**Total Statutory Local Taxes**	**1,000**	**0**	**1,000**	**0**	**1,000**
29								
30	**Total Local Taxes**			**651,098**	**0**	**651,098**	**0**	**651,098**
31								
32	**43000**		**Charges for Services**					
33	43190		Other General Service Charges	0		0		0
34								
35			**Total Charges for Services**	**0**	**0**	**0**	**0**	**0**
36								

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		1/21/2020 11:27	**2019-2020**	**2019-2020**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
37	**44000**		**Other Local Revenues**					
38								
39	*44100*		*Recurring Items*					
40	44120		Lease/Rentals			0		0
41	44130		Sale of Materials & Supplies	15,000	7,711	22,711		22,711
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials			0		0
44	44160		Retirees' Insurance Payments			0		0
45	44160-RET-LIF		Retirees' Life Insurance PMTS	626		626		626
46	44160-RET-MED		Retirees' Medical Insurance PMTS	21,160		21,160		21,160
47	44160-RET-DEN		Retirees' Dental Insurance PMTS	3,749		3,749		3,749
48	44170		Miscellaneous	3,000		3,000		3,000
49	44170-WKCMP		Miscellaneous Refunds - Workers Comp			0		0
50	44170-CIGNA		Miscellaneour Refunds			0		0
51	44520		Insurance Recovery			0		0
52	44530		Sale of Equipment			0		0
53	44530-GOVDL		Sale of Equipment-GOVDL	8,000		8,000		8,000
54	44540		Sale of Property			0		0
55	44560		Damages Recovered from Individuals			0		0
56	44990		Other Local Revenue			0		0
57								
58			**Total Other Local Revenues**	**51,535**	**7,711**	**59,246**	**0**	**59,246**
59								
60								
61								
62								
63								
64	**Total Other Local Revenues**			**51,535**	**7,711**	**59,246**	**0**	**59,246**

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		1/21/2020 11:27	**2019-2020**	**2019-2020**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
65	**46000**		**State of Tennessee**					
66								
67	*46400*		*Public Works Grants*					
68	46410		Bridge Program	87,808	322,192	410,000		410,000
69	46420		State Aid Program (Add'l for STBGP)	0		0	328,927	328,927
70	46420 STAID		State Aid Program	181,200	81,200	262,400	4,258	266,658
71	46420 STBGP		State Aid Program - Surface Transportation E	231,633		231,633	(231,633)	0
72	46440 STBGP		State Aid Program - Surface Transportation Block Grant Program			0	230,653	230,653
73	46490		Other Public Works Grants			0		0
74								
75			**Total Public Works Grants**	**500,641**	**403,392**	**904,033**	**332,205**	**1,236,238**
76								
77								
78	*46800*		*Other State Revenues*					
79	46920		Gasoline & Motor Fuel Ta	2,263,671		2,263,671		2,263,671
80	46930		Petroleum Special Tax	31,458		31,458		31,458
81						0		0
82								
83			**Total Other State Revenues**	2,295,129	0	2,295,129	0	2,295,129
84								
85	**Total State of Tennessee**			**2,795,770**	**403,392**	**3,199,162**	**332,205**	**3,531,367**
86								
87								
88	**47000**		**Federal Revenue**					
89	*47100*		*Federal Through State*					
90	47590-STBGP		Other Federal Through State	947,618		947,618	(4,000)	943,618
91	47590-BMILK		Other Federal Through State			0		0
92	47230		Disaster Relief (FY 2011 & 2015)	0		0		0
93								
94	**Total Federal Revenue**			**947,618**	**0**	**947,618**	**(4,000)**	**943,618**
95								

$980 was rec'd in FY 2019

[21Jan_03Feb2020]

$4,000 was rec'd in FY 2019

[21Jan_03Feb2020]

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		1/21/2020 11:27	**2019-2020**	**2019-2020**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
96								
97								
98								
99								
100								
101								
102	**48000**		**Other Governments & Citizens Groups**					
103	48140-PHIL		Contracted Services	0		0		0
104								
105								
106			**Total Other Governments & Citizens G**	**0**	**0**	**0**	**0**	**0**
107								
108								
109								
110	**49000**		**Other Sources**					
111	49600- -TRA		Sale of Assets (Vehicle Trade-in)	0		0	156,000	156,000
112	49700		Insurance Recovery					
113			**Total Other Sources**	**0**	**0**	**0**	**156,000**	**156,000**
114								
115	***Total Revenues***			**4,446,021**	**411,103**	**4,857,124**	**484,205**	**5,341,329**
116								

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		1/21/2020 11:27	**2019-2020**	**2019-2020**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
117	***Total Highway/Public Works Expenditures***							
118	**60000**		**Highways**					
119	**61000**		**Administration**					
120	101		County Official/Adm Officer	93,742		93,742		93,742
121	103		Assistant	69,680		69,680		69,680
122	141		Foremen			0		0
123	142		Mechanics	38,085		38,085		38,085
124	143		Equipment Operators			0		0
125	144		Equipment Operators - Heavy	190,133		190,133		190,133
126	145		Equipment Operators - Light	268,237	(2,500)	265,737		265,737
127	147		Truck Drivers	107,599		107,599		107,599
128	161		Secretary	41,205		41,205		41,205
129	162		Clerical Personnel			0		0
130	168		Temporary Personnel			0		0
131	169		Part-time Personnel	12,480	2,500	14,980		14,980
132	187		Overtime Pay	15,000		15,000		15,000
133	302		Advertising	150		150		150
134	320		Dues & Memberships	6,500	(1,000)	5,500		5,500
135	331		Legal Services	500		500		500
136	337		Maintenance - Office Equipment			0		0
137	348		Postal Charges	100	50	150		150
138	349		Printing, Stationery & Forms	800		800		800
139	355		Travel	4,000		4,000		4,000
140	414		Duplicating Supplies	0		0	61	61
141	435		Office Supplies	1,500		1,500	(61)	1,439
142	524		In-Service/Staff Development	2,000		2,000		2,000
143	599		Other Charges			0		0
144	719		Office Equipment	500		500		500
145								
146			**Total Administration**	**852,211**	**(950)**	**851,261**	**0**	**851,261**
147								

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		1/21/2020 11:27	**2019-2020**	**2019-2020**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
148								
149								
150								
151	**62000**		**Highway and Bridge Maintenance**					
152	321		Engineering Services	500		500		500
153	323		Explosive and Drilling Services			0		0
154	351		Rentals	4,000		4,000		4,000
155	399		Other Contracted Services	30,000		30,000		30,000
156	402		Asphalt (Contract paving)	0	350,000	350,000		350,000
157	402		Asphalt (Contract paving)	0	534,950	534,950		534,950
158	403		Asphalt - Cold Mix	6,000		6,000		6,000
159	404		Asphalt - Hot Mix	500,000	(350,000)	150,000		150,000
160	404		Asphalt - Hot Mix	0	10,000	10,000		10,000
161	408		Concrete	7,000		7,000		7,000
162	409		Crushed Stone	45,000		45,000		45,000
163	436		Other Road Materials	15,000	(2,000)	13,000	(1,000)	12,000
164	438		Pipe	20,000	12,711	32,711		32,711
165	443		Road Signs	8,000	3,000	11,000	1,000	12,000
166	444		Salt	20,000		20,000		20,000
167	445		Sand	1,000		1,000		1,000
168	468		Chemicals	2,000	(491)	1,509		1,509
169	499		Other Supplies & Materials	14,000	(4,000)	10,000		10,000
170								
171			**Total Highway & Bridge Maintenance**	**672,500**	**554,170**	**1,226,670**	**0**	**1,226,670**
172								
173								
174								
175								
176								

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		1/21/2020 11:27	**2019-2020**	**2019-2020**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
177	**63100**		**Operation & Maintenance of Equipment**					
178	336		Maintenance & Repair - Equipment	30,000		30,000		30,000
179	338		Maintenance & Repair Vehicles	10,000		10,000		10,000
180	353		Tow-In Services	1,500		1,500		1,500
181	359		Disposal Fees	5,000		5,000		5,000
182	399		Other Contracted Services			0		0
183	412		Diesel Fuel	45,000		45,000		45,000
184	416		Equipment Parts - Heavy	40,000		40,000		40,000
185	417		Equipment Parts - Light	100,000	2,000	102,000		102,000
186	418		Equip/Mach Parts			0		0
187	425		Gasoline	30,000	(3,000)	27,000		27,000
188	433		Lubricants	6,000		6,000		6,000
189	446		Small Tools			0		0
190	450		Tires and Tubes	25,000		25,000		25,000
191	499		Other Supplies & Materials	10,000		10,000	(1,452)	8,548
192	599		Other Charges	2,000		2,000		2,000
193								
194			**Total Operation & Maint of Equip**	**304,500**	**(1,000)**	**303,500**	**(1,452)**	**302,048**
195								
196								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/21/2020 11:27	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
197	65000		Other Charges					
198	307		Communication	12,000		12,000		12,000
199	347		Pest Control	500	441	941		941
200	399		Other Contracted Services	4,000		4,000		4,000
201	410		Custodial Supplies	1,000		1,000		1,000
202	413		Drugs and Medical Supplies	1,200		1,200		1,200
203	415		Electricity	14,100		14,100		14,100
204	424		Garage Supplies	5,000		5,000		5,000
205	427		Ice	600		600		600
206	451		Uniforms	20,000		20,000		20,000
207	506		Liability Insurance	94,000		94,000		94,000
208	508		Premiums on Corporate Surety Bonds	700		700		700
209	509		Refunds			0	1,452	1,452
210	510		Trustee's Commission	30,000		30,000		30,000
211	511		Vehicle & Equip Insurance			0		0
212	599		Other Charges	2,000		2,000		2,000
213								
214			Total Other Charges	185,100	441	185,541	1,452	186,993
215								

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		1/21/2020 11:27	**2019-2020**	**2019-2020**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
216	**66000**		**Employee Benefits**					
217	188		Bonus Payments			0		0
218	188-RET-MED		Bonus Payments			0		0
219	201		Social Security	51,842		51,842		51,842
220	204		State Retirement	55,270		55,270		55,270
221	205		Employee & Dependent Insurance	2,000		2,000		2,000
222	206		Life Insurance	3,303		3,303		3,303
223	206-RET-LIF		Life Insurance - Retirees	1,262		1,262		1,262
224	207		Medical Insurance	209,890		209,890		209,890
225	207-RET-MED		Medical Insurance - Retirees	43,495		43,495		43,495
226	207-SRHTH		Medical Insurance - Sr Health	18,495		18,495		18,495
227	208		Dental Insurance	12,853		12,853		12,853
228	208-RET-DEN		Dental Insurance - Retirees	3,748		3,748		3,748
229	209		Disability Insurance			0		0
230	210		Unemployment Compensation	5,000		5,000		5,000
231	212		Employer Medicare	12,124		12,124		12,124
232	513		Workman's Compensation Insurance	58,000		58,000		58,000
233								
234			**Total Employee Benefits**	**477,282**	**0**	**477,282**	**0**	**477,282**
235								
236								
237								
238								
239								
240								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/21/2020 11:27	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
241	68000		Capital Outlay					
242	321-BMILK		Engineering Services			0		0
243	321-STBGP		Engineering Services	170,400		170,400	(8,000)	162,400
244	322-BMILK		Evaluation and Testing	0	350	350		350
245	339		Matching Share (Add'l for STBGP)	0		0	6,578	6,578
246	339-BRIDG		Matching Share - Bridge Construction	3,515		3,515		3,515
247	339-STBGP		Matching Share	5,272		5,272	(40)	5,232
248	339-STAID		Matching Share-State Aid (2% for FY2016)	6,135		6,135		6,135
249	404-BMILK		Asphalt - Hot Mix	45,300	(45,300)	0		0
250	404-STBGP		Asphalt - Hot Mix	863,618		863,618	(86,400)	777,218
251	409		Crushed Stone	3,000		3,000		3,000
252	705		Bridge Construction	87,808	322,192	410,000		410,000
253	706		Building Construction					
254	790		Other Equipment (Plotter)			0		0
255	711		Furniture & Fixtures			0		0
256	714		Highway Equipment	100,000		100,000		100,000
257	717		Maintenance Equipment			0		0
258	718		Motor Vehicles	200,000		200,000	(42,883)	157,117
259	718- -TRA		Motor Vehicles - Trade-in	0		0	198,883	198,883
260	726		State Aid Projects (Add'l for STBGP)	0		0	328,927	328,927
261	726-STAID		State Aid Projects	181,200	81,200	262,400	4,258	266,658
262	726-STBGP		State Aid Projects	231,633		231,633	(1,960)	229,673
263								
264			**Total Capital Outlay**	**1,897,881**	**358,442**	**2,256,323**	**399,363**	**2,655,686**
265								
266	**TOTAL HIGHWAYS**			**4,389,474**	**911,103**	**5,300,577**	**399,363**	**5,699,940**
267								
268								
269								
270								

8,000
40
1,960
10,000
Spent in FY 2019

[21Jan_03Feb2020]

Correction to budget.

