

LOUDON COUNTY COMMISSION

Loudon County, Tennessee

February 05, 2018

6:00 PM

Courthouse Annex

AGENDA

Regular Meeting

PUBLIC HEARING:

1. **A Resolution to amend the Loudon County Zoning Resolution, Article 5, Zoning Districts, Section 5.045 C-2, General Commercial District.**
2. **A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter 7, §13-7-105 of the Tennessee Code Annotated, to rezone approximately, 1.7 acres from C-2 (General Commercial District) to R-1 (Suburban Residential District) referenced by Tax Map 009L, Group A, Parcel 004.00 located at 366 White Wing Road, Lenoir City, TN situated in the 5th Legislative District.**

1. Opening of Meeting, Pledge of Allegiance, Invocation
2. Roll Call
3. Adoption of the Agenda – February 05, 2018
4. Reading and Acceptance of the January 02, 2017 Commission Meeting Minutes
5. General Public Comments
6. Reports of County Officials, Departments, and Committees:
 - A. **Loudon County Mayor – Buddy Bradshaw**
 1. E-911 Board
 - B. **Planning Director – Laura Smith**
 1. A Resolution to amend the Loudon County Zoning Resolution, Article 5, Zoning Districts, Section 5.045 C-2, General Commercial District.

2. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter 7, §13-7-105 of the Tennessee Code Annotated, to rezone approximately, 1.7 acres from C-2 (General Commercial District) to R-1 (Suburban Residential District) referenced by Tax Map 009L, Group A, Parcel 004.00 located at 366 White Wing Road, Lenoir City, TN situated in the 5th Legislative District.

C. Budget Director – Tracy Blair

1. Consideration of a recommendation to approve a Resolution to accept donations to Loudon County Animal Shelter
2. Consideration of a recommendation to approve amendments in the following funds:
 - a. County General Fund 101
 - b. County Drug Fund 122
 - c. General Purpose School Fund 141
 - d. School Federal Projects Fund 142
3. Distribution of monthly reports

D. County Commissioner – David Meers

1. Notaries & Bonds

7. Adjournment

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE

Tuesday January 02, 2018

Courthouse Annex Building

6 P.M.

REGULAR COMMISSION MEETING

(1)
Public
Hearing
Rezoning

1. Request approval of a Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 2 acres from O-1 (Office Professional District) to A-2 (Rural Residential District) referenced by Tax Map 049, Parcel 039.00 Clear Branch Road, Loudon, TN situated in the 1st Legislative District

No one from the public came forward to speak.

(2)
Opening of
Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 2nd day of January, 2018.

County Commission Chairman, Steve Harrelson called the meeting to order at 6:03 PM.

Commissioner Bill Satterfield opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America, and gave the Invocation.

(3)
Roll Call

Upon Roll Call, the following Commissioners were present: **Kelly Brewster, David Meers, Earlena Maples, Matthew Tinker, Bill Satterfield, Leo Bradshaw, Steve Harrelson, Harold Duff, Van Shaver, and Henry Cullen. (10)**

Absent were the following Commissioners: **(0)**

Thereupon **Chairman Steve Harrelson** announced the presence of a quorum.

Present was Financial Director Tracy Blair and the Honorable Mayor Buddy Bradshaw.

(4)
Adoption of
Agenda

Chairman Harrelson requested that the January 02, 2018 Agenda be adopted with the following amendments:

Commissioner Meers requested that Bonds and Notaries be completed earlier in the meeting, as he would need to leave early. Therefore Bonds and Notaries was

moved from Item 6.F.1 on the agenda to Item 6.A.2. **Commissioner Shaver** requested being added to the agenda to request assistance from state officials for help with fee office holder lawsuits and was added as Item 6.F.1.

Commissioner Shaver made a motion to adopt the January 02, 2018 agenda as amended. **Commissioner Bradshaw** provided a second to the motion.

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

(5)
Commission
Meeting
Minutes
Approved

Chairman Harrelson requested that the December 04, 2017 Commission Meeting Minutes be approved and accepted. **Commission Shaver** made a motion to approve and accept the minutes. A second was made by **Commissioner Cullen**.

Upon voice vote, the motion **PASSED** unanimously.

(6)
General
Public
Comments

Chairman Harrelson opened the floor for General Public Comments. Pat Hunter spoke.

(7)
Courtroom
Security
Grant

Mayor Buddy Bradshaw presented a request to cover items not covered by the Courtroom Security Grant. As discussed at Workshop, this would include additional security cameras to cover blind spots in the courtroom.

Commissioner Shaver made a motion to approve the items not covered by the Courtroom Security Grant and **Commissioner Bradshaw** seconded the motion.

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, and Brewster **(10)**

The following Commissioners voted **NAY**: **(0)**

The **MOTION PASSED (10/0)**

(8)
Notaries
And Bonds

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

Michelle Coggins, Wanda Johnson, Ann R. Petitt (Bond), Angela Vance Rogers, Sara Tallant, James R. Thomason, Barbara A. White (Bond)

Upon Voice Vote, the motion **PASSED** unanimously.
EXHIBIT 010218-A

(9)
Highway
Department
Resolution

Highway Superintendant Eddie Simpson presented a resolution to the Commission directing the **Loudon County Highway Department** to perform maintenance and road repairs on county properties. The Commissioners discussed the resolution. **Commissioner Shaver** made a motion to approve the resolution with the amendment that the resolution was to be approved annually by **Loudon County Commission**. **Commissioner Brewster** seconded the motion.