[21Jan_03Feb2020]

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/21/2020 11:27	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
271	80000		Debt Service					
272								
273								
274	82120		Highways and Streets					
275	601		Principal on Bonds	0		0		0
276	602		Principal on Notes	0		0		0
277	612		Principal on Other Loans	0		0		0
278								
279			Total Principal on Notes	0	0	0	0	0
280								
281								
282								
283	82220		Highways and Streets					
284	604		Interest on Notes	0		0		0
285						0		0
286			Total Interest on Notes	0	0	0	0	0
287								
288	Total Debt Service			0	0	0	0	0
289								
290	99000		Other Uses					
291	99100		Transfers Out			0		0
292	590		Transfers to Other Funds (171 Tractor)	14,082		14,082		14,082
293								
294			Total Transfers Out	14,082	0	14,082	0	14,082
295								
296								
297								
298								
299	Total Expenditures			4,403,556	911,103	5,314,659	399,363	5,714,022
300								
301								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/21/2020 11:27	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
302	Estimated Total FB per YE Report June 30, 2019			736,337				
303	Less Encumbrances			5,000				
304	Estimated Available Restricted Fund Balance July 1, 2018			731,337		731,337		731,337
305								
306								
307								
308								
309	Total Revenue			4,446,021	411,103	4,857,124	484,205	5,341,329
310								
311								
312	Total Available Funds			5,177,358	411,103	5,588,461	484,205	6,072,666
313								
314	Expenditure Budget			4,403,556	911,103	5,314,659	399,363	5,714,022
315								
316	Total Expenditures and Transfer Out			4,403,556	911,103	5,314,659	399,363	5,714,022
317								
318	Estimated Ending Fund Balance			773,802	(500,000)	273,802	84,842	358,644
319								
320								

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

BUDGET AMENDMENTS
General Fund 141
1/21/2020 14:08

Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	*County Property Taxes*					
40110	Current Property Tax	9,691,448	0	9,691,448	0	9,691,448
40120	Trustee's Collections Prior Year	187,000	0	187,000	0	187,000
	Total County Property Taxes	9,878,448	0	9,878,448	0	9,878,448
40125	Bankruptcy	20,000	0	20,000	0	20,000
		20,000	0	20,000	0	20,000
40100	*County Property Taxes*					
40130	Clerk and Master's Collections Prior Year	190,000	0	190,000	0	190,000
40140	Interest and Penalty	44,000	0	44,000	0	44,000
40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	Total County Property Taxes	558,645	0	558,645	0	558,645
40200	*County Local Option Taxes*					
40210	Local Option Sales Tax	4,000,000	0	4,000,000	0	4,000,000
40275	Mixed Drink Tax	25,000	0	25,000	0	25,000
	Total County Local Option Taxes	4,025,000	0	4,025,000	0	4,025,000
40300	*Statutory Local Taxes*					
40320	Bank Excise Tax	20,000	0	20,000	0	20,000
40350	Interstate Telecommunications Tax	2,900	0	2,900	0	2,900
	Total Statutory Local Taxes	22,900	0	22,900	0	22,900
Total Local Taxes		14,504,993	0	14,504,993	0	14,504,993
41000	Licenses and Permits					
41100	*Licenses*					
41110	Marriage Licenses	1,200	0	1,200	0	1,200
41140	Cable TV Franchises	0	0	0	0	0
	Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits		1,200	0	1,200	0	1,200

Loudon County Commission
EXHIBIT 020320-L

BOE Approved Jan 16, 2020
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

BUDGET AMENDMENTS
General Fund 141
1/21/2020 14:08

Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
43000	Charges for Current Services					
43500	*Education Charges*					
43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0
43570	Receipts from Individual Schools	15,000	0	15,000	0	15,000
43581	Community Service Fees-Children	0	0	0	0	0
43583	TBI Criminal Background Fee	0	0	0	0	0
	Total Education Charges	15,000	0	15,000	0	15,000
Total Charges for Current Services		15,000	0	15,000	0	15,000
44000	Other Local Revenues					
44100	*Recurring Items*					
44110	Investment Income	30,000	0	30,000	0	30,000
44130	Sale of Material and Supplies	0	0	0	0	0
44145	Sale of Recycled Materials	0	0	0	0	0
44146	E-Rate Funding	0	0	0	336,847	336,847
44160-RET-DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET-LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET-VIS	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170-ATT	Miscellaneous Refunds	0	0	0	0	0
44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
	Total Recurring Items	94,400	0	94,400	336,847	431,247
44500	*Nonrecurring Items*					
44530-GOVDL	Sale of Equipment	0	0	0	0	0
44570-CSH	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	0	0	0	0

LCBOE:
ENA erate funding

$8,000 - Tech ENA connectivity.
$100,000 - Equipment line.
$51,691 - School Supply lines.
$177,156 - Textbooks

BOE Approved Jan 16, 2020
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

BUDGET AMENDMENTS
General Fund 141
1/21/2020 14:08

Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
Total Other Local Revenues		94,400	0	94,400	336,847	431,247	
46000	State of Tennessee						
46500	*State Education Funds*						
46511	Basic Education Program	21,452,000	294,000	21,746,000	0	21,746,000	
46515	Early Childhood Education	734,715	0	734,715	0	734,715	
46520	School Food Service	0	0	0	0	0	
46550	Driver Education	0	0	0	0	0	
46590	Other State Education Funds	58,467	0	58,467	0	58,467	
46590-FRC	Family Resource Center	0	0	0	0	0	LCBOE: New LEAP allocation.
46590-LEAP	LEAPS Grant	309,625	(2,500)	307,125	2,500	309,625	
46591	Coordinated School Health	160,000	0	160,000	0	160,000	
46592	Internet Connectivity	0	0	0	0	0	
46594	Family Resource Center	29,611	0	29,611	600	30,211	LCBOE: New FRC allocation.
46610	Career Ladder Program	88,600	0	88,600	0	88,600	
46640	Vocational Equipment	0	0	0	0	0	
	Total State Education Funds	22,833,018	291,500	23,124,518	3,100	23,127,618	
46800	*Other State Revenues*						
46840	Alcoholic Beverage Tax	0	0	0	0	0	
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000	
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000	
Total State of Tennessee		23,983,018	291,500	24,274,518	3,100	24,277,618	
46980-FE	Other State Grants	0	10,000	10,000	0	10,000	
46981	Safe Schools	0	85,500	85,500	0	85,500	
46990	Other State Revenue	0	0	0	0	0	
	Total	0	95,500	95,500	0	95,500	

BOE Approved Jan 16, 2020
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

BUDGET AMENDMENTS
General Fund 141
1/21/2020 14:08

Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
47000	Federal Government						
47100	*Federal Through State*						
47131	Vocational Education - Basic Grants to States	0	5,000	5,000	0	5,000	LCBOE: High Cost SPED funding.
47143	Special Education - Grants to States	0	0	0	45,000	45,000	
47147	Safe and Drug-Free Schools State Grant (Title IV)	0	190,732	190,732	0	190,732	LCBOE: VR Grant added.
47147-EES	Safe and Drug-Free Schools State Grant (Title IV)	0	74,250	74,250	0	74,250	
47590-VR	Other Federal Through State VR Grant	0	0	0	212,069	212,069	
	Total Federal Through State	0	269,982	269,982	257,069	527,051	
47600	*Direct Federal Revenue*						
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000	
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000	
Total Federal Government		66,000	269,982	335,982	257,069	593,051	
48600	Citizens Groups						
48610	Donations	0	5,388	5,388	1,250	6,638	LCBOE: Special Ed donation
48610-ALT	Donations - Alternative School	0	0	0	0	0	
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0	
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0	LCBOE: Donation received.
48610-CHR	Donations - Christmas	0	1,500	1,500	1,015	2,515	
48610-CL	Donations - CL	0	2,828	2,828	500	3,328	
48610-FAM	Donations - FAM	0	9,922	9,922	0	9,922	
48610-FRC	Donations - FRC	0	0	0	0	0	
48610-LCAP	Donations - LCA	0	0	0	0	0	
48610-LCEF	Donations - LCEF	0	0	0	0	0	
48610-MUSIC	Donations - MUSIC	0	0	0	0	0	
48610-NMS	Donations - North Middle School	0	0	0	0	0	
48610-RTI	Donations - RTI	0	0	0	0	0	
48610-SHOE	Donations - SHOE	0	0	0	0	0	
48610-SUP	Donations - SUP	0	2,000	2,000	0	2,000	
48610-WSF	Donations - WSF	0	8,100	8,100	0	8,100	
	Total Citizens Groups	0	29,738	29,738	2,765	32,503	
48990	Other						
48990	Other	0	0	0	0	0	LCBOE: PES Roof Insurance claim.
49700-INS	Insurance Recovery	0	259,595	259,595	0	259,595	
49700-PES	Insurance Recovery	0	0	0	369,643	369,643	
49800	Transfer In	0	0	0	0	0	
Total Revenues		38,664,611	946,315	39,610,926	969,424	40,580,350	
	Total Other Source	0	0	0	0	0	
Total General Purpose School		38,664,611	946,315	39,610,926	969,424	40,580,350	

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General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	*Regular Instruction Program*					
116	Teachers	14,099,176	187,138	14,286,314	0	14,286,314
117	Career Ladder Program	50,000	0	50,000	0	50,000
128	Homebound Teachers	7,000	0	7,000	0	7,000
163	Educational Assistants	1,218,302	0	1,218,302	0	1,218,302
195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914
201	Social Security	948,488	11,852	960,340	0	960,340
204	State Retirement	1,623,098	20,320	1,643,418	0	1,643,418
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206	Life Insurance	56,942	590	57,532	0	57,532
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,615,180	28,000	2,643,180	(23,817)	2,619,363
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	130,580	1,375	131,955	0	131,955
208-RET-DEN	Dental Insurance	30,300	0	30,300	0	30,300
210	Unemployment Compensation	25,000	0	25,000	0	25,000
212	Employer Medicare	217,985	2,772	220,757	0	220,757
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	83,000	0	83,000	0	83,000
429	Instructional Supplies	106,000	(4,000)	102,000	0	102,000
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429-FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	0	19,786	3,728	23,514
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832
429-LES	Instructional Supplies - Loudon Elementary School	35,623	(2,628)	32,995	0	32,995
429-LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429-NMS	Instructional Supplies - North Middle School	42,256	0	42,256	3,973	46,229
429-PES	Instructional Supplies - Philadelphia Elementary School	26,782	0	26,782	0	26,782
429-READ	Instructional Supplies - READ	0	0	0	0	0
429-SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	1,580	15,555
449	Textbooks	50,000	0	50,000	177,156	227,156
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599	Other Charges	0	0	0	0	0
790	Other Equipment	150,000	0	150,000	100,000	250,000
790-EES	Other Equipment - Eaton Elementary School	5,498	0	5,498	7,551	13,049
790-FLM	Other Equipment - Fort Loudoun Middle School	3,772	1,999	5,771	0	5,771
790-GBS	Other Equipment - Greenback School	5,712	0	5,712	7,288	13,000
790-HPS	Other Equipment - Highland Park Elementary School	4,662	0	4,662	4,339	9,001
790-LES	Other Equipment - Loudon Elementary School	4,672	2,628	7,300	0	7,300
790-LHS	Other Equipment - Loudon High School	9,217	0	9,217	6,000	15,217
790-NMS	Other Equipment - North Middle School	16,052	0	16,052	2,000	18,052
790-PES	Other Equipment - Philadelphia Elementary School	5,820	0	5,820	4,793	10,613
790-SES	Other Equipment - Steekee Elementary School	1,749	0	1,749	1,000	2,749
	Total Regular Instruction Program	22,011,737	250,046	22,261,783	295,591	22,557,374

LCBOE: Moving funds to Director's budget.

LCBOE: erate expenses.

LCBOE: erate expenses.

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71200	*Special Education Program*					
116	Teachers	1,452,095	0	1,452,095	0	1,452,095
116-VR	Teachers	0	0	0	92,886	92,886
117	Career Ladder Program	4,000	0	4,000	0	4,000
128	Homebound Teachers	23,000	0	23,000	0	23,000
163	Educational Assistants	347,590	0	347,590	0	347,590
163-VR	Educational Assistants	0	0	0	57,297	57,297
171	S peech Pathologist	198,165	0	198,165	0	198,165
189	Other Salaries & Wages	40,000	0	40,000	0	40,000
195	Certified Substitute Teachers	5,000	0	5,000	0	5,000
198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000
201	Social Security	129,943	0	129,943	0	129,943
201-VR	Social Security	0	0	0	10,031	10,031
204	State Retirement	216,295	0	216,295	0	216,295
204-VR	State Retirement	0	0	0	14,431	14,431
205-RET-VIS	Employee and Dependent Insurance	660	0	660	0	660
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511
206-VR	Life Insurance	0	0	0	1,500	1,500
207	Medical Insurance	357,291	0	357,291	0	357,291
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750
207-VR	Medical Insurance	0	0	0	30,820	30,820
208	Dental Insurance	17,000	0	17,000	0	17,000
208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300
208-VR	Dental Insurance	0	0	0	2,213	2,213
212	Employer Medicare	30,390	0	30,390	0	30,390
212-VR	Employer Medicare	0	0	0	2,891	2,891
399	Other Contracted Services	0	0	0	0	0
429	Instructional Supplies	81,752	(40,000)	41,752	0	41,752
499	Other Supp lies & Materials	0	40,000	40,000	0	40,000
725	Special Education Equipment	103,500	0	103,500	45,000	148,500
	Total Special Instruction Program	3,050,660	0	3,050,660	257,069	3,307,729

LCBOE:
VR Grant Expenses.

LCBOE:
High Cost funding.

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71300	*Vocational Education Program*						
116	Teachers	739,500	0	739,500	0	739,500	
117	Career Ladder Program	6,000	0	6,000	0	6,000	
163	Educational Assistants	20,808	0	20,808	0	20,808	
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700	
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000	
201	Social Security	46,921	0	46,921	0	46,921	
204	State Retirement	81,267	0	81,267	0	81,267	
205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173	
206	Life Insurance	2,714	0	2,714	0	2,714	
206-RET-LIF	Life Insurance	400	0	400	0	400	
207	Medical Insurance	146,360	0	146,360	0	146,360	
208	Dental Insurance	5,400	0	5,400	0	5,400	
208-RET-DEN	Dental Insurance	810	0	810	0	810	
212	Employer Medicare	10,949	0	10,949	0	10,949	
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300	
355	Travel	8,000	0	8,000	0	8,000	
399	Other Contracted Services	0	0	0	0	0	
425	Gasoline	200	0	200	0	200	
429	Instructional Supplies	74,386	0	74,386	0	74,386	
499-RES	Other Supplies & Materials	0	5,000	5,000	0	5,000	LCBOE: Moving to CTE contracted services.
790	Other Equipment	60,000	0	60,000	(1,000)	59,000	
790-CTE	Other Equipment	0	0	0	0	0	
	Total Vocational Education Program	1,221,888	5,000	1,226,888	(1,000)	1,225,888	
Total Instruction		26,284,285	255,046	26,539,331	551,660	27,090,991	

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72000	Support Services					
72110	*Attendance*					
105	Supervisor / Director	43,492	0	43,492	0	43,492
201	Social Security	2,696	0	2,696	0	2,696
204	State Retirement	4,228	0	4,228	0	4,228
206	Life Insurance	160	0	160	0	160
207	Medical Insurance	0	0	0	0	0
208	Dental Insurance	0	0	0	0	0
212	Employer Medicare	631	0	631	0	631
355	Travel	50	0	50	0	50
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Attendance	53,257	0	53,257	0	53,257
72120	*Health Services*					
105-CSH	Supervisor/Director	44,181	30	44,211	0	44,211
131	Medical Personnel	289,020	0	289,020	0	289,020
189-CSH	Other Salaries & Wages	39,771	(5,621)	34,150	0	34,150
198-CSH	Non-Certified Substitute Teachers	0	8,000	8,000	0	8,000
201	Social Security	17,920	0	17,920	0	17,920
201-CSH	Social Security	5,113	(255)	4,858	0	4,858
204	State Retirement	30,062	0	30,062	0	30,062
204-CSH	State Retirement	7,602	(1,032)	6,570	0	6,570
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	1,635	0	1,635	0	1,635
206-CSH	Life Insurance	708	(388)	320	0	320
206-RET-LIF	Life Insurance	325	0	325	0	325
207	Medical Insurance	60,080	0	60,080	0	60,080
207-CSH	Medical Insurance	11,211	(3,687)	7,524	0	7,524
208	Dental Insurance	2,400	0	2,400	0	2,400
208-CSH	Dental Insurance	754	(379)	375	0	375
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,191	0	4,191	0	4,191
212-CSH	Employer Medicare	1,196	(60)	1,136	0	1,136
355	Travel	400	0	400	0	400
355-CSH	Travel	3,000	0	3,000	0	3,000
399	Other Contracted Services	9,100	0	9,100	0	9,100
399-CSH	Other Contracted Services	6,000	0	6,000	0	6,000
413	Drugs and Medical Supplies	10,000	4,000	14,000	0	14,000
435	Office Supplies	1,000	0	1,000	0	1,000
499-CSH	Other Supplies & Materials	33,464	(9,608)	23,856	0	23,856
524	In-Service/Staff Development	600	0	600	0	600
524-CSH	In-Service/Staff Development	7,000	3,000	10,000	0	10,000
735-CSH	Health Equipment	0	10,000	10,000	0	10,000
	Total Health Services	587,267	4,000	591,267	0	591,267

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

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72210	*Regular Instruction Program*					
105	Supervisor/Director	306,788	(88,000)	218,788	0	218,788
117	Career Ladder Program	5,000	0	5,000	0	5,000
129	Librarians	496,240	0	496,240	0	496,240
161	Secretary (s)	304,902	0	304,902	0	304,902
201	Social Security	69,002	(3,150)	65,852	0	65,852
204	State Retirement	115,499	(6,000)	109,499	0	109,499
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465
206	Life Insurance	4,248	(800)	3,448	0	3,448
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	226,150	(30,000)	196,150	0	196,150
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	8,725	(1,000)	7,725	0	7,725
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610
212	Employer Medicare	16,138	(740)	15,398	0	15,398
355	Travel	17,000	0	17,000	0	17,000
432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	(1,999)	2,698	0	2,698
432-GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432-HPS	Library Books/Media - Highland Park Elementary School	3,659	0	3,659	0	3,659
432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606
432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432-NMS	Library Books/Media - North Middle School	6,696	0	6,696	0	6,696
432-PES	Library Books/Media - Philadelphia Elementary School	4,137	0	4,137	0	4,137
432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500
524	In-Service/Staff Development	12,000	0	12,000	0	12,000
524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500
524-FLM	In-Service/Staff Development - Fort Loudoun Middle Sch	5,300	0	5,300	0	5,300
524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300
524-HPS	In-Service/Staff Development - Highland Park Elem. Scho	4,900	0	4,900	0	4,900
524-LES	In-Service/Staff Development - Loudon Elementary Schoo	5,000	0	5,000	5,656	10,656
524-LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	1,783	7,038
524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	2,000	8,750
524-PES	In-Service/Staff Development - Philadelphia Elem. Schoo	6,400	0	6,400	0	6,400
524-SES	In-Service/Staff Development - Steekee Elementary Schoo	4,000	0	4,000	0	4,000
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	0	0	0	0
	Total Regular Instruction Program	1,708,946	(131,689)	1,577,257	9,439	1,586,696

LCBOE:
erate expenses.

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72220	*Special Education Program*						
105	Supervisor/Director	29,103	0	29,103	0	29,103	
117	Career Ladder Program	1,000	0	1,000	0	1,000	
124	Psychological Personnel	296,085	0	296,085	0	296,085	
171	Speech Pathologist	63,000	0	63,000	0	63,000	
201	Social Security	24,129	0	24,129	0	24,129	
204	State Retirement	41,370	0	41,370	0	41,370	
205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203	
206	Life Insurance	1,200	0	1,200	0	1,200	
206-RET-LIF	Life Insurance	385	0	385	0	385	
207	Medical Insurance	58,870	0	58,870	0	58,870	
207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900	
208	Dental Insurance	2,625	0	2,625	0	2,625	
208-REF-DEN	Dental Insurance	863	0	863	0	863	
212	Employer Medicare	5,644	0	5,644	0	5,644	
355	Travel	21,650	0	21,650	0	21,650	LCBOE: Donation expenses.
399	Other Contracted Services	180,000	0	180,000	1,250	181,250	
524	In-Service/Staff Development	0	0	0	0	0	
	Total Special Education Program	730,027	0	730,027	1,250	731,277	
72230	*Vocational Education Program*						
105	Supervisor/Director	76,688	19,250	95,938	0	95,938	
162	Clerical Personnel	40,780	0	40,780	0	40,780	
201	Social Security	7,143	1,334	8,477	0	8,477	
204	State Retirement	12,111	2,423	14,534	0	14,534	
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102	
206	Life Insurance	360	0	360	0	360	
206-RET-LIF	Life Insurance	200	0	200	0	200	
207	Medical Insurance	15,050	1,880	16,930	0	16,930	
207-RET-MED	Medical Insurance	0	0	0	0	0	
208	Dental Insurance	750	95	845	0	845	
208-REF-DEN	Dental Insurance	440	0	440	0	440	
212	Employer Medicare	1,703	1,982	3,685	0	3,685	
355	Travel	2,000	0	2,000	0	2,000	LCBOE: Moved from CTE equipment.
399	Other Contracted Services	500	0	500	1,000	1,500	
524	In-Service/Staff Development	2,000	0	2,000	0	2,000	
	Total Vocational Education Program	159,827	26,964	186,791	1,000	187,791	

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72250	*Education Technology*						
105	Supervisor/Director	97,008	0	97,008	0	97,008	
117	Career Ladder Program	1,000	0	1,000	0	1,000	
120	Computer Programmer	253,454	0	253,454	0	253,454	
201	Social Security	21,790	0	21,790	0	21,790	
204	State Retirement	35,028	0	35,028	0	35,028	
206	Life Insurance	961	0	961	0	961	
207	Medical Insurance	60,360	0	60,360	0	60,360	
208	Dental Insurance	2,250	0	2,250	0	2,250	
212	Employer Medicare	5,096	0	5,096	0	5,096	
350	Internet Connectivity	100,000	0	100,000	8,000	108,000	LCBOE: ENA Connectivity.
350-IC	Internet Connectivity	0	0	0	0	0	
355	Travel	5,400	0	5,400	0	5,400	
399	Other Contracted Services	12,000	0	12,000	0	12,000	
471	Software	190,000	0	190,000	(27,000)	163,000	LCBOE: Moved to Legal Services.
499	Other Supplies & Materials	4,000	0	4,000	0	4,000	
524	In Service/Staff Development	12,430	0	12,430	0	12,430	
790	Other Equipment	160,081	5,388	165,469	0	165,469	
	Total Central & Other Transportation	960,858	5,388	966,246	-19,000	947,246	
72310	*Board of Education*						
191	Board and Comunittee Members Fees	40,300	0	40,300	0	40,300	
201	Social Security	2,499	0	2,499	0	2,499	
204	State Retirement	1,800	0	1,800	0	1,800	
206	Life Insurance	1,480	0	1,480	0	1,480	
208	Dental Insurance	2,085	0	2,085	0	2,085	
212	Employer Medicare	585	0	585	0	585	
305	Audit Services	12,000	0	12,000	0	12,000	
331	Legal Services	15,000	20,000	35,000	27,000	62,000	LCBOE: Moved from Technology budget.
355	Travel	8,000	0	8,000	0	8,000	
506	Liability Insurance	28,578	571	29,149	0	29,149	
508	Premium on Corporate Surety Bonds	400	0	400	0	400	
509	Refunds	0	14,494	14,494	0	14,494	
510	Trustee's Commission	300,000	0	300,000	0	300,000	
513	Workman's Compensation Insurance	203,496	0	203,496	0	203,496	
524	In Service/Staff Development	25,000	0	25,000	0	25,000	
599	Other Charges	0	0	0	0	0	
	Total Board of Education	641,223	35,065	676,288	27,000	703,288	

BOE Approved Jan 16, 2020
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Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS
General Fund 141
1/21/2020 14:08

Account Number			2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72320		*Office of the Superintendent*					
	101	County Official/Administrative Office	134,763	105,355	240,118	20,690	260,808
	117	Career Ladder Program	1,000	0	1,000	0	1,000
	161	Secretary (s)	45,232	0	45,232	0	45,232
	189	Other Salaries & Wages	7,200	0	7,200	0	7,200
	201	Social Security	11,669	4,335	16,004	1,283	17,287
	204	State Retirement	19,589	(4,270)	15,319	2,200	17,519
	205-RET-VIS	Employee and Dependent Insurance	102	0	102	(102)	0
	206	Life Insurance	350	0	350	0	350
	206-RET-LIF	Life Insurance	120	0	120	(120)	0
	207	Medical Insurance	19,510	6,130	25,640	0	25,640
	208	Dental Insurance	1,125	115	1,240	0	1,240
	208-REF-DEN	Dental Insurance	435	0	435	(435)	0
	212	Employer Medicare	2,729	1,015	3,744	301	4,045
	302	Advertising	1,000	0	1,000	0	1,000
	307	Communication	50,000	0	50,000	0	50,000
	320	Dues & Memberships	14,000	0	14,000	0	14,000
	348	Postal Charges	2,500	0	2,500	0	2,500
	355	Travel	500	0	500	0	500
	399	Other Contracted Services	40,000	0	40,000	0	40,000
	435	Office Supplies	8,000	0	8,000	0	8,000
	524	In Service/Staff Development	7,300	0	7,300	0	7,300
	599	Other Charges	3,500	0	3,500	0	3,500
		Total Office of the Superintendent	370,624	112,680	483,304	23,817	507,121

LCBOE: Updated based on Director of Schoofs contract.

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

BUDGET AMENDMENTS
General Fund 141
1/21/2020 14:08

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

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

BUDGET AMENDMENTS
General Fund 141
1/21/2020 14:08

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

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General Purpose School Fund 141
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BUDGET AMENDMENTS
General Fund 141
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Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72620	*Maintenance of Plant*					
335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000
335-INS	Maintenance and Repair Services-Building	0	251,081	251,081	0	251,081
335-PES	Maintenance and Repair Services-Building	0	0	0	369,643	369,643
335-TNRMT	Maintenance and Repair Services-Building	0	8,514	8,514	0	8,514
	Total Maintenance of Plant	250,000	259,595	509,595	369,643	879,238
72710	*Transportation*					
105	Supervisor/Director	55,785	0	55,785	0	55,785
201	Social Security	3,459	0	3,459	0	3,459
204	State Retirement	5,412	0	5,412	0	5,412
206	Life Insurance	187	0	187	0	187
207	Medical Insurance	13,106	0	13,106	0	13,106
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	809	0	809	0	809
313	Contracts with Parents	9,070	0	9,070	0	9,070
315	Contracts with Vehicle Owners	1,808,320	0	1,808,320	0	1,808,320
327	Freight Expenses	100	0	100	0	100
336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340	Medical and Dental Services	3,000	0	3,000	0	3,000
348	Postal Charges	100	0	100	0	100
355	Travel	1,750	0	1,750	0	1,750
399	Other Contracted Services	3,200	0	3,200	0	3,200
435	Office Supplies	2,000	0	2,000	0	2,000
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
599	Other Charges	5,985	0	5,985	0	5,985
790	Other Equipment	4,000	0	4,000	0	4,000
	Total Transportation	1,927,901	0	1,927,901	0	1,927,901
	Total Support Services	13,106,038	414,313	13,520,351	413,149	13,933,500
Total Education		39,390,323	669,359	40,059,682	964,809	41,024,491

LCBOE:
PES Roof Insurance claim.

BOE Approved Jan 16, 2020
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Loudon County Board of Education
General Purpose School Fund 141
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BUDGET AMENDMENTS
General Fund 141
1/21/2020 14:08

Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
73300	*Community Services*					
105-CCLC	Supervisor/Director - CCLC Grant	0	11,444	11,444	0	11,444
105-LEAP	Supervisor/Director - LEAP Grant	18,427	0	18,427	0	18,427
116-CCLC	Teachers - CCLC Grant	0	100,000	100,000	0	100,000
116-CCLC-EES	Teachers - CCLC Grant	0	45,000	45,000	0	45,000
116-LEAP	Teachers - LEAP Grant	200,000	0	200,000	0	200,000
163-CCLC	Educational Assistants - CCLC Grant	0	20,000	20,000	0	20,000
163-CCLC-EES	Educational Assistants - CCLC Grant	0	8,000	8,000	0	8,000
163-LEAP	Educational Assistants - LEAPS Grant	29,500	0	29,500	0	29,500
189-FRC	Other Salaries & Wages - FRC Grant	25,192	701	25,893	0	25,893
201-CCLC	Social Security - CCLC Grant	0	8,150	8,150	0	8,150
201-CCLC-EES	Social Security - CCLC Grant	0	3,286	3,286	0	3,286
201-FRC	Social Security - FRC Grant	1,561	44	1,605	0	1,605
201-LEAP	Social Security - LEAPS Grant	15,371	0	15,371	0	15,371
204-CCLC	State Retirement - CCLC	0	11,802	11,802	0	11,802
204-CCLC-EES	State Retirement - CCLC	0	5,244	5,244	0	5,244
204-FRC	State Retirement - FRC	2,492	(754)	1,738	0	1,738
204-LEAP	State Retirement - LEAPS Grant	23,784	(545)	23,239	0	23,239
206	Life Insurance	188	0	188	0	188
206-RET-LIF	Life Insurance	216	0	216	0	216
207	Medical Insurance	7,524	0	7,524	0	7,524
208	Dental Insurance	375	0	375	0	375
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011
212-CCLC	Employer Medicare - CCLC	0	1,906	1,906	0	1,906
212-CCLC-EES	Employer Medicare - CCLC	0	769	769	0	769
212-FRC	Employer Medicare - FRC	366	9	375	0	375
212-LEAP	Employer Medicare - LEAPS Grant	3,595	0	3,595	0	3,595
355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	0	400	400	0	400
355-CCLC-EES	Travel - CCLC	0	200	200	0	200
355-LEAP	Travel - LEAPS Grant	1,000	0	1,000	0	1,000
399-CCLC	Other Contracted Services - CCLC Grant	0	3,000	3,000	0	3,000
399-CCLC-EES	Other Contracted Services - CCLC Grant	0	1,000	1,000	0	1,000
399-LEAP	Other Contracted Services - LEAPS Grant	4,000	1,000	5,000	0	5,000