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster,
and Meers **(10)**

The following Commissioners voted **NAY**: **(0)**

The **MOTION PASSED (10/0)**
RESOLUTION 010218-B

(10)
2018 County
Road List

Highway Superintendant Eddie Simpson presented the Commission with the 2018 Updated County Roads List for approval. Commission and **Mr. Simpson** discussed Harrison Road. It was decided that Harrison Road, page 7 of 2018 County Roads List would be modified to remove 2.4 miles of the road from Old 95 to Hubbard Road. **Commissioner Shaver** made a motion to accept the 2018 County Roads List with the amendment made to Harrison Road. **Commissioner Meers** seconded the motion.

Upon Voice Vote, the motion **PASSED** unanimously.
EXHIBIT 010218-C

(11)
Request to
Rezone

Planning Director Laura Smith presented Commission with a resolution to rezone approximately 2 acres on Clear Branch Road, Loudon, TN situated in the First Legislative District from O-1 (Office Professional District) to A-2 (Rural Residential District) referenced by Tax Map 049, Parcel 039.00. **Commissioner Brewster** made a motion to approve the resolution to rezone the 2 acres on Clear Branch Road. **Commissioner Meers** provided a second.

Upon Voice Vote, the motion **PASSED** unanimously.
RESOLUTION 010218-D

(12)
\$39,500
EMPG Grant

Budget Director Tracy Blair requested the consideration of the approval/ acceptance of a \$39,500.00 EMPG Grant with no matching funds required. **Commissioner Cullen** made a motion to approve/accept the \$39,500.00 EMPG Grant and a second was provided by **Commissioner Duff**.

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers,
and Maples **(10)**

The following Commissioners voted **NAY**: **(0)**

The **MOTION PASSED (10/0)**

(13)
\$12,622
Homeland
Security
Grant

Budget Director Tracy Blair requested the consideration of the approval/ acceptance of a \$12,622.00 Homeland Security Grant with no matching funds required. **Commissioner Cullen** made a motion to approve/accept the

\$12,622.00 Homeland Security Grant and a second was provided by **Commissioner Duff**.

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**: Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, and Tinker **(10)**

The following Commissioners voted **NAY**: **(0)**

The **MOTION PASSED (10/0)**

(14)
Budget
Amendments

Budget Director Tracy Blair requested consideration of amendments in the following funds:

- A. County General Fund 101
- B. Public Libraries Fund 115
- C. Highway Department Fund 131
- D. General Purpose School Fund 141
- E. School Federal Projects Fund 142

(15)
County
General Fund
101
Amendment

Commissioner Shaver made a motion to approve all amendments in County General Fund 101 except for the amendments that applied to General Sessions and Circuit Courts. No second was made to the motion. Therefore **the motion died**.

Commissioner Bradshaw made a motion to approve all amendments as requested for the County General Fund 101. **Commissioner Meers** made a second.

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**: Bradshaw, Harrelson, Duff, Cullen, Brewster, Meers, Maples, Tinker, and Satterfield **(9)**

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

The **MOTION PASSED (9/1)**

EXHIBIT 010218-E

(16)
Public
Libraries
Fund 115
Amendment

Commissioner Shaver made a motion to approve budget amendments for the Public Libraries Fund 115. **Commissioner Tinker** seconded the motion.

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**: Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, and Bradshaw **(10)**

The following Commissioners voted **NAY**: **(0)**

The **MOTION PASSED (10/0)**

EXHIBIT 010218-F

(17)
Highway
Department
Fund 131
Amendment

Commissioner Shaver made a motion to approve budget amendments for the Highway Department Fund 131. **Commissioner Bradshaw** seconded the motion.

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, and Harrelson **(10)**

The following Commissioners voted **NAY**: **(0)**

The **MOTION PASSED (10/0)**
EXHIBIT 010218-G

(18)
Budget
Amendments
Fund 141 &
Fund 142

Commissioner Tinker made a motion to approve the budget amendments for the General Purpose School Fund 141 and the School Federal Projects Fund 142. **Commissioner Shaver** provided a second.

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, and Duff **(10)**

The following Commissioners voted **NAY**: **(0)**

The **MOTION PASSED (10/0)**
EXHIBIT 010218-H and EXHIBIT 010218-I

(19)
\$947,617
Surface
Transportation
Block Grant

Budget Director Tracy Blair requested the addition of an agenda item. **Ms. Blair** requested consideration of approval of acceptance of \$947,617.00 Surface Transportation Block Grant with 20% matching funds as follows: 19.6% from Highway State Aid Funds, 0.4% from Highway Department Fund 131. **Commissioner Tinker** made a motion to accept the grant as stated and **Commissioner Satterfield** made a second.

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, and Shaver **(10)**

The following Commissioners voted **NAY**: **(0)**

The **MOTION PASSED (10/0)**

(20)
Monthly
Financial
Reports

The following monthly financial reports were distributed by **Budget Director Tracy Blair**:

Summary Financial Statements for the month of December 2017
EXHIBIT 010218-J

(21)
Fee Office
Holder
Lawsuits

Commissioner Shaver requested consideration to request assistance from state officials for help with fee office holder lawsuits. **Commissioner Shaver** made a motion to send a letter requesting assistance from state officials for help with fee office holder lawsuits. The motion was seconded by **Commissioner Tinker**.