Loudon County Board of Education
General Purpose School Fund 141
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BUDGET AMENDMENTS
General Fund 141
1/21/2020 14:08

Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
422	Food Supplies	5,000	0	5,000	0	5,000
422-CCLC	Food Supplies - CCLC	0	2,000	2,000	2,000	4,000
422-CCLC-EES	Food Supplies - CCLC	0	1,000	1,000	0	1,000
422-WSF	Food Supplies - WSF	0	8,100	8,100	0	8,100
429-CCLC	Instructional Supplies - CCLC	0	0	0	12,500	12,500
429-LEAP	Instructional Supplies - LEAP	2,500	(2,500)	0	2,500	2,500
499	Other Supplies and Materials	4,000	0	4,000	0	4,000
499-CCLC	Other Supplies & Materials - CCLC Grant	0	28,298	28,298	(16,500)	11,798
499-CCLC-EES	Other Supplies & Materials - CCLC Grant	0	8,751	8,751	0	8,751
499-CHR	Other Supplies & Materials - CHR	0	1,500	1,500	1,015	2,515
499-CL	Other Supplies & Materials - CL	0	2,828	2,828	500	3,328
499-FAM	Other Supplies & Materials - FAM	0	9,922	9,922	0	9,922
499-LEAP	Other Supplies & Materials - LEAPS Grant	7,448	0	7,448	0	7,448
499-SUP	Other Supplies & Materials - SUP	0	2,000	2,000	0	2,000
524	In Service/Staff Development	500	0	500	0	500
524-CCLC	In Service/Staff Development - CCLC Grant	0	3,732	3,732	0	3,732
524-CCLC-EES	In Service/Staff Development - CCLC Grant	0	1,000	1,000	0	1,000
524-FRC	In Service/Staff Development - RRC	0	0	0	600	600
524-LEAP	In Service/Staff Development - LEAPS Grant	4,000	(455)	3,545	0	3,545
790	Other Equipment	2,300	0	2,300	0	2,300
790-CCLC	Other Equipment - LEAPS Grant	0	0	0	2,000	2,000
	Total Community Services	361,850	286,832	648,682	4,615	653,297

LCBOE: CCLC amendments.

LCBOE: LEAP expenses.

LCBOE: Donation expenses.

LCBOE: FRC expenses.

BOE Approved Jan 16, 2020
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Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS
General Fund 141
1/21/2020 14:08

Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
73100	*Early Childhood Education*					
116	Teachers	370,000	5,420	375,420	0	375,420
163	Educational Assistants	161,000	(11,510)	149,490	0	149,490
195	Certified Substitute Teachers	1,000	0	1,000	0	1,000
198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000
201	Social Security	33,356	(376)	32,980	0	32,980
204	State Retirement	54,964	(5,000)	49,964	0	49,964
206	Life Insurance	2,395	0	2,395	0	2,395
206-RET-LIF	Life Insurance	652	0	652	0	652
207	Medical Insurance	92,830	0	92,830	0	92,830
207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950
208	Dental Insurance	4,500	0	4,500	0	4,500
208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640
212	Employer Medicare	7,801	(88)	7,713	0	7,713
311-HHA	Contracts with Other School Systems	85,562	(4,535)	81,027	0	81,027
429	Instructional Supplies	1,600	0	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	1,600	0	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	0	0	0	0	0
	Total Early Childhood Education	827,270	(16,089)	811,181	0	811,181
76000	Capital Outlay					
76100	*Regular Capital Outlay*					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

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

BUDGET AMENDMENTS
General Fund 141
1/21/2020 14:08

Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
80000	Debt Service					
82130	*Principal*					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	*Education*					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	*Transfer out*					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	40,579,443	940,102	41,519,545	969,424	42,488,969
	Total Other Uses	0	0	0	0	0
Total General Purpose School		40,579,443	940,102	41,519,545	969,424	42,488,969
Beginning Fund Balance (Unaudited)		3,662,560	0	3,662,560	0	3,662,560
Total Revenue		38,664,611	946,315	39,610,926	969,424	40,580,350
Total Available Funds		42,327,171	946,315	43,273,486	969,424	44,242,910
Total Expenditures		40,579,443	940,102	41,519,545	969,424	42,488,969
Estimated Ending Fund Balance		1,747,728	6,213	1,753,941	0	1,753,941

* $300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.

BOE Approved Jan 16, 2020
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Loudon County Commission
EXHIBIT 020230-M

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/29/20						
3					1/29/20 8:37 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 020										
6	REVENUE										
7		4000	Local Taxes								
8			40110		Current Property Taxes				0		0
9			40120		Trustee's Pr Yr		2,200		2,200		2,200
10			40125		Trustee's Collections-Bankruptcy		100		100		100
11			40130		Clerk and Master's Pr Yr		4,600		4,600		4,600
12			40140		Interest and Penalty		500		500		500
13			40210		Local Option Sales Tax		178,640		178,640		178,640
14			40320		Bank Excise Tax		221		221		221
15					Total Local Revenue		186,261	0	186,261	0	186,261
16											
17											
18											
19											
20	CASH TRANSFERS IN FROM OTHER SUBFUNDS										
21					Transfer in from Subfund 019		0		0		0
22					Transfer in from Subfund BAL				0		0
23											
24					Total Transfers		0	0	0	0	0
25											
26											
27		49000	Other Sources (Non-Revenue)								
28			49600		Proceeds from Sale of Capital Assets (Trade-in Value of Vehicles)				0	222,300	222,300
29					Total Other Non-Revenue Sources		0	0	0	222,300	222,300
30											
31											
32											
33					TOTAL SUBFUND 020 REVENUE		186,261	0	186,261	222,300	408,561
34											

CORRECTION
Budget Committee Jan 21, 2020
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LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/29/20						
3					1/29/20 8:37 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
35	EXPENDITURES										
36		58900	Miscellaneous								
37			510		Trustee's Commission		4,000		4,000		4,000
38					Total Miscellaneous Expenditures		4,000	0	4,000	0	4,000
39											
40		91110	General Administration Projects								
41		510			Trustee's Commission				0		0
42		322			Evaluation & Testing		0		0	1,350	1,350
43		399			Other Contracted Services-(Appropriate as needed)		200,000	(181,000)	19,000	(1,350)	17,650
44		399	HWY72		Other Contracted Services				0		0
45		399	MAINT		Other Contracted Services			0	0		0
46		712	MAINT		Heating & Air Conditioning Equipment				0		0
47		718	ASSOR		Vehicles			25,200	25,200		25,200
48		718			Vehicles-Trade-in Vehicles			22,000	22,000	(14,020)	7,980
49		718			Vehicles-Trade-in Vehicles					236,320	236,320
50		719	COCLK		Office Equipment				0		0
51		719	IT		Office Equipment			7,300	7,300		7,300
52		790	MAINT		Other Equipment		0	11,500	11,500		11,500
53		791	COBLDG		Other Construction				0		0
54					Total General Adm Projects		200,000	(115,000)	85,000	222,300	307,300
55											
56		91130	Public Safety Projects								
57		471	SHERF		Software		0	69,000	69,000		69,000
58		711	EMA		Furniture & Fixtures				0		0
59		718	SHERF		Vehicles			40,000	40,000		40,000
60									0		0
61					Total Public Safety Projects		0	109,000	109,000	0	109,000
62											
63		91140	Public Health and Welfare								
64		711	SRCNTR	Ot	Furniture & Fixtures		0	6,000	6,000		6,000
65									0		0
66											
67					Total Health and Welfare Projects		0	6,000	6,000	0	6,000
68											
69		91160	Agriculture & Natural Resources Project								
70		399	AG		Other Contracted Services		0		0		0
71											
72					Total Agriculture & Natural Resources Projects		0		0		0

Asbestos inspection at Luttrell Community Center

[21Jan_03Feb2020]

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/29/20						
3					1/29/20 8:37 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
73											
74		91120	Administration of Justice Projects								
75		711	SESSN		Furniture		61,261		61,261		61,261
76					Total Adm of Justice Projects		61,261	0	61,261	0	61,261
77											
78											
79		91190	Other General Government Projects								
80		316	HROAD		Contributions				0		0
81					Total Other General Government Projects		0	0	0	0	0
82											
83											
84											
85		91200	Highway & Street Capital Projects								
86		399			Other Contracted Services				0		0
87		404			Hot Mix				0		0
88		718			Motor Vehicles				0		0
89		790			Other Equipment				0		0
90					Total Highway and Street Capital Projects		0	0	0	0	0
91											
92											
93											
94					TOTAL SUBFUND 020 EXPENDITURES		265,261	0	265,261	222,300	487,561
95											
96					TOTAL SUBFUND 020 EXPENDITURES		265,261	0	265,261	222,300	487,561
97											
98											

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/29/20						
3					1/29/20 8:37 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
99											
100	SUBFUND 020 SUMMARY:										
101					Beginning Balance July 1, 2019		0				
102											
103					Plus FY 19-20 Revenue		186,261	0	186,261	222,300	408,561
104											
105					Less FY 19-20 Expenditures		265,261	0	265,261	222,300	487,561
106											
107					Revenue/Expense Effect		(79,000)	0	(79,000)	0	(79,000)
108											
109											
110					FY 19-20 Cash transfer In from Subfund 019		61,321		61,321	0	61,321
111					FY 19-20 Cash transfer In from Subfund BAL		61,261		61,261		61,261
112											
113					Estimated June 30 2020 Subfund 020 Balance		43,582	0	43,582	0	43,582
114											
115											

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/29/20						
3					1/29/20 8:37 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
253	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
254											
255			Transfers In from Other Subfunds								
256					Transfer In from Subfund 019				0	67,488	67,488
257											
258					Total Transfers In from Other Subfunds		0	0	0	67,488	67,488
259											
260					TOTAL SUBFUND BAL TRANSFERS IN		0	0	0	67,488	67,488
261											
262											
263											
264			Transfers Out to Other Subfunds								
265					Transfer Out to Subfund 020		61,261		61,261		61,261
266					Transfer Out to Subfund 7.0				0	0	0
267					Transfer Out to Subfund				0	0	0
268								0	0		0
269											
270					Total Transfers Out to Other Subfunds		61,261	0	61,261	0	61,261
271											
272					TOTAL SUBFUND BAL TRANSFERS OUT		61,261	0	61,261	0	61,261
273											
274											
275	SUBFUND BAL SUMMARY:										
276					Beginning Balance July 1, 2019		82,989				
277											
278					Plus FY 19-20 Cash Transfers In from Other SFs		0	0	0	67,488	67,488
279											
280					Less FY 19-20 Cash Transfers Out to Other SFs		61,261	0	61,261	0	61,261
281											
282					Revenue/Expense Effect		(61,261)	0	(61,261)	67,488	6,227
283											
284											
285					Transfer In from Subfund 019				0	0	0
286									0		0
287											
288					Estimated June 30 2020 Subfund BAL Balance		21,728	0	21,728	67,488	89,216
289											
290											

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/29/20						
3					1/29/20 8:37 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
291	SUBFUND 15M Jail Renovation										
292	REVENUE										
293		49000	Other Sources								
294			49100		Bonds Issued		0		0	0	0
295			44110		Investment Income				0	100,000	100,000
296									0		0
297											
298					Total Other Sources		0	0	0	100,000	100,000
299											
300	EXPENSES										
301		91130	Public Safety Projects								
302			321		Engineering Services				0	22,500	22,500
303			322		Evaluation & Testing				0	2,500	2,500
304			706		Building Construction				0	335,000	335,000
305											
306											
307					TOTAL SUBFUND 15M EXPENDITURES		0	0	0	360,000	360,000
308											
309											
310											
311	SUBFUND 15M SUMMARY:										
312					Beginning Balance July 1, 2019 (Cash per YE Report)		8,328,418				
313											
314					Plus FY 19-20 Revenue		0	0	0	100,000	100,000
315											
316					Less FY 19-20 Expenditures		0	0	0	360,000	360,000
317											
318					Revenue/Expense Effect		0	0	0	(260,000)	(260,000)
319											
320											
321					Less PY Encumbrances		7,783,219	0	7,783,219		7,783,219
322					CY Expenses included in PY Enc - Retainage				0	335,000	335,000
323											
324					Estimated June 30 2020 Subfund 15M Balance		545,199	0	545,199	(260,000)	620,199
325											

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/29/20						
3					1/29/20 8:37 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
326	SUBFUND CRT - Courthouse Fire										
327	REVENUE										
328		49000	Other Sources								
329			49700		Insurance Recovery		0		0		0
330			49410		Other Revenue				0		0
331					Total Other Sources		0	0	0	0	0
332											
333					TOTAL SUBFUND CRT REVENUE		0	0	0	0	0
334											
335	EXPENDITURES										
336		91120	Administration of Justice Projects								
337			304		Architects						0
338			307		Communication					1,313	1,313
339			309		Contracts with Government Agencies					117,731	117,731
340			321		Engineering Services					65,717	65,717
341			322		Evaluation and Testing					5,000	5,000
342			330		Operating Lease Payments					395	395
343			335		Building Maintenance & Repair					591	591
344			399		Other Contracted Services				0	58,216	58,216
345			435		Office Supplies					2,071	2,071
346			452		Utilities					1,729	1,729
347			499		Other Supplies & Materials					931	931
348			503		Excess Risk Insurance					1,000	1,000
349			709		Data Processing Equipment					23,114	23,114
350			711		Furniture and Fixtures					27,761	27,761
351			719		Office Equipment					15,370	15,370
352			790		Other Equipment					8,110	8,110
353			707		Building Improvements		0		0		0
354					Total General Administration Projects		0	0	0	329,049	329,049
355											
356		91110	General Administration Projects				0		0		0
357											
358					Total General Administration Projects		0	0	0	0	0
359											
360											
361					TOTAL SUBFUND CRT EXPENDITURES		0	0	0	329,049	329,049
362											

68,009 expensed YTD
49,722 Jan-Jun Lease @ 8,287/mo
117,731

[21Jan_03Feb2020]

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/29/20						
3					1/29/20 8:37 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
363	SUBFUND CRT SUMMARY:										
364					Beginning Balance July 1, 2019		696,037				
365											
366					Plus FY 19-20 Revenue		0	0	0	0	0
367											
368					Less FY 19-20 Expenditures		0	0	0	329,049	329,049
369											
370					Revenue/Expense Effect		0	0	0	(329,049)	(329,049)
371											
372											
373					Less PY Encumbrances		12,880				
374									0		0
375											
376					Estimated June 30 2020 Subfund CRT Balance		683,157	0	683,157	(329,049)	354,108
377											

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/29/20						
3					1/29/20 8:37 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
414											
415	SUBFUND 7.0M - New Annex Building										
416	REVENUE										
417		49000	Other Sources								
418											
419			49800		Transfers In (From County General)			37,400	37,400		37,400
420			49100		Bonds Issued		0		0		0
421											
422					Total Other Sources		0	37,400	37,400	0	37,400
423											
424					TOTAL SUBFUND 7.0M REVENUE		0	37,400	37,400	0	37,400
425											
426	EXPENDITURES										
427		91120	Administration of Justice Projects								
428			321		Engineering			35,000	35,000		35,000
429			322		Evaluation and Testing			2,400	2,400		2,400
430							0		0		0
431											
432					Total Subfund 7.0M		0	37,400	37,400	0	37,400
433											
434					TOTAL SUBFUND 7.0M EXPENDITURES		0	37,400	37,400	0	37,400
435											
436											
437	SUBFUND 7.0M SUMMARY:										
438					Beginning Balance July 1, 2019		0				
439											
440					Plus FY 19-20 Revenue		0	37,400	37,400	0	37,400
441											
442					Less FY 19-20 Expenditures		0	37,400	37,400	0	37,400
443											
444					Revenue/Expense Effect		0	0	0	0	0
445											
446											
447					Cash Transfer In from Subfund BAL				0	0	0
448									0		0
449											
450					Estimated June 30 2020 Subfund 7.0M Balance		0	0	0	0	0
451											

Transfers In from County General Fund will be reimbursed from Bond Proceeds

[21Jan_21Jan2020]

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/29/20						
3					1/29/20 8:37 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
452											
453	SUBFUND 600 - DELCONCA PILOT T REIMB $600,000 FROM BAL										
454	REVENUE										
455		40163	DELCA		Payments in-Lieu of Taxes - DelConca				0	4,178	4,178
456		49800			Transfers in from Hwy Fund 131		14,081		14,081		14,081
457											
458					Total Local Taxes		14,081		14,081	4,178	14,081
459											
460					TOTAL SUBFUND 600 REVENUE		14,081		14,081	4,178	14,081
461											
462	EXPENDITURES										
463											
464		91190	309		Contracts With Government Agencies		0		0	4,178	4,178
465		99100	590		Transfers to Other Funds - 101 - Voting Grant Match		55,546		55,546		55,546
466											
467					TOTAL SUBFUND 600 EXPENSES		55,546	0	55,546	4,178	59,724
468											
469											
470											
471	SUBFUND 600 SUMMARY:										
472					Beginning Balance July 1, 2019		261,516				
473											
474					Plus FY 19-20 Revenue		14,081	0	14,081	4,178	18,259
475											
476					Less FY 19-20 Expenditures		55,546	0	55,546	4,178	59,724
477											
478					Revenue/Expense Effect		(41,465)	0	(41,465)	0	(41,465)
479											
480											
481									0		0
482									0		0
483											
484					Estimated June 30 2020 Subfund 600 Balance		220,051	0	220,051	0	220,051
485											
486											

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/29/20						
3					1/29/20 8:37 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
487	SUBFUND H72-HWY 72 @ TELLICO PARKWAY										
488	NON-REVENUE										
489		47590	Other Federal Through State				0		0	93,480	93,480
490											
491					Total Other Sources		0		0	93,480	93,480
492											
493					TOTAL SUBFUND H72 REVENUE		0		0	93,480	93,480
494											
495	EXPENDITURES										
496		91200	Highway and Street Capital Projects								
497			399		Other Contracted Services		0		0	1,000	1,000
498											
499					Total Highway & Street Capital Projects		0		0	1,000	1,000
500											
501			316		Contributions		0		0		0
502											
503					Total Contributions		0		0		0
504											
505					TOTAL SUBFUND H72 EXPENDITURES		0		0	1,000	0
506											
507											
508	SUBFUND H72 SUMMARY:										
509					Beginning Balance July 1, 2019-Cash per YE Report		14,076				
510											
511					Plus FY 19-20 Revenue		0	0	0	93,480	93,480
512											
513					Less FY 19-20 Expenditures		0	0	0	1,000	1,000
514											
515					Revenue/Expense Effect		0	0	0	92,480	92,480
516											
517					Plus Transfer In from Subfund BAL		0				
518									0		0
519					Less PY Encumbrances		94,176				
520											
521					Estimated June 30 2020 Subfund H72 Balance		(80,100)	0	(80,100)	92,480	12,380
522											

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/29/20						
3					1/29/20 8:37 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
561											
562	SUBFUND 019 - FY 2018-2019 Projects										
563	REVENUE										
564		40000	Local Taxes								
565			40163		Payments in-Lieu of Taxes - Other		0		0		0
566											
567					Total Local Taxes		0		0		0
568											
569					TOTAL SUBFUND 019 REVENUE		0		0		0
570											
571	EXPENDITURES										
572											
573											
574	SUBFUND 019 SUMMARY:										
575					Beginning Balance July 1, 2019 - Per YE Report		129,354				
576											
577					Plus FY 19-20 Revenue		0	37,400	37,400		37,400
578											
579					Less FY 19-20 Expenditures		0	0	0		0
580											
581					Revenue/Expense Effect		0	37,400	37,400	0	37,400
582											
583											
584					Less Transfer Out to Subfund 020		(61,321)		(61,321)		(61,321)
585					Less Transfer Out to Subfund BAL					(67,488)	
586											
587					Less PY Encumbrance		0		0	0	0
588											
589					Estimated June 30 2020 Subfund 019 Balance		68,033	0	68,033	(67,488)	545
590											
591											
592											
593											
594											
595											
596											
597											
598											

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/29/20						
3					1/29/20 8:37 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
599											
600					TOTAL REVENUE		372,446	37,400	409,846	419,958	725,626
601											
602					TOTAL AVAILABLE FUNDS		372,446	37,400	409,846	419,958	829,804
603											
604											
605					TOTAL EXPENDITURE/TRFS		523,081	37,400	560,481	916,527	1,477,008
606					TOTAL TRANSFERS OUT		55,546	0	55,546	0	55,546
607											
608					BEGINNING FUND BALANCE		9,874,280		1,777,824		1,777,824
609											
610					Less PY Encumbrances		7,890,275				
611											
612					Effect on Budget					(496,569)	
613					CY Expense included in PY Enc (Retainage)					335,000	
614											
615					ENDING FUND BALANCE		1,777,824	0	1,777,824	(161,569)	1,616,255
616											
617											
618											
619											
620											
621											
622											

A PY Enc of $4,012 in SF 019 was liquidated because it was not needed.

Original PY Enc total = 7,894,287
Adjusted after YE = 7,890,275
Difference = 4,012

CORRECTION
Budget Committee Jan 21, 2020
County Commission Feb 3, 2020

Loudon County Commission
EXHIBIT 020320-N

COPY

Loudon County Budget Committee
Meeting Minutes
December 16, 2019

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

The following members of the Budget Committee were present for the December 16, 2019 regular monthly meeting: Mayor Bradshaw, Commissioner Meers, Commissioner Shaver, Commissioner Satterfield, and Budget Director Tracy Blair; Commissioner Cullen was absent. Others in attendance included Sessions Clerk Steve Harrelson, Administrator of Elections Susan Harrison, Chief Deputy Jimmy Davis, Library Board Chair Barry Baker, and Pat Hunter.

The following items were considered:

Approval of November 18, 2019 meeting minutes
Commissioner Shaver made the motion to approve as presented; seconded by Commissioner Meers. The motion ***PASSED*** unanimously upon the vote.

Consideration of recommendation to approve A Resolution to Accept a Donation of $5,000.00 for the Construction of a Cattery at Loudon County Animal Shelter
Commissioner Shaver made the motion to approve as presented; seconded by Commissioner Meers. The motion ***PASSED*** unanimously upon the vote.

Consideration of recommendation to approve application/acceptance of $25,000 Technology Grant; no matching funds required – Susan Harrison, Administrator of Elections
Commissioner Shaver made the motion to approve as presented; seconded by Commissioner Satterfield. The motion ***PASSED*** unanimously upon the vote.

Loudon County Public Libraries – Barry Baker, Library Board Chair

(a) Response to Budget Committee's request for information regarding library usage
Mr. Baker responded to a Budget Committee request presented at the September 16, 2019 Budget Committee meeting by providing handouts that documents library usage. Budget Committee members expressed appreciation for the information.

(b) Consideration of request for panic buttons at Public Libraries
Mr. Baker explained there are several hours when only one staff member is present in the libraries, and two libraries have reported "incidents" to the Library Board. Mr. Baker requested consideration of equipping the libraries with panic buttons similar to those in other county departments. These are designed to alert law enforcement in the event of an emergency. Commissioner Shaver suggested funding by the Library Board if possible. Mayor Bradshaw conferred with IT Director Thomas Lewis, agreed to obtain a price estimate on panic buttons for the libraries, and contact Mr. Baker when the information is available. ***NO ACTION TAKEN***

Commissioner Meers suggested consideration of honoring Tammy Smallen, previous Loudon Library Manager who served in that capacity 39.5 years. Mr. Baker suggested naming the Genealogy Center at Loudon Library in her honor, and agreed to ask the Library Board to consider this.

Consideration of request to increase full-time staff by one (1) employee and reduce part-time staff by one (1) employee – Steve Harrelson, Sessions Clerk
Mr. Harrelson explained that it's more advantageous to move part-time funding to a full-time position, adding there will be no FY 2021 part-time wages in Sessions Court if this request is approved. Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Satterfield; ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of reclassification of Sheriff and Jail employees – Chief Deputy Jimmy Davis
Members of the Budget Committee received a handout in their packets for this meeting. Chief Davis referred to the FY 2020 budgeting process and his comments that a revised rank structure would be required with the approval of additional employees. The requested revisions are:

Sheriff's Department:	Increase Patrol Corporals by 1; decrease Patrol Deputies by 1
Jail Department:	Add 3 Corrections Seargents; decrease Corrections Officers by 3 (Currently, there are 0 Corrections Seargents)

The unspent appropriations due to hiring new employees in phases will cover the increase in wages of higher ranked employees.

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

Consideration of approval of line adjustments in Veterans Services 101-58300
Commissioner Shaver made the motion to approve; seconded by Commissioner Meers; ***PASSING UNANIMOUSLY*** upon the vote.

ADDITIONAL ITEMS DISCUSSED:

ADA Transition Plan – Mayor Bradshaw
Mayor Bradshaw distributed the ADA Transition Plan listing building locations, needed improvements and estimated cost of each. Mayor Bradshaw stated eligibility for TPO funding is dependent on the county's plan being in place; i.e., a budget for this purpose, even a small one. The mayor added that funding for each project is not required. Ms. Blair reminded the Committee of subfund ADA in General Capital Projects Fund 171. This subfund was established for expenses related to ADA compliance and currently contains approximately $3,000 cash, although appropriations have not been approved. Mayor Bradshaw stated that any amount of funds set aside for this purpose will meet requirements. ***NO ACTION TAKEN.***

Update on Luttrell Community Center:
Mayor Bradshaw shared the estimate to demolish the building: $6,000. ***NO ACTION TAKEN***

All business concluded, Mayor Bradshaw declared the meeting adjourned.

Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Loudon County Commission

EXHIBIT 020320-O

101 General

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	10,538,579.00	(2,065,534.82)	19.60 %	878,214.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	130,000.00	(68,654.90)	52.81 %	10,833.33	405.63	-3.74 %
40125	Trustee Collection-Bankruptcy	4,200.00	(214.25)	5.10 %	350.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	73,000.00	(82,763.18)	113.37 %	6,083.33	(1,912.71)	31.44 %
40140	Interest And Penalty	33,000.00	(8,021.52)	24.31 %	2,750.00	21.32	-0.78 %
40163	Payments In Lieu Of Taxes - Other	532,567.00	(117,204.94)	22.01 %	44,380.58	0.00	0.00 %
40210	Local Option Sales Tax	265,100.00	(175,617.38)	66.25 %	22,091.67	(64,889.90)	293.73 %
40220	Hotel/Motel Tax	440,000.00	(275,098.73)	62.52 %	36,666.67	(43,618.45)	118.96 %
40250	Litigation Tax - General	100,000.00	(63,307.74)	63.31 %	8,333.33	(11,102.23)	133.23 %
40260	Litigation Tax - Special Purpose	290,000.00	(164,396.52)	56.69 %	24,166.67	(28,247.76)	116.89 %
40270	Business Tax	536,400.00	(129,781.75)	24.19 %	44,700.00	(41,697.75)	93.28 %
40275	Mixed Drink Tax	29,000.00	(18,699.18)	64.48 %	2,416.67	(6,203.39)	256.69 %
40320	Bank Excise Tax	21,022.00	0.00	0.00 %	1,751.83	0.00	0.00 %
40330	Wholesale Beer Tax	95,000.00	(53,921.12)	56.76 %	7,916.67	(6,914.51)	87.34 %
41120	Animal Registration	63,500.00	(40,125.00)	63.19 %	5,291.67	(4,970.00)	93.92 %
41140	Cable TV Franchise	332,000.00	(183,302.89)	55.21 %	27,666.67	(4,866.26)	17.59 %
41510	Beer Permits	3,500.00	(2,374.98)	67.86 %	291.67	(1,765.41)	605.28 %
41520	Building Permits	415,330.00	(232,961.00)	56.09 %	34,610.83	(36,474.00)	105.38 %
41590	Other Permits	35,430.00	(12,288.50)	34.68 %	2,952.50	(2,407.05)	81.53 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(570.00)	21.92 %	216.67	0.00	0.00 %
42190	Data Entry Fee - Circuit Court	1,200.00	(268.00)	22.33 %	100.00	(48.00)	48.00 %
42191	Courtroom Security Fee	5,000.00	(2,307.13)	46.14 %	416.67	(343.16)	82.36 %
42210	Fines	10,000.00	(6,766.53)	67.67 %	833.33	(1,008.90)	121.07 %
42220	Officers Costs	20,000.00	(8,196.33)	40.98 %	1,666.67	(561.21)	33.67 %
42240	Drug Control Fines	2,200.00	(1,450.90)	65.95 %	183.33	(219.93)	119.96 %
42250	Jail Fees	1,560.00	(429.65)	27.54 %	130.00	(24.22)	18.63 %
42290	Data Entry Fee - Criminal Court	1,000.00	(622.50)	62.25 %	83.33	(20.50)	24.60 %
42292	Victims Assistance Assessments	3,450.00	(1,961.00)	56.84 %	287.50	(17.00)	5.91 %
42310	Fines	45,000.00	(16,824.46)	37.39 %	3,750.00	(1,642.07)	43.79 %
42320	Officers Costs	113,000.00	(45,676.94)	40.42 %	9,416.67	(5,547.09)	58.91 %
42330	Games And Fish Fines	500.00	(250.65)	50.13 %	41.67	(24.75)	59.40 %
42340	Drug Control Fines	7,500.00	(2,566.37)	34.22 %	625.00	(324.43)	51.91 %
42350	Jail Fees	5,200.00	(2,146.51)	41.28 %	433.33	(331.55)	76.51 %
42380	DUI Treatment Fines	15,000.00	(6,006.34)	40.04 %	1,250.00	(658.35)	52.67 %
42390	Data Entry Fee - General Sessions	18,000.00	(11,703.50)	65.02 %	1,500.00	(2,036.50)	135.77 %
42391	Courtroom Security Fee	100,000.00	(61,680.84)	61.68 %	8,333.33	(10,588.03)	127.06 %
42392	Victims Assistance Assessments	18,000.00	(8,214.27)	45.63 %	1,500.00	(1,506.09)	100.41 %