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

(22)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Meers**, the January 02, 2018 Commission Meeting stood adjourned at 6:44 P.M.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 020518-

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

<u>Appointee</u>		<u>Term Expiration</u>
Tim Guider	Panel A – County Sheriff	February 2022
David Meers	Panel A - Commissioner	February 2022
James Webb	Panel A – Loudon County City Police Chief	February 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 5th day of February, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

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

<u>Appointee</u>		<u>Term Expiration</u>
Daryl Smith	Panel B- Loudon Co. EMA	February 2019
Richard Martin	Panel B- Lenoir City Fire Chief	February 2019
Don White	Panel B- Lenoir City Police Chief	February 2019
Travis Grey	Panel C- Loudon City Codes	February 2020
Bill Hart	Panel C- Rescue Squad Chief	February 2020
Ronnie Lett	Panel C- Greenback Fire Chief	February 2020

LOUDON COUNTY COMMISSION
Resolution 020518-

**A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING
RESOLUTION, ARTICLE 5, ZONING DISTRICTS, SECTION 5.045 C-2,
GENERAL COMMERCIAL DISTRICT**

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County publication News Herald on December 27, 2017 consistent with the provisions of Tennessee Code Annotated Section 13-7-105;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that Article 5, Section 5.045. C-2, General Commercial District, B. Permitted Uses of the Loudon County Zoning Resolution be amended by adding the following:

Article 5, Section 5.045. C-2, General Commercial District, B. Permitted Uses.

18. Governmental buildings including emergency services facilities

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 10

DISAPPROVED: 0

**ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION**
Dated: December 19, 2017

DRAFT

Draft for review only

5.045. C-2 General Commercial District

- A. General Description. The C-2, General Commercial district is a general commercial and business district located at specific sites customarily along certain arterials and major collector roads with adequate utilities on property physically suitable for such uses and where business uses shall not conflict with adjacent residential and agriculture uses of land. Special emphasis is placed on the physical design of such developments in order to promote the unique scale and character of the community and to protect and enrich the unique qualities of these uses to insure compatibility with the community.
- B. Permitted uses. The expanding nature of commercial and business uses prevents identifying all permitted uses which would customarily be located in the district. The following uses and their accessory uses, in addition to being permitted, shall guide other uses not specifically identified which are of a similar nature.

1. Retail
2. Office
3. Convenience stores
4. Churches and Places of Worship
5. Educational Facilities
6. Professional Services
7. Lodging and Restaurants
8. Repair Services, except vehicle or equipment repair
9. Wholesale business
10. Automotive and marine sales
11. Agriculture related sales
12. Nursery and garden sales
13. Day Care Centers
14. Funeral Homes
15. Medical Facilities
16. Financial Services
17. Veterinary Services
18. Governmental buildings including emergency services facilities. **ADD**

C. Uses Permitted as a Special Exception.

The following uses and their related accessory uses may be permitted as a special exception. The decision to allow such uses will depend on the infrastructure necessary to accommodate such uses within the area and compatibility of adjacent uses and zones. In approving such uses the Board may impose reasonable conditions and restrictions in addition to the requirements established in this

LOUDON COUNTY COMMISSION

Resolution 020518-

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 1.7 ACRES FROM C-2 (GENERAL COMMERCIAL DISTRICT) TO R-1 (SUBURBAN RESIDENTIAL DISTRICT) REFERENCED BY TAX MAP 009L, GROUP A, PARCEL 004.00 LOCATED AT 366 WHITE WING ROAD, LENOIR CITY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on December 27, 2017 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at 366 White Wing Road, Lenoir City, TN situated in the 5th Legislative District, referenced by Tax Map 009L, Group A, Parcel 004.00, be rezoned from C-2 (General Commercial District) to R-1 (Suburban Residential District) as shown on the attached illustration; said illustration being part of this Resolution.

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

ATTEST:

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 10

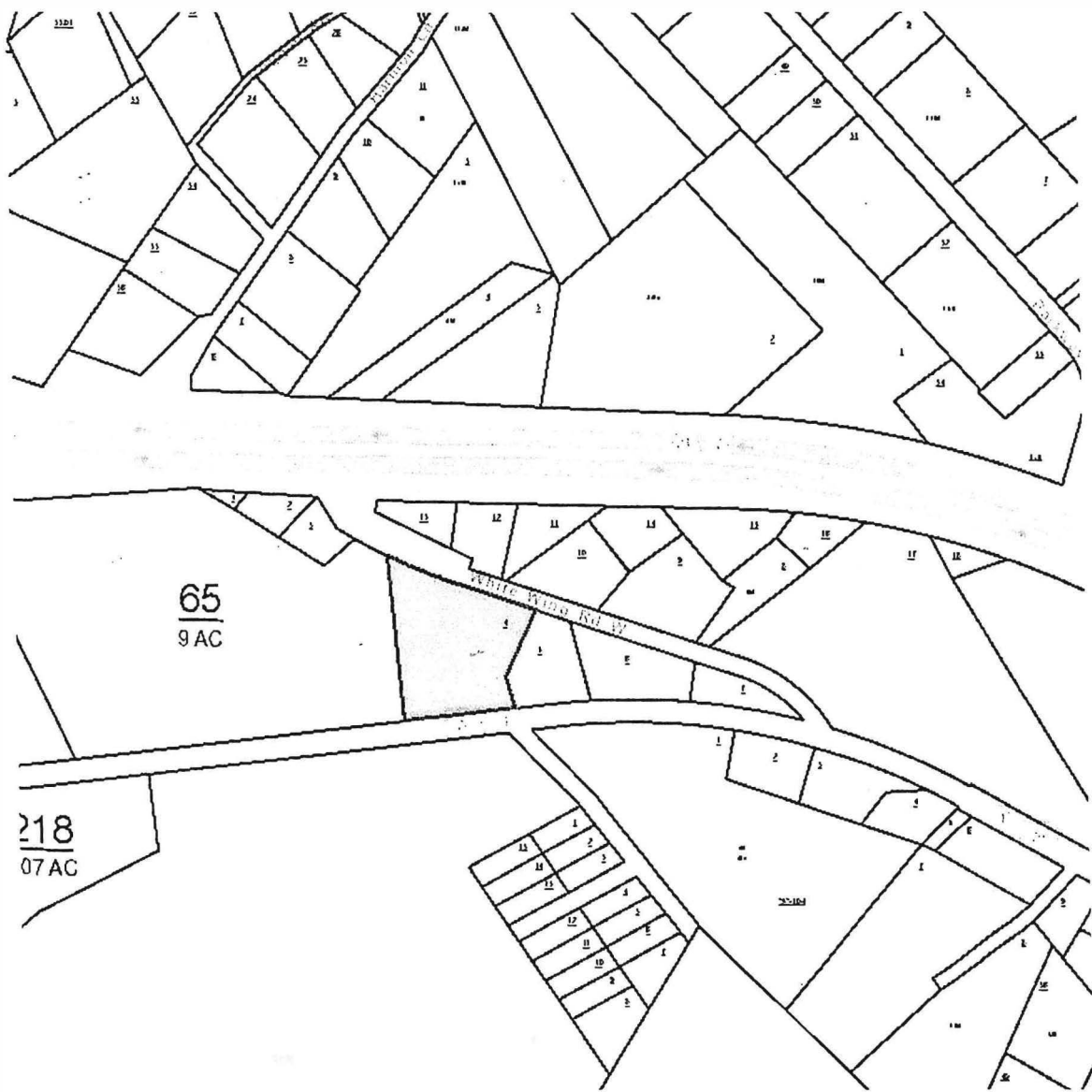
DISAPPROVED: 0

ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: December 19, 2017

RESOLUTION _____
ILLUSTRATION ATTACHMENT

**REZONE APPROXIMATELY 1.7 ACRES FROM C-2 (GENERAL COMMERCIAL DISTRICT) TO R-1 (SUBURBAN RESIDENTIAL DISTRICT)
REFERENCED BY: TAX MAP 009L, GROUP A, PARCEL 004.00 LOCATED
AT 366 WHITE WING ROAD, LENOIR CITY, TN, SITUATED IN THE 5TH
LEGISLATIVE DISTRICT**



LOUDON COUNTY COMMISSION
Resolution 020518- *

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT A \$100 GIFT CARD AND \$11,741.26 IN DONATIONS 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 a \$100.00 gift card and \$11,741.26 in donations from several citizens.

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 5th day of February 2018.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

LOUDON COUNTY COMMISSION
Exhibit 020518-

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2018 11:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
175								
176	44000		Other Local Revenues					
177								
178	44100		Investments					
179	44110		Investment Income	20,000		20,000		20,000
180	44120		Lease/Rentals	2,600		2,600		2,600
181	44130		Sale of Materials and Supplies	2,200		2,200		2,200
182	44131		Commissary Sales	12,000		12,000		12,000
183	44140		Sale of Maps	500		500		500
184	44145		Sale of Recycled Materials			0		0
185	44160		Retirees' Insurance Payments			0		0
186	44160-RET-LIF		Retirees' Insurance Payments-Life	3,983		3,983		3,983
187	44160-RET-MED		Retirees' Insurance Payments-Medical	59,762		59,762		59,762
188	44160-RET-DEN		Retirees' Insurance Payments-Dental	14,379		14,379		14,379
189	44161-COBRA-DEN		COBRA Insurance Payments-Dental	320		320		320
190	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,088		2,088		2,088
191	44170		Miscellaneous	2,500		2,500		2,500
192	44170 AFT		Misc Refunds - AFT	1,500		1,500		1,500
193	44170 ELECT		Misc Refunds			0		0
194	44170 FLEET		Misc Refunds	0		0		0
195	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
196	44170 PROCL		Misc Refunds	0		0		0
197	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
198	44170 WKCMP		Misc Refunds - Workers Comp	10,885		10,885		10,885
199	44170 BELLS		Misc Refunds - (Bellsouth)	30,000		30,000		30,000
200	44180		Expenditure Credits	0		0		0
201	44530 ANIMA		Sale of Equipment	500				
202	44530 GOVDL		Sale of Equipment			0		0
203	44540		Sale of Property	0		0		0
204	44560		Damages Recovered from Individuals	0		0		0
205	44570		Contributions and Gifts (Animal Shelter)	0		0		0
206	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0		0		0
207	44570 - ASHLT		Contributions and Gifts	6,000		6,000	9,000	15,000
208	44570-AWARE		Contributions and Gifts - Community Awareness	0		0		0
209	44570 - LADDS		Contributions and Gifts - Laddies Program	3,000				
210	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0		0		0
211	44570-RESER		Contributions and Gifts - Reserves	0		0		0
212	44570-PETSM		Contributions and Gifts - PetsMart	6,000		6,000		6,000
213	44570-SRCTR		Contributions and Gifts	0		0		0
214	44990		Other Local Revenue	0		0		0
215								
216			Total Investments	178,217	0	178,217	9,000	187,217
217								
218	Total Other Local Revenues			178,217	0	178,217	9,000	187,217
219								
220								

Contributions to Animal
Shelter. Expensed @
55120-401-ASHLT
[16Jan_05Feb2018]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/22/2018 11:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
645	51760		Geographical Information Systems					
646	105		Supervisor/Director	41,600		41,600		41,600
647	187		Overtime Pay			0		0
648	201		Social Security	2,579		2,579		2,579
649	204		State Retirement	4,035		4,035		4,035
650	206		Life Insurance	180		180		180
651	206-RET-LIF		Life Insurance-Retirees	176		176		176
652	207		Medical Insurance	5,519		5,519		5,519
653	207 SRHTH		Medical Insurance - Sr. Health	4,176		4,176		4,176
654	208		Dental Insurance	263		263		263
655	208-RET-DEN		Dental Insurance - Retirees	937		937		937
656	212		Employer Medicare	603		603		603
657	337		Maintenance & Repair Office Equip	500		500		500
658	349		Printing	100		100		100
659	355		Travel	700		700		700
660	399		Other Contracted Services	3,000		3,000		3,000
661	425		Gasoline			0		0
662	435		Office Supplies	1,500	(700)	800	(35)	765
663	513		Workers' Comp Insurance	912		912		912
664	524		In Service/Staff Development	200		200		200
665	719		Office Equipment	0	700	700	35	735
666								
667			Total Geographical Information Systems	66,980	0	66,980	0	66,980