101 General

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Actual	% of Avg
42410	Fines	1,700.00	(769.50)	45.26 %	141.67	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	673.00	(356.00)	52.90 %	56.08	(36.00)	64.19 %
42520	Officers Costs	33,000.00	(4,882.51)	14.80 %	2,750.00	(858.32)	31.21 %
42530	Data Entry Fee - Chancery Court	13,900.00	(2,093.00)	15.06 %	1,158.33	(336.00)	29.01 %
42591	Courtroom Security Fee	2,580.00	(826.70)	32.04 %	215.00	(186.30)	86.65 %
42610	Fines	5,000.00	(5,347.00)	106.94 %	416.67	(1,050.00)	252.00 %
43190	Other General Service Charges	0.00	(31,623.18)	0.00 %	0.00	(11,167.68)	0.00 %
43370	Telephone Commissions	50,000.00	(20,541.20)	41.08 %	4,166.67	0.00	0.00 %
43380	Vending Machine Collections	0.00	(38.35)	0.00 %	0.00	0.00	0.00 %
43392	Data Processing Fee -Register	21,000.00	(12,726.00)	60.60 %	1,750.00	(2,288.00)	130.74 %
43394	Data Processing Fee - Sheriff	10,000.00	(2,833.35)	28.33 %	833.33	(314.45)	37.73 %
43395	Sex Offender Registraion Fee	3,000.00	(1,000.00)	33.33 %	250.00	(300.00)	120.00 %
43396	Data Processing Fee - County Clerk	3,000.00	(486.00)	16.20 %	250.00	(63.00)	25.20 %
43399	Vehicle Insurance Coverage and	0.00	(845.00)	0.00 %	0.00	(210.00)	0.00 %
44110	Investment Income	20,000.00	(156,837.59)	784.19 %	1,666.67	(53,743.28)	3,224.60 %
44120	Lease/Rentals	2,600.00	(1,850.00)	71.15 %	216.67	(250.00)	115.38 %
44130	Sale Of Materials And Supplies	2,200.00	(1,050.00)	47.73 %	183.33	(525.00)	286.36 %
44131	Commissary Sales	16,000.00	(16,730.14)	104.56 %	1,333.33	(2,094.36)	157.08 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	61,550.00	(37,986.63)	61.72 %	5,129.17	(4,899.18)	95.52 %
44161	Cobra Insurance Payments	1,949.00	(1,519.77)	77.98 %	162.42	(533.31)	328.36 %
44170	Miscellaneous Refunds	3,583.00	(8,216.27)	229.31 %	298.58	0.00	0.00 %
44180	Expenditure Credits	0.00	(3,642.38)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	500.00	(4,005.00)	801.00 %	41.67	0.00	0.00 %
44560	Damages Recovered From Individuals	830.00	(830.00)	100.00 %	69.17	0.00	0.00 %
44570	Contributions & Gifts	24,400.00	(34,556.54)	141.63 %	2,033.33	(8,123.00)	399.49 %
44580	Performance Bond Forfeitures	0.00	(18,000.00)	0.00 %	0.00	(18,000.00)	0.00 %
45510	County Clerk	483,000.00	(264,384.00)	54.74 %	40,250.00	(28,116.87)	69.86 %
45520	Circuit Court Clerk	95,000.00	(47,365.62)	49.86 %	7,916.67	(3,515.19)	44.40 %
45540	General Sessions Court Clerk	428,250.00	(223,469.25)	52.18 %	35,687.50	(34,771.60)	97.43 %
45550	Clerk And Master	60,000.00	(55,261.11)	92.10 %	5,000.00	(7,283.02)	145.66 %
45580	Register	328,000.00	(202,864.08)	61.85 %	27,333.33	(36,264.59)	132.68 %
45590	Sheriff	41,000.00	(15,520.83)	37.86 %	3,416.67	(3,561.60)	104.24 %
45610	Trustee	858,000.00	(242,983.02)	28.32 %	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	(6,762.00)	49.99 %	1,127.33	(1,127.00)	99.97 %
46210	Law Enforcement Training Programs	39,200.00	0.00	0.00 %	3,266.67	0.00	0.00 %
46290	Other Public Safety Grants	0.00	(1,424.12)	0.00 %	0.00	0.00	0.00 %
46310	Health Department Programs	436,300.00	(41,684.92)	9.55 %	36,358.33	0.00	0.00 %

101 General

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
46390	Other Health And Welfare Grants	20,000.00	(20,000.00)	100.00 %	1,666.67	0.00	0.00 %
46820	Income Tax	400,000.00	0.00	0.00 %	33,333.33	0.00	0.00 %
46830	Beer Tax	20,000.00	(9,616.50)	48.08 %	1,666.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(5,046.35)	56.07 %	750.00	(763.65)	101.82 %
46840	Alcoholic Beverage Tax	64,975.00	(43,157.31)	66.42 %	5,414.58	0.00	0.00 %
46852	State Revenue Sharing -	40,000.00	(28,053.27)	70.13 %	3,333.33	(9,064.21)	271.93 %
46915	Contracted Prisoner Board	90,000.00	(121,017.00)	134.46 %	7,500.00	0.00	0.00 %
46960	Registrar's Salary Supplement	15,000.00	(7,582.00)	50.55 %	1,250.00	(3,791.00)	303.28 %
46970	State Shared Sales Tax - Cities	6,000.00	(3,825.66)	63.76 %	500.00	(1,275.22)	255.04 %
46980	Other State Grants	181,837.00	0.00	0.00 %	15,153.08	0.00	0.00 %
46990	Other State Revenues	52,000.00	(550.13)	1.06 %	4,333.33	(130.00)	3.00 %
47220	Civil Defense Reimbursement	55,500.00	(16,000.00)	28.83 %	4,625.00	(16,000.00)	345.95 %
47235	Homeland Security Grants	13,675.00	0.00	0.00 %	1,139.58	0.00	0.00 %
47590	Other Federal Through State	40,333.00	(20,166.00)	50.00 %	3,361.08	(3,361.00)	100.00 %
48130	Contributions	5,000.00	(5,000.00)	100.00 %	416.67	0.00	0.00 %
48140	Contracted Services	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
48610	Donations	16,000.00	(9,098.47)	56.87 %	1,333.33	(2,441.97)	183.15 %
48990	Other	0.00	(11,099.77)	0.00 %	0.00	(1,368.89)	0.00 %
49700	Insurance Recovery	0.00	(20,407.35)	0.00 %	0.00	(5,275.22)	0.00 %
49800	Transfers In	55,546.00	0.00	0.00 %	4,628.83	0.00	0.00 %
	Total Revenues	**18,487,197.00**	**(5,663,841.19)**	**30.64 %**	**1,540,599.75**	**(542,633.16)**	**35.22 %**
Expenditures							
51100	County Commission	(207,782.00)	101,345.94	48.78 %	(17,315.17)	11,701.79	67.58 %
51210	Board Of Equalization	(2,600.00)	0.00	0.00 %	(216.67)	0.00	0.00 %
51220	Beer Board	(5,000.00)	1,433.62	28.67 %	(416.67)	513.43	123.22 %
51240	Other Boards And Committees	(7,150.00)	3,000.00	41.96 %	(595.83)	0.00	0.00 %
51300	County Mayor/Executive	(237,726.00)	125,130.75	52.64 %	(19,810.50)	17,439.51	88.03 %
51310	Personnel Office	(45,802.00)	17,649.27	38.53 %	(3,816.83)	1,566.20	41.03 %
51400	County Attorney	(155,000.00)	129,811.03	83.75 %	(12,916.67)	0.00	0.00 %
51500	Election Commission	(908,856.00)	487,467.25	53.64 %	(75,738.00)	366,218.56	483.53 %
51600	Register Of Deeds	(309,342.00)	184,934.17	59.78 %	(25,778.50)	21,955.76	85.17 %
51720	Planning	(151,242.00)	77,167.62	51.02 %	(12,603.50)	10,054.61	79.78 %
51750	Codes Compliance	(316,152.00)	135,735.52	42.93 %	(26,346.00)	19,584.87	74.34 %
51760	Geographical Information Systems	(68,598.00)	38,461.83	56.07 %	(5,716.50)	4,867.01	85.14 %
51800	County Buildings	(1,278,624.00)	801,544.50	62.69 %	(106,552.00)	91,187.70	85.58 %
51900	Other General Administration	(302,500.00)	273,315.27	90.35 %	(25,208.33)	30.00	0.12 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(656,361.00)	366,069.75	55.77 %	(54,696.75)	43,333.93	79.23 %

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
52200	Purchasing	(259,726.00)	138,258.33	53.23 %	(21,643.83)	19,311.26	89.22 %
52300	Property Assessor's Office	(430,763.00)	240,387.62	55.81 %	(35,896.92)	26,183.27	72.94 %
52400	County Trustee's Office	(378,668.00)	227,469.54	60.07 %	(31,555.67)	23,578.10	74.72 %
52500	County Clerk's Office	(645,050.00)	339,648.14	52.65 %	(53,754.17)	44,072.68	81.99 %
52600	Data Processing	(190,253.00)	111,264.15	58.48 %	(15,854.42)	9,835.51	62.04 %
53100	Circuit Court	(456,313.00)	259,243.99	56.81 %	(38,026.08)	30,560.02	80.37 %
53300	General Sessions Court	(690,905.00)	380,042.18	55.01 %	(57,575.42)	69,926.60	121.45 %
53310	General Sessions Judge	(471,761.00)	270,154.01	57.27 %	(39,313.42)	38,364.26	97.59 %
53400	Chancery Court	(295,728.00)	166,562.53	56.32 %	(24,644.00)	16,725.10	67.87 %
53500	Juvenile Court	(321,508.00)	175,973.64	54.73 %	(26,792.33)	20,946.16	78.18 %
53700	Judicial Commissioners	(66,400.00)	35,111.75	52.88 %	(5,533.33)	5,117.90	92.49 %
53900	Other Administration Of Justice	(18,760.00)	8,692.64	46.34 %	(1,563.33)	173.85	11.12 %
53920	Courtroom Security	(2,000.00)	1,824.10	91.21 %	(166.67)	0.00	0.00 %
53930	Victim Assistance Programs	(22,000.00)	10,175.27	46.25 %	(1,833.33)	1,523.09	83.08 %
54110	Sheriff's Department	(5,342,309.00)	3,035,722.92	56.82 %	(445,192.42)	358,261.33	80.47 %
54120	Special Patrols	(20,000.00)	1,710.35	8.55 %	(1,666.67)	105.00	6.30 %
54130	Traffic Control	(22,500.00)	17,693.63	78.64 %	(1,875.00)	3,277.59	174.80 %
54160	Administration Of The Sexual Offender	(1,500.00)	89.00	5.93 %	(125.00)	0.00	0.00 %
54210	Jail	(4,270,428.00)	1,884,613.47	44.13 %	(355,869.00)	202,561.92	56.92 %
54320	Rural Fire Protection	(240,000.00)	240,000.00	100.00 %	(20,000.00)	0.00	0.00 %
54410	Civil Defense	(221,717.00)	111,255.83	50.18 %	(18,476.42)	15,638.38	84.64 %
54490	Other Emergency Management	(29,675.00)	16,000.00	53.92 %	(2,472.92)	0.00	0.00 %
54610	County Coroner/Medical Examiner	(109,000.00)	109,000.00	100.00 %	(9,083.33)	0.00	0.00 %
54900	Other Public Safety	(541,500.00)	541,500.00	100.00 %	(45,125.00)	0.00	0.00 %
55110	Local Health Center	(42,241.00)	23,043.18	54.55 %	(3,520.08)	2,031.20	57.70 %
55120	Rabies And Animal Control	(455,898.00)	266,933.26	58.55 %	(37,991.50)	28,243.90	74.34 %
55190	Other Local Health Services	(436,300.00)	177,449.78	40.67 %	(36,358.33)	23,629.01	64.99 %
55900	Other Public Health And Welfare	(20,000.00)	20,000.00	100.00 %	(1,666.67)	0.00	0.00 %
56100	Adult Activities	(3,000.00)	3,000.00	100.00 %	(250.00)	0.00	0.00 %
56300	Senior Citizens Assistance	(274,588.00)	140,784.42	51.27 %	(22,882.33)	19,062.13	83.31 %
57100	Agricultural Extension Service	(178,389.00)	171,058.84	95.89 %	(14,865.75)	0.71	0.00 %
57500	Soil Conservation	(21,335.00)	10,556.47	49.48 %	(1,777.92)	863.21	48.55 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	0.00 %
57800	Storm Water Management	(4,000.00)	3,460.00	86.50 %	(333.33)	3,460.00	1,038.00 %
58110	Tourism	(145,000.00)	159,979.32	110.33 %	(12,083.33)	14,776.54	122.29 %
58120	Industrial Development	(166,430.00)	166,429.48	100.00 %	(13,869.17)	0.00	0.00 %
58130	Housing And Urban Development	(6,750.00)	6,000.00	88.89 %	(562.50)	0.00	0.00 %
58300	Veteran's Services	(55,656.00)	26,797.78	48.15 %	(4,638.00)	3,989.04	86.01 %
58500	Contributions To Other Agencies	(83,100.00)	83,100.00	100.00 %	(6,925.00)	0.00	0.00 %

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
58600	Employee Benefits	(2,500.00)	61,871.00	2,474.84 %	(208.33)	100.00	48.00 %
58900	Miscellaneous	(330,000.00)	69,780.00	21.15 %	(27,500.00)	0.00	0.00 %
82110	General Government	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
	Total Expenditures	**(21,979,386.00)**	**12,457,703.14**	**56.68 %**	**(1,831,615.50)**	**1,570,771.13**	**85.76 %**
Total 101	General	**(3,492,189.00)**	**6,793,861.95**	**194.54 %**	**(291,015.75)**	**1,028,137.97**	**353.29 %**

112 Courthouse & Jail Maintenance

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(64,465.13)	64.47 %	8,333.33	(11,181.60)	134.18 %
	Total Revenues	**100,000.00**	**(64,465.13)**	**64.47 %**	**8,333.33**	**(11,181.60)**	**134.18 %**
Expenditures							
58900	Miscellaneous	(2,000.00)	556.01	27.80 %	(166.67)	0.00	0.00 %
99100	Transfers Out	(125,000.00)	0.00	0.00 %	(10,416.67)	0.00	0.00 %
	Total Expenditures	**(127,000.00)**	**556.01**	**0.44 %**	**(10,583.33)**	**0.00**	**0.00 %**
Total 112	Courthouse & Jail Maintenance	**(27,000.00)**	**(63,909.12)**	**-236.70 %**	**(2,250.00)**	**(11,181.60)**	**-496.96**

114 Law Library

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	(2,593.64)	57.64 %	375.00	(440.13)	117.37 %
	Total Revenues	**4,500.00**	**(2,593.64)**	**57.64 %**	**375.00**	**(440.13)**	**117.37 %**
Expenditures							
56500	Libraries	(4,600.00)	2,125.63	46.21 %	(383.33)	103.87	27.10 %
58900	Miscellaneous	(150.00)	22.46	14.97 %	(12.50)	0.00	0.00 %
	Total Expenditures	**(4,750.00)**	**2,148.09**	**45.22 %**	**(395.83)**	**103.87**	**26.24 %**
Total 114	Law Library	**(250.00)**	**(445.55)**	**-178.22 %**	**(20.83)**	**(336.26)**	**-1,614.05**

115 Public Library

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	308,868.00	(60,371.05)	19.55 %	25,739.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(2,239.90)	64.00 %	291.67	14.25	-4.89 %
40125	Trustee's Collections - Bankruptcy	200.00	(6.68)	3.34 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(2,661.30)	133.07 %	166.67	(56.06)	33.64 %
40140	Interest And Penalty	900.00	(261.99)	29.11 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	400.00	0.00	0.00 %	33.33	0.00	0.00 %
43350	Copy Fees	4,950.00	(2,904.05)	58.67 %	412.50	(507.95)	123.14 %
43360	Library Fees	4,600.00	(2,374.83)	51.63 %	383.33	(403.30)	105.21 %
44130	Sale Of Materials And Supplies	150.00	(107.50)	71.67 %	12.50	(86.00)	688.00 %
44160	Retirees' Insurance Payments	1,171.00	(5,659.36)	483.29 %	97.58	(313.27)	321.03 %
44170	Miscellaneous Refunds	0.00	(192.30)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	275.00	(1,058.08)	384.76 %	22.92	(28.45)	124.15 %
48130	Contributions	31,415.00	(16,150.50)	51.41 %	2,617.92	(1,787.50)	68.28 %
48610	Donations	13,700.00	(21,900.00)	159.85 %	1,141.67	800.00	-70.07 %
	Total Revenues	**382,429.00**	**(115,887.54)**	**30.30 %**	**31,869.08**	**(2,368.28)**	**7.43 %**
Expenditures							
56500	Libraries	(362,122.00)	226,756.18	62.62 %	(30,176.83)	21,952.80	72.75 %
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	**(362,122.00)**	**226,756.18**	**62.62 %**	**(30,176.83)**	**21,952.80**	**72.75 %**
Total 115	Public Library	**20,307.00**	**110,868.64**	**-545.96 %**	**1,692.25**	**19,584.52**	**-1,157.31**

116 Solid Waste/Sanitation

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40210	Local Option Sales Tax	656,260.00	(434,744.07)	66.25 %	54,688.33	(160,636.17)	293.73 %
44145	Sale Of Recycled Materials	131,000.00	(32,787.58)	25.03 %	10,916.67	(3,148.14)	28.84 %
44160	Retirees' Insurance Payments	82.00	(273.52)	333.56 %	6.83	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(307.65)	0.00 %	0.00	0.00	0.00 %
46170	Solid Waste Grants	50,000.00	(15,505.25)	31.01 %	4,166.67	0.00	0.00 %
46430	Litter Program	49,100.00	(21,611.65)	44.02 %	4,091.67	0.00	0.00 %
46990	Other State Revenues	14,500.00	0.00	0.00 %	1,208.33	0.00	0.00 %
	Total Revenues	**900,942.00**	**(505,229.72)**	**56.08 %**	**75,078.50**	**(163,784.31)**	**218.15 %**
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	28,015.53	57.06 %	(4,091.67)	2,801.49	68.47 %
55732	Convenience Centers	(823,785.00)	540,382.75	65.60 %	(68,648.75)	44,750.06	65.19 %
55739	Other Waste Collection	(50,000.00)	21,851.00	43.70 %	(4,166.67)	6,651.00	159.62 %
	Total Expenditures	**(922,885.00)**	**590,249.28**	**63.96 %**	**(76,907.08)**	**54,202.55**	**70.48 %**
Total 116	Solid Waste/Sanitation	**(21,943.00)**	**85,019.56**	**387.46 %**	**(1,828.58)**	**(109,581.76)**	**-5,992.71**

119 Industrial/Economic Development

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44120	Lease/Rentals	21,295.00	(9,275.00)	43.55 %	1,774.58	(1,325.00)	74.67 %
44540	Sale Of Property	579,350.00	(579,350.00)	100.00 %	48,279.17	0.00	0.00 %
	Total Revenues	**600,645.00**	**(588,625.00)**	**98.00 %**	**50,053.75**	**(1,325.00)**	**2.65 %**
Expenditures							
58120	Industrial Development	(588,650.00)	213,135.16	36.21 %	(49,054.17)	0.00	0.00 %
	Total Expenditures	**(588,650.00)**	**213,135.16**	**36.21 %**	**(49,054.17)**	**0.00**	**0.00 %**
Total 119	Industrial/Economic Development	**11,995.00**	**(375,489.84)**	**3,130.39 %**	**999.58**	**(1,325.00)**	**132.56 %**

122 Drug Control

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
42240	Drug Control Fines	15,000.00	(5,315.94)	35.44 %	1,250.00	(238.92)	19.11 %
42340	Drug Control Fines	6,000.00	(2,566.37)	42.77 %	500.00	(324.42)	64.88 %
42865	Drug Task Force Forfeitures And	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
42910	Proceeds From Confiscated Property	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
44570	Contributions & Gifts	20,000.00	(13,498.00)	67.49 %	1,666.67	(2,124.00)	127.44 %
47990	Other Direct Federal Revenue	0.00	(0.42)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	**91,000.00**	**(21,380.73)**	**23.50 %**	**7,583.33**	**(2,687.34)**	**35.44 %**
Expenditures							
54150	Drug Enforcement	(135,150.00)	86,200.30	63.78 %	(11,262.50)	8,867.56	78.74 %
	Total Expenditures	**(135,150.00)**	**86,200.30**	**63.78 %**	**(11,262.50)**	**8,867.56**	**78.74 %**
Total 122	Drug Control	**(44,150.00)**	**64,819.57**	**146.82 %**	**(3,679.17)**	**6,180.22**	**167.98 %**

128 Other Special Revenue Fund

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
47700	Asset Forfeiture Funds	1,000.00	(616.00)	61.60 %	83.33	(369.60)	443.52 %
	Total Revenues	**1,000.00**	**(616.00)**	**61.60 %**	**83.33**	**(369.60)**	**443.52 %**
Expenditures							
54150	Drug Enforcement	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
	Total Expenditures	**(1,000.00)**	**0.00**	**0.00 %**	**(83.33)**	**0.00**	**0.00 %**
Total 128	Other Special Revenue Fund	**0.00**	**(616.00)**	**100.00 %**	**0.00**	**(369.60)**	**0.00 %**

131 Highway/Public Works

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	548,903.00	(288,230.46)	52.51 %	45,741.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(4,490.86)	29.94 %	1,250.00	25.12	-2.01 %
40125	Bankruptcy	540.00	(43.06)	7.97 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(4,739.05)	86.16 %	458.33	(99.62)	21.74 %
40140	Interest And Penalty	2,000.00	(564.57)	28.23 %	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	(30,527.29)	50.88 %	5,000.00	(15,667.44)	313.35 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44130	Sale Of Materials And Supplies	22,711.00	(11,019.40)	48.52 %	1,892.58	(1,400.60)	74.00 %
44145	Sale Of Recycled Materials	0.00	(205.20)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(11,361.94)	44.50 %	2,127.92	(1,610.22)	75.67 %
44170	Miscellaneous Refunds	3,000.00	(2,509.38)	83.65 %	250.00	0.00	0.00 %
44530	Sale Of Equipment	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
46410	Bridge Program	410,000.00	0.00	0.00 %	34,166.67	0.00	0.00 %
46420	State Aid Program	494,033.00	0.00	0.00 %	41,169.42	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,263,671.00	(1,193,086.59)	52.71 %	188,639.25	(391,066.44)	207.31 %
46930	Petroleum Special Tax	31,458.00	(17,517.69)	55.69 %	2,621.50	(5,839.22)	222.74 %
47590	Other Federal Through State	947,618.00	0.00	0.00 %	78,968.17	0.00	0.00 %
	Total Revenues	**4,857,124.00**	**(1,564,295.49)**	**32.21 %**	**404,760.33**	**(415,658.42)**	**102.69 %**
Expenditures							
61000	Administration	(851,261.00)	465,196.42	54.65 %	(70,938.42)	64,794.49	91.34 %
62000	Highway And Bridge Maintenance	(1,226,670.00)	1,193,048.82	97.26 %	(102,222.50)	(6,202.01)	-6.07 %
63100	Operation And Maintenance Of	(303,500.00)	240,530.16	79.25 %	(25,291.67)	(10,356.36)	-40.95 %
65000	Other Charges	(185,541.00)	156,467.95	84.33 %	(15,461.75)	1,168.37	7.56 %
66000	Employee Benefits	(477,282.00)	283,478.97	59.39 %	(39,773.50)	33,329.02	83.80 %
68000	Capital Outlay	(2,256,323.00)	721,041.04	31.96 %	(188,026.92)	198,883.00	105.77 %
99100	Transfers Out	(14,082.00)	0.00	0.00 %	(1,173.50)	0.00	0.00 %
	Total Expenditures	**(5,314,659.00)**	**3,059,763.36**	**57.57 %**	**(442,888.25)**	**281,616.51**	**63.59 %**
Total 131	Highway/Public Works	**(457,535.00)**	**1,495,467.87**	**326.85 %**	**(38,127.92)**	**(134,041.91)**	**-351.56**

141 General Purpose School

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	9,691,448.00	(1,893,422.24)	19.54 %	807,620.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	187,000.00	(58,362.21)	31.21 %	15,583.33	678.71	-4.36 %
40125	Bankruptcy	20,000.00	(245.75)	1.23 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	(82,323.77)	43.33 %	15,833.33	(1,735.80)	10.96 %
40140	Interest And Penalty	44,000.00	(8,175.25)	18.58 %	3,666.67	31.07	-0.85 %
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	(2,279,481.37)	56.99 %	333,333.33	(774,742.46)	232.42 %
40275	Mixed Drink Tax	25,000.00	(20,881.97)	83.53 %	2,083.33	(6,750.67)	324.03 %
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	(688.75)	57.40 %	100.00	(99.75)	99.75 %
43570	Receipts From Individual Schools	15,000.00	(8,560.00)	57.07 %	1,250.00	(3,455.00)	276.40 %
44110	Investment Income	30,000.00	(48,869.73)	162.90 %	2,500.00	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(203.00)	0.00 %	0.00	0.00	0.00 %
44146	E-Rate Funding	0.00	(336,847.18)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(48,152.09)	77.17 %	5,200.00	(8,591.74)	165.23 %
44170	Miscellaneous Refunds	2,000.00	(523.96)	26.20 %	166.67	(70.00)	42.00 %
46511	Basic Education Program	21,746,000.00	(13,047,600.00)	60.00 %	1,812,166.67	(2,174,600.00)	120.00 %
46515	Early Childhood Education	734,715.00	(340,116.19)	46.29 %	61,226.25	(67,842.78)	110.81 %
46590	Other State Education Funds	365,592.00	(146,251.50)	40.00 %	30,466.00	(35,591.60)	116.82 %
46591	Coordinated School Health	160,000.00	(62,078.85)	38.80 %	13,333.33	(12,398.64)	92.99 %
46594	Family Resource Centers	29,611.00	0.00	0.00 %	2,467.58	0.00	0.00 %
46610	Career Ladder Program	88,600.00	(36,536.43)	41.24 %	7,383.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(617,997.13)	53.74 %	95,833.33	(306,516.21)	319.84 %
46980	Other State Grants	10,000.00	(39,759.00)	397.59 %	833.33	(29,759.00)	3,571.08 %
46981	Safe Schools	85,500.00	0.00	0.00 %	7,125.00	0.00	0.00 %
46990	Other State Revenues	0.00	(7,268.35)	0.00 %	0.00	0.00	0.00 %
47131	Vocational Educ - Basic Grants To	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
47143	Special Education - Grants To States	0.00	(45,000.00)	0.00 %	0.00	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	264,982.00	(85,225.80)	32.16 %	22,081.83	(24,890.03)	112.72 %
47590	Other Federal Through State	0.00	(71,659.68)	0.00 %	0.00	(13,508.09)	0.00 %
47640	Rotc Reimbursement	66,000.00	(34,458.26)	52.21 %	5,500.00	0.00	0.00 %
48610	Donations	29,738.00	(22,071.51)	74.22 %	2,478.17	(318.30)	12.84 %
49700	Insurance Recovery	259,595.00	(630,620.70)	242.92 %	21,632.92	(369,643.79)	1,708.71 %
	Total Revenues	**39,610,926.00**	**(19,973,380.67)**	**50.42 %**	**3,300,910.50**	**(3,829,804.08)**	**116.02 %**
Expenditures							
71100	Regular Instruction Program	(22,261,783.00)	11,085,760.15	49.80 %	(1,855,148.58)	1,785,857.53	96.26 %