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2018 11:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1152	54000		Public Safety					
1153								
1154	54110		Sheriff's Department					
1155	101		County Official/Administrative Officer (Sheriff)	87,717		87,717		87,717
1156	103		Assistants (Chief Deputies)	120,948		120,948		120,948
1157	106		Deputies (XTRA = \$40,054)	1,165,172		1,165,172		1,165,172
1158	108		Investigator(s)	147,550		147,550		147,550
1159	109		Captain(s)	53,820		53,820		53,820
1160	110		Lieutenant(s)	149,984		149,984		149,984
1161	115		Sergeant(s)	98,365		98,365		98,365
1162	120		Computer Programmer	44,734		44,734		44,734
1163	140		Salary Supplement (Inservice reimb by State)	30,000	(4,200)	25,800		25,800
1164	161		Secretary(ies)	33,458		33,458		33,458
1165	162		Clerical Personnel	99,666		99,666		99,666
1166	166		Custodial Personnel	27,793		27,793		27,793
1167	169		Part-time Personnel (Deputies)	60,000		60,000		60,000
1168	170		School Resource Officer (XTRA = \$7,000)	389,315		389,315		389,315
1169	187		Overtime Pay	160,000		160,000		160,000
1170	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	5,000		5,000		5,000
1171	187-STBLT-F15		Overtime (GHSO Grant; Seatbelt Usage-FY2015)			0		0
1172	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1173	201		Social Security	165,448		165,448		165,448
1174	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	310		310		310
1175	201-STBLT-F15		Social Sec (GHSO Grant; Seatbelt Usage-FY 2015)			0		0
1176	201-GHSOG		Social Security (GHSO Grant)			0		0
1177	204		State Retirement	334,733		334,733		334,733
1178	204		State Retirement - Improved Benefit 55/25			0		0
1179	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	600		600		600
1180	204-STBLT-F15		Retirement (GHSO Grant; Seatbelt Usage-FY 2015)			0		0
1181	204-GHSOG		State Retirement (GHSO Grant)			0		0
1182	206		Life Insurance	9,175		9,175		9,175
1183	206-RET-LIF		Life Insurance-Retirees	1,559		1,559		1,559
1184	207		Medical Insurance	688,388		688,388		688,388
1185	207-SRHTH		Medical Insurance - Sr. Health	8,352		8,352		8,352
1186	208		Dental Insurance	35,453		35,453		35,453
1187	208-RET-DEN		Dental Insurance-Retirees	1,418		1,418		1,418
1188	210		Unemployment Compensation			0		0
1189	212		Employer Medicare	38,694		38,694		38,694
1190	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	73		73		73
1191	212-STBLT-F15		Medicare (GHSO Grant; Seatbelt Usage - FY2015)			0		0
1192	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1193	307		Communication	22,000	(2,075)	19,925		19,925
1194	320		Dues and Memberships	2,750		2,750		2,750
1195	330		Operating Lease Payments	3,000		3,000		3,000
1196	330-SHERF		Operating Lease Payments (From Restricted Funds)	1,600	500	2,100		2,100
1197	332-AWARE		Legal Notices (From Committed Funds)			0		0

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2018 11:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1198	334		Maintenance Agreements	10,000		10,000		10,000
1199	334-RADIO		Maintenance Agreements - Radios	12,000		12,000		12,000
1200	336		Equipment Maint & Repair	5,000		5,000		5,000
1201	338		Maintenance and Repair Services - Vehicles	145,000	5,260	150,260		150,260
1202	340		Medical and Dental Services	5,000		5,000		5,000
1203	348		Postal Charges	5,000		5,000		5,000
1204	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1205	349-LFSVR		Printing, Stationery, and Forms	0	1,000	1,000		1,000
1206	353		Tow-in Services	6,000		6,000		6,000
1207	355		Travel	11,000		11,000		11,000
1208	399		Other Contracted Services	18,000	250	18,250		18,250
1209	412		Diesel Fuel	500		500		500
1210	413		Drugs and Medical Supplies			0		0
1211	422		Food Supplies	2,000		2,000		2,000
1212	425		Gasoline	200,000		200,000	(10,000)	190,000
1213	435		Office Supplies	10,000		10,000		10,000
1214	450		Tires	25,000		25,000		25,000
1215	451		Uniforms	25,000		25,000	10,000	35,000
1216	499		Other Supplies and Materials	10,000		10,000		10,000
1217	499-AWARE		Other Supplies and Materials (From Committed Funds)		1,000	1,000		1,000
1218	499-LFSVR		Other Supplies and Materials (From Committed Funds)			0		0
1219	508		Premiums on Corporate Surety Bonds	225	25	250		250
1220	513		Worker's Comp Insurance	47,728		47,728		47,728
1221	524		In Service/Staff Development	15,000	6,000	21,000		21,000
1222	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1223	708		Communication Equipment	10,000		10,000		10,000
1224	716		Law Enforcement Equipment	18,000		18,000		18,000
1225	716-AWARE		Law Enforcement Equipment (From Committed Funds)		1,000	1,000		1,000
1226	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000		5,000		5,000
1227	716 GHSOG F15		Law Enforcement Equip (GHSOG)			0		0
1228	719		Office Equipment	2,000		2,000		2,000
1229	719-SHERF		Office Equipment (From Restricted Funds)	0	12,000	12,000		12,000
1230								
1231			Total Sheriff's Department	4,577,528	20,760	4,598,288	0	4,598,288
1232								
1233								
1234								
1235								
1236								
1237								
1238								
1239								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2018 11:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1267								
1268	54210		Jail Department					
1269	109		Captain(s)	53,821		53,821		53,821
1270	160		Guards (Xtra = \$27,260)	946,298		946,298		946,298
1271	160-CRSEC		Guards (Xtra = \$4,971)	114,543		114,543		114,543
1272	165		Cafeteria Personnel	64,305		64,305		64,305
1273	169		Part-time Personnel	5,000		5,000	(5,000)	0
1274	187		Overtime Wages	55,000		55,000	12,500	67,500
1275	187-CRSEC		Overtime Wages	3,000		3,000		3,000
1276	201		Social Security	69,714		69,714		69,714
1277	201-CRSEC		Social Security	7,288		7,288		7,288
1278	204		State Retirement	108,584		108,584		108,584
1279	204-CRSEC		State Retirement	11,402		11,402		11,402
1280	206		Life Insurance	4,213		4,213		4,213
1281	206-CRSEC		Life Insurance	358		358		358
1282	206-RET-LIF		Life Insurance-Retirees	644		644		644
1283	207		Medical Insurance	205,222		205,222		205,222
1284	207-CRSEC		Medical Insurance	22,264		22,264		22,264
1285	207-RET-MED		Medical Insurance - Retirees	20,306		20,306		20,306
1286	207-SRHTH		Medical Insured - Sr. Health	2,088		2,088		2,088
1287	208		Dental Insurance	11,990		11,990		11,990
1288	208-CRSEC		Dental Insurance	1,539		1,539		1,539
1289	208-RET		Dental Insurance - Retirees	639		639		639
1290	212		Employer Medicare	16,304		16,304		16,304
1291	212-CRSEC		Employer Medicare	1,704		1,704		1,704
1292	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1293	331		Legal Services	5,000		5,000		5,000
1294	334		Maintenance Agreements	7,500		7,500	(7,500)	0
1295	336		Maintenance and Repair Services- Equipm	4,500		4,500		4,500
1296	340		Medical and Dental Services	200,000		200,000		200,000
1297	348		Postal Charges	200		200		200
1298	349		Printing, Stationery & Forms			0		0
1299	355		Travel	1,000		1,000		1,000
1300	355-EXTRA		Travel - Extradition	2,000		2,000		2,000
1301	399		Other Contracted Services	3,500		3,500		3,500

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2018 11:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1302	410		Custodial Supplies	12,000		12,000	2,200	14,200
1303	413		Drugs and Medical Supplies (Inmates)	60,000		60,000		60,000
1304	421		Food Preparation Supplies	4,000		4,000		4,000
1305	422		Food Supplies (Inmates)	180,000		180,000		180,000
1306	435		Office Supplies	6,000		6,000		6,000
1307	451		Uniforms	22,000		22,000		22,000
1308	468		Chemicals	1,200		1,200	(1,200)	0
1309	499		Other Supplies& Materials (Inmate Supplies)	22,000		22,000		22,000
1310	513		Workers' Comp Insurance	27,016		27,016		27,016
1311	524		In-Service/Staff Development	3,000		3,000		3,000
1312	708		Communication Equipment	10,000		10,000		10,000
1313	710		Food Service Equipment			0		0
1314	711		Furniture and Fixtures	1,000		1,000	(1,000)	0
1315	719		Office Equipment	350		350		350
1316								
1317			Total Jail Department	2,300,992	0	2,300,992	0	2,300,992
1318								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/22/2018 11:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1319								
1320	54240		Juvenile Program					
1321	189		Other Salaries and Wages	0		0		0
1322	199		Other Per Diem & Fees	0		0		0
1323	201		Social Security	0		0		0
1324	204		State Retirement	0		0		0
1325	212		Employer Medicare	0		0		0
1326	355		Travel	0		0		0
1327	460		Travel/Reservations	0		0		0
1328	499		Other Supplies & Materials	0		0		0
1329								
1330			Total Juvenile Program	0	0	0	0	0
1331								
1332								
1333	54320		Rural Fire Protection					
1334	316		Contributions	0		0		0
1335	316		Philadelphia Fire Department	30,000		30,000		30,000
1336	316		Greenback Fire Department	30,000		30,000		30,000
1337	316		Tellico Village Fire Department	35,000		35,000		35,000
1338	316		Loudon County Fire Rescue - Add'l for property	0	43,750	43,750	(43,750)	0
1339	316		Loudon County Fire Rescue	120,000		120,000		120,000
1340								
1341			Total Rural Fire Protection	215,000	43,750	258,750	(43,750)	215,000
1342								

Per Bill Hart, LCFR:
Land is not suitable for
building. Will continue
searching & advise.

[16Jan_05Feb2018]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2018 11:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1343								
1344	54410		Emergency Management					
1345								
1346	105		Supervisor/Director	55,205		55,205		55,205
1347	161		Secretary(ies)	33,197		33,197		33,197
1348	201		Social Security	5,481		5,481		5,481
1349	204		State Retirement	8,572		8,572		8,572
1350	206		Life Insurance	337		337		337
1351	207		Medical Insurance	16,651		16,651		16,651
1352	208		Dental Insurance	1,032		1,032		1,032
1353	212		Employer Medicare	1,282		1,282		1,282
1354	307		Communication	3,494	840	4,334	<div> <div>+1,146 Increase in cleaning contract. Old = \$720/year New = \$3,072/year.</div> <div>-1,804 to correctly identify expenditures: 1026 @ 799 778 @ 451</div> <div>Net: 1,146 - 1,804 = -658</div> <div>[16Jan_05Feb2018]</div> </div>	4,334
1355	307 Wire		Communication - Wireless			0		0
1356	320		Dues and Memberships	100		100		100
1357	327		Freight Expenses		52	52		52
1358	330		Operating Lease Payments	1,000	31	1,031		1,031
1359	334		Maintenance Agreements	200		200		200
1360	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1361	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1362	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1363	338		Maintenance and Repair Services - Vehicles	5,500		5,500		5,500
1364	348		Postal Charges	130		130		130
1365	349		Printing, Stationery and Forms	750		750		750
1366	355		Travel	1,500		1,500		1,500
1367	399		Other Contracted Services	7,500		7,500	(658)	6,842
1368	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000	(840)	9,160	(500)	8,660
1369	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1370								
1371								
1372								
1373								
1374								
1375								
1376								