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
71200	Special Education Program	(3,050,660.00)	1,529,945.66	50.15 %	(254,221.67)	252,915.21	99.49 %
71300	Vocational Education Program	(1,226,888.00)	651,567.21	53.11 %	(102,240.67)	89,673.04	87.71 %
72110	Attendance	(53,257.00)	29,708.67	55.78 %	(4,438.08)	4,158.09	93.69 %
72120	Health Services	(591,267.00)	274,791.50	46.48 %	(49,272.25)	47,723.53	96.86 %
72130	Other Student Support	(1,249,803.00)	671,981.79	53.77 %	(104,150.25)	93,077.88	89.37 %
72210	Regular Instruction Program	(1,577,257.00)	799,382.63	50.68 %	(131,438.08)	121,676.16	92.57 %
72220	Special Education Program	(730,027.00)	304,729.72	41.74 %	(60,835.58)	33,658.71	55.33 %
72230	Vocational Education Program	(186,791.00)	116,457.25	62.35 %	(15,565.92)	12,663.72	81.36 %
72250	Technology	(966,246.00)	593,012.44	61.37 %	(80,520.50)	38,905.94	48.32 %
72310	Board Of Education	(676,288.00)	422,405.70	62.46 %	(56,357.33)	3,141.75	5.57 %
72320	Office Of The Superintendent	(483,304.00)	321,060.00	66.43 %	(40,275.33)	36,226.31	89.95 %
72410	Office Of The Principal	(1,213,441.00)	732,551.37	60.37 %	(101,120.08)	89,974.51	88.98 %
72510	Fiscal Services	(88,076.00)	50,619.16	57.47 %	(7,339.67)	6,834.11	93.11 %
72610	Operation Of Plant	(3,267,098.00)	2,441,671.60	74.74 %	(272,258.17)	232,639.94	85.45 %
72620	Maintenance Of Plant	(509,595.00)	308,976.03	60.63 %	(42,466.25)	35,531.06	83.67 %
72710	Transportation	(1,927,901.00)	1,134,026.89	58.82 %	(160,658.42)	178,739.56	111.25 %
73300	Community Services	(648,682.00)	309,449.02	47.70 %	(54,056.83)	54,004.55	99.90 %
73400	Early Childhood Education	(811,181.00)	441,151.69	54.38 %	(67,598.42)	59,905.74	88.62 %
	Total Expenditures	**(41,519,545.00)**	**22,219,248.48**	**53.52 %**	**(3,459,962.08)**	**3,177,307.34**	**91.83 %**
Total 141	General Purpose School	**(1,908,619.00)**	**2,245,867.81**	**117.67 %**	**(159,051.58)**	**(652,496.74)**	**-410.24**

142 School Federal Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	83,067.57	(29,485.85)	35.50 %	6,922.30	(13,709.60)	198.05 %
47141	Title 1 Grants To Local Educ Agencies	986,410.78	(478,759.13)	48.54 %	82,200.90	(69,336.02)	84.35 %
47143	Special Education - Grants To States	1,147,667.16	(417,249.23)	36.36 %	95,638.93	(64,459.93)	67.40 %
47144	Education Edge	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47145	Special Education Preschool Grants	22,696.47	(5,218.47)	22.99 %	1,891.37	0.00	0.00 %
47146	English Language Acquisition Grants	22,028.59	(8,715.28)	39.56 %	1,835.72	(23.80)	1.30 %
47147	Safe And Drug-Free Schools-St Grants	57,493.37	(18,252.41)	31.75 %	4,791.11	(2,210.22)	46.13 %
47189	Eisenhower Prof Development State	174,592.89	(65,729.50)	37.65 %	14,549.41	(7,070.78)	48.60 %
47590	Other Federal Through State	25,845.00	0.00	0.00 %	2,153.75	0.00	0.00 %
	Total Revenues	**2,519,801.83**	**(1,023,409.87)**	**40.61 %**	**209,983.49**	**(156,810.35)**	**74.68 %**
Expenditures							
71100	Regular Instruction Program	(756,512.35)	377,446.58	49.89 %	(63,042.70)	55,378.11	87.84 %
71200	Special Education Program	(698,704.47)	288,032.65	41.22 %	(58,225.37)	49,549.05	85.10 %
71300	Vocational Education Program	(51,867.57)	42,910.55	82.73 %	(4,322.30)	15,356.95	355.30 %
72130	Other Student Support	(64,357.46)	15,687.39	24.38 %	(5,363.12)	1,948.74	36.34 %
72210	Regular Instruction Program	(469,700.82)	216,266.98	46.04 %	(39,141.74)	28,557.83	72.96 %
72220	Special Education Program	(471,659.16)	234,582.37	49.74 %	(39,304.93)	23,053.64	58.65 %
72230	Vocational Education Program	(7,000.00)	3,058.51	43.69 %	(583.33)	257.40	44.13 %
	Total Expenditures	**(2,519,801.83)**	**1,177,985.03**	**46.75 %**	**(209,983.49)**	**174,101.72**	**82.91 %**
Total 142	School Federal Projects	**0.00**	**154,575.16**	**100.00 %**	**0.00**	**17,291.37**	**0.00 %**

143 Central Cafeteria

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43521	Lunch Payments - Children	430,000.00	(237,695.25)	55.28 %	35,833.33	(42,031.24)	117.30 %
43522	Lunch Payments - Adults	35,000.00	(16,842.07)	48.12 %	2,916.67	(2,838.70)	97.33 %
43523	Income From Breakfast	0.00	(449.35)	0.00 %	0.00	(27.65)	0.00 %
43525	A La Carte Sales	10,500.00	(5,748.75)	54.75 %	875.00	(648.65)	74.13 %
43570	Receipts From Individual Schools	100.00	(184.81)	184.81 %	8.33	(9.41)	112.92 %
44110	Investment Income	1,000.00	(4,964.34)	496.43 %	83.33	(0.54)	0.65 %
46520	School Food Service	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
46980	Other State Grants	12,000.00	0.00	0.00 %	1,000.00	0.00	0.00 %
47111	USDA School Lunch Program	1,174,500.00	(617,172.89)	52.55 %	97,875.00	(217,446.54)	222.17 %
47113	Breakfast	356,000.00	(192,133.45)	53.97 %	29,666.67	(68,848.80)	232.07 %
47114	USDA - Other	186,000.00	(5,029.50)	2.70 %	15,500.00	0.00	0.00 %
47590	Other Federal Through State	0.00	(57,849.92)	0.00 %	0.00	(15,253.85)	0.00 %
47990	Other Direct Federal Revenue	150,000.00	(162,444.00)	108.30 %	12,500.00	(46,002.00)	368.02 %
	Total Revenues	**2,380,100.00**	**(1,300,514.33)**	**54.64 %**	**198,341.67**	**(393,107.38)**	**198.20 %**
Expenditures							
73100	Food Service	(2,380,100.00)	1,725,097.26	72.48 %	(198,341.67)	84,623.08	42.67 %
	Total Expenditures	**(2,380,100.00)**	**1,725,097.26**	**72.48 %**	**(198,341.67)**	**84,623.08**	**42.67 %**
Total 143	Central Cafeteria	**0.00**	**424,582.93**	**100.00 %**	**0.00**	**(308,484.30)**	**0.00 %**

151 General Debt Service

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	1,653,768.00	(324,939.11)	19.65 %	137,814.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	20,000.00	(7,809.81)	39.05 %	1,666.67	52.04	-3.12 %
40125	Bankruptcy	1,000.00	(28.18)	2.82 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	(9,866.14)	65.77 %	1,250.00	(300.18)	24.01 %
40140	Interest And Penalty	6,000.00	(953.53)	15.89 %	500.00	2.38	-0.48 %
40163	Payments In Lieu Of Taxes - Other	84,810.00	(47,192.00)	55.64 %	7,067.50	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	(16,205.94)	540.20 %	250.00	0.00	0.00 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	234,420.00	(50,868.00)	21.70 %	19,535.00	0.00	0.00 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
	Total Revenues	**2,170,998.00**	**(457,862.71)**	**21.09 %**	**180,916.50**	**(245.76)**	**0.14 %**
Expenditures							
82110	General Government	(882,000.00)	42,000.00	4.76 %	(73,500.00)	42,000.00	57.14 %
82210	General Government	(563,240.00)	282,564.44	50.17 %	(46,936.67)	2,505.60	5.34 %
82310	General Government	(271,920.00)	127,111.16	46.75 %	(22,660.00)	16,956.00	74.83 %
	Total Expenditures	**(1,717,160.00)**	**451,675.60**	**26.30 %**	**(143,096.67)**	**61,461.60**	**42.95 %**
Total 151	General Debt Service	**453,838.00**	**(6,187.11)**	**1.36 %**	**37,819.83**	**61,215.84**	**-161.86**

156 Education Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	3,318,688.00	(652,260.89)	19.65 %	276,557.33	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(25,117.48)	41.86 %	5,000.00	223.69	-4.47 %
40125	Bankruptcy	3,000.00	(65.66)	2.19 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(42,179.67)	91.69 %	3,833.33	(704.73)	18.38 %
40140	Interest And Penalty	18,000.00	(3,447.71)	19.15 %	1,500.00	10.24	-0.68 %
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	(317,140.37)	52.86 %	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	(90,319.34)	150.53 %	5,000.00	0.00	0.00 %
	Total Revenues	**4,272,918.00**	**(1,130,531.12)**	**26.46 %**	**356,076.50**	**(470.80)**	**0.13 %**
Expenditures							
82130	Education	(3,615,000.00)	208,055.39	5.76 %	(301,250.00)	0.00	0.00 %
82230	Education	(1,478,975.00)	715,351.11	48.37 %	(123,247.92)	0.00	0.00 %
82330	Education	(130,000.00)	15,962.47	12.28 %	(10,833.33)	0.00	0.00 %
	Total Expenditures	**(5,223,975.00)**	**939,368.97**	**17.98 %**	**(435,331.25)**	**0.00**	**0.00 %**
Total 156	Education Debt Service	**(951,057.00)**	**(191,162.15)**	**-20.10 %**	**(79,254.75)**	**(470.80)**	**-0.59 %**

171 General Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	164,141.00	(32,081.87)	19.55 %	13,678.42	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(1,085.74)	49.35 %	183.33	7.56	-4.12 %
40125	Bankruptcy	100.00	(4.12)	4.12 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(1,420.23)	30.87 %	383.33	(29.79)	7.77 %
40140	Interest And Penalty	500.00	(139.88)	27.98 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	5,463.00	(4,177.06)	76.46 %	455.25	0.00	0.00 %
40210	Local Option Sales Tax	178,640.00	(118,341.32)	66.25 %	14,886.67	(43,726.64)	293.73 %
40320	Bank Excise Tax	221.00	0.00	0.00 %	18.42	0.00	0.00 %
44110	Investment Income	0.00	(72,492.84)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(1,397.50)	55.90 %	208.33	(846.50)	406.32 %
47590	Other Federal Through State	0.00	(4,855.49)	0.00 %	0.00	0.00	0.00 %
49800	Transfers In	14,081.00	0.00	0.00 %	1,173.42	0.00	0.00 %
	Total Revenues	**372,446.00**	**(235,996.05)**	**63.36 %**	**31,037.17**	**(44,595.37)**	**143.68 %**
Expenditures							
58900	Miscellaneous	(4,000.00)	684.37	17.11 %	(333.33)	0.00	0.00 %
91110	General Administration Projects	(85,000.00)	272,354.00	320.42 %	(7,083.33)	237,670.00	3,355.34 %
91120	Administration Of Justice Projects	(71,861.00)	398,804.81	554.97 %	(5,988.42)	64,898.47	1,083.73 %
91130	Public Safety Projects	(277,000.00)	584,293.88	210.94 %	(23,083.33)	101,215.60	438.48 %
91140	Public Health And Welfare Projects	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %
91190	Other General Government Projects	0.00	4,177.06	0.00 %	0.00	0.00	0.00 %
91200	Highway & Street Capital Projects	(89,820.00)	52.38	0.06 %	(7,485.00)	52.38	0.70 %
99100	Transfers Out	(55,546.00)	0.00	0.00 %	(4,628.83)	0.00	0.00 %
	Total Expenditures	**(589,227.00)**	**1,260,366.50**	**213.90 %**	**(49,102.25)**	**403,836.45**	**822.44 %**
Total 171	General Capital Projects	**(216,781.00)**	**1,024,370.45**	**472.54 %**	**(18,065.08)**	**359,241.08**	**1,988.59**

/6 Highway Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	282,394.00	(55,196.70)	19.55 %	23,532.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	7,500.00	(1,931.98)	25.76 %	625.00	12.99	-2.08 %
40125	Trustee's Collections - Bankruptcy	300.00	(7.05)	2.35 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(2,436.82)	69.62 %	291.67	(51.26)	17.57 %
40140	Interest And Penalty	1,000.00	(239.81)	23.98 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	0.00	0.00 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	88.00	0.00	0.00 %	7.33	0.00	0.00 %
	Total Revenues	**304,172.00**	**(59,812.36)**	**19.66 %**	**25,347.67**	**(38.27)**	**0.15 %**
Expenditures							
91200	Highway & Street Capital Projects	(361,000.00)	250,205.95	69.31 %	(30,083.33)	0.00	0.00 %
	Total Expenditures	**(361,000.00)**	**250,205.95**	**69.31 %**	**(30,083.33)**	**0.00**	**0.00 %**
Total 176	Highway Capital Projects	**(56,828.00)**	**190,393.59**	**335.03 %**	**(4,735.67)**	**(38.27)**	**-0.81 %**

177 Education Capital Projects

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

Loudon County Commission
EXHIBIT 020320-P

LOUDON COUNTY CLERK

CARRIE MCKELVEY, COUNTY CLERK

101 MULBERRY ST., SUITE 200

LOUDON, TN 37774

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Notaries & Bonds to be elected February 03, 2020

Angela D. Houghton

Tangie Wright

Brittany R. Monger