Expense should be @ 499-DIVE
[16Jan_05Feb2018]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/22/2018 11:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1377	409		Crushed Stone	1,000		1,000		1,000
1378	412		Diesel Fuel	5,500		5,500		5,500
1379	422		Food Supplies	600		600		600
1380	425		Gasoline	6,000		6,000		6,000
1381	435		Office Supplies	2,600		2,600		2,600
1382	450		Tires	2,000		2,000		2,000
1383	451		Uniforms	2,000		2,000	1,586	3,586
1384	499		Other Supplies & Materials	3,000		3,000	(808)	2,192
1385	499 DIVE		Other Supplies & Materials	0		0	500	500
1386	508		Premiums on Surety Bonds	0	50	50		50
1387	513		Workers' Comp Insurance	1,825		1,825		1,825
1388	524		In Service/Staff Development	1,500	2,986	4,486		4,486
1389	524 DIVE		In Service/Staff Development	1,000		1,000		1,000
1390	708		Communication Equipment	5,000	(2,500)	2,500		2,500
1391	711		Furniture and Fixtures	500	100	600		600
1392	719		Office Equipment	1,500	(1,215)	285		285
1393	799		Other Capital Outlay	0		0	1,026	1,026
1394	790-BOAT		Other Equipment	1,000	496	1,496		1,496
1395								
1396			Total Emergency Management	195,156	0	195,156	1,146	196,302
1397								
1398								
1399								
1400								
1401								
1402								
1403								
1404	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1405						0		0
1406	399		Other Contracted Services	0		0		0
1407	422		Food Supplies	0		0		0
1408	435		Office Supplies	0		0		0
1409	435		Office Supplies			0		0
1410	450		Tires	0		0		0
1411	708 12.5K		Communication Equipment	0	12,622	12,622		12,622
1412	708 DOE17		Communication Equipment	16,000	(16,000)	0		0
1413	790 DOE17		Other Equipment	0	16,000	16,000		16,000
1414	711 DOE15		Furniture	0		0		0
1415	790		Other Equipment	0		0		
1416								
1417			Total Other Emergency Management	16,000	12,622	28,622	0	28,622
1418								

Expense should be @
451
[16Jan_05Feb2018]

\$1,146 = increase in
cleaning contract.
[16Jan_05Feb2018]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2018 11:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1419								
1420	54610		County Coroner/Medical Examiner					
1421	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1422	399		Contract w/UT for Autopsies	60,000		60,000	15,000	75,000
1423				0		0		0
1424								
1425			Total County Coroner/Medical Examiner	69,000	0	69,000	15,000	84,000
1426								
1427								
1428								
1429								
1430	54900		Other Public Safety					
1431	207-RET-MED		Medical Insurance-Retirees	0		0		0
1432	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1433	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1434	316-DIVE		Contributions - Loudon Co. Dive Rescue	0		0		0
1435								
1436			Total Communication/E-911	541,500	0	541,500	0	541,500
1437								
1438								
1439	Total Public Safety			7,947,176	77,132	8,024,308	(27,604)	7,996,704
1440								

FY 2017 invoices
received in FY 2018
[16Jan_05Feb2017]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2018 11:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1471								
1472	55120		Animal Control					
1473	103		Assistant Director	0		0		0
1474	105		Supervisor/Director	48,426		48,426		48,426
1475	169		Part-time Personnel	29,120		29,120		29,120
1476	187		Overtime Pay	8,000		8,000		8,000
1477	189		Staff Wages	106,520		106,520		106,520
1478	201		Social Security	11,908		11,908		11,908
1479	204		State Retirement	15,806		15,806		15,806
1480	206		Life Insurance	830		830		830
1481	207		Medical Insurance	48,380		48,380		48,380
1482	208		Dental Insurance	2,325		2,325		2,325
1483	212		Employer Medicare	2,785		2,785		2,785
1484	307		Communication	4,000		4,000		4,000
1485	330		Operating Lease Payments	800		800		800
1486	333		Licenses	220		220		220
1487	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1488	340		Medical & Dental Services (Vaccinations for employees)	1,000		1,000		1,000
1489	348		Postal Charges	200		200		200
1490	349		Printing, Stationery & Forms	700		700	627	1,327
1491	349 PETS		Printing, Stationery & Forms	1,000		1,000		1,000
1492	355		Travel	2,000		2,000	(627)	1,373
1493	355-PETS		Travel - PetsMart	1,000		1,000		1,000
1494	357		Veterinary Services	30,000		30,000		30,000
1495	359		Disposal Fees	100		100		100
1496	399		Other Contracted Services	1,000		1,000		1,000
1497	401		Animal Food & Supplies	28,000		28,000		28,000
1498	401 ASHLT		Animal Food & Supplies	6,000		6,000	9,000	15,000
1499	401 BQUST		Animal Food & Supplies	15,600		15,600		15,600
1500	401-LADD		Animal Food & Supplies	3,000		3,000		3,000
1501	401-PETS		Animal Food & Supplies	5,000		5,000		5,000
1502	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1503	410		Custodial Supplies	5,000		5,000		5,000
1504	425		Gasoline	8,000		8,000		8,000
1505	435		Office Supplies	1,500		1,500		1,500
1506	450		Tires	2,000		2,000		2,000
1507	451		Uniforms	1,500		1,500		1,500
1508	452		Utilities	9,000		9,000		9,000
1509	499		Other Supplies & Materials	1,500		1,500		1,500
1510	513		Workers' Comp Insurance	4,561		4,561		4,561
1511	524		In Service/Staff Development	1,000		1,000		1,000
1512	718		Vehicles					
1513	719		Office Equipment	754		754		754
1514	790 ANIMA		Other Equipment	500		500		500
1515								
1516			Total Animal Control	417,035	0	417,035	9,000	426,035

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2018 11:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1730								
1731	82100		Principal on Debt					
1732	82110		General Government Principal on Loans					
1733	612		Principal on Other Loans	50,000		50,000		50,000
1734								
1735			Total Principal on Debt	50,000	0	50,000	0	50,000
1736								
1737	82200		Interest on Debt					
1738	82210		General Govt Interest on Loans					
1739	613		Interest on Other Loans	0		0		0
1740								
1741			Total Principal on Debt	0	0	0	0	0
1742								
1743			Total Principal/Interest on Other Loans	50,000	0	50,000	0	50,000
1744								
1745	Total Expenditures			18,507,529	958,591	19,466,120	(18,404)	19,447,716
1746								
1747								
1748	99000		Other Uses	Transfer to Gen Cap Projects for A&E on Jail renovation prior to receipt of bond proceeds. [20Nov_04Dec2017]				
1749								
1750	99100		Transfers Out					
1751	590		Transfers to Other Funds		0	291,324	291,324	291,324
1752								
1753			Total Transfers Out		0	291,324	291,324	0
1754								
1755								
1756	Total Expenditures and Transfers Out			18,507,529	1,249,915	19,757,444	(18,404)	19,739,040
1757								
1758								
1759								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2018 11:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1760								
1761	Estimated Total FB per YE Report June 30, 2017 - Unaudited			7,180,705				
1762	Less Restricted, Committed & Assigned Items			836,692				
1763	Estimated Available Fund Balance July 1, 2016			6,344,013		6,344,013		6,344,013
1764								
1765								
1766								
1767								
1768								
1769	Total Revenue			16,706,964	431,130	17,138,094	9,000	17,147,094
1770	Transfers In			0	371,733	371,733	0	371,733
1771								
1772	Total Revenue and Transfers In			16,706,964	802,863	17,509,827	9,000	17,518,827
1773								
1774								
1775								
1776	Total Available Funds			23,050,977	802,863	23,853,840	9,000	23,862,840
1777								
1778	Expenditure Budget			18,507,529	958,591	19,466,120	(18,404)	19,447,716
1779	Transfers Out			0	291,324	291,324	0	291,324
1780								
1781	Total Expenditures and Transfer Out			18,507,529	1,249,915	19,757,444	(18,404)	19,739,040
1782								
1783	Ending Fund Balance			4,543,448	(447,052)	4,096,396	27,404	4,123,800
1784								
1785								
1786								

LOUDON COUNTY COMMISSION
Exhibit 020518-

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		1/12/2018 16:31	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	<u>42100</u>		<u>Circuit Court</u>					
11	42140		Drug Control Fines	0		0		0
12			Total Circuit Court	0	0	0	0	0
13								
14	<u>42200</u>		<u>Criminal Court</u>					
15	42220		Officers Costs	0		0		0
16	42240		Drug Control Fines	10,000		10,000	(4,000)	6,000
17			Total Criminal Court	10,000	0	10,000	(4,000)	6,000
18								
19	<u>42300</u>		<u>General Sessions Court</u>					
20	42310		Fines	0		0		0
21	42320		Officers Costs	0		0		0
22	42340		Drug Control Fines	10,000		10,000	(4,000)	6,000
23			Total General Sessions Court	10,000	0	10,000	(4,000)	6,000
24								
25	<u>42800</u>		<u>Judicial District Drug Program</u>					
26	42865		Drug Task Force Forfeitures & Seizures	30,000		30,000	(20,000)	10,000
27			Total Judicial District Drug Program	30,000	0	30,000	(20,000)	10,000
28								
29	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
30	42910-AUCTN		Proceeds from Confiscated Property	30,000		30,000	(15,000)	15,000
31			Total Other Fines, Forfeitures, and Penalties	30,000	0	30,000	(15,000)	15,000
32								
33	TOTAL FINES, FORFEITURES & PENALTIES			80,000	0	80,000	(43,000)	37,000
34								
35								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		1/12/2018 16:31	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
36	44000		Other Local Revenues					
37								
38	<u>44100</u>		<u>Recurring Items</u>					
39	44170		Miscellaneous Refunds	0		0		0
40	<u>44500</u>		<u>Nonrecurring Items</u>					
41	44514 METRO		Revenue from Joint Ventures	0		0		0
42	44570		Contributions & Gifts	30,000		30,000		30,000
43								
44	TOTAL OTHER LOCAL REVENUES			30,000	0	30,000	0	30,000
45								
46	47000		Federal Government					
47								
48	<u>47600</u>		<u>Direct Federal Revenue</u>					
49	47990 VESTS		Other Direct Federal Revenue	21,000	(4,587)	16,413		16,413
50			Total Direct Federal Revenue	21,000	(4,587)	16,413	0	16,413
51								
52	48000		Other Governments and Citizens					
53	48990		Other	0		0		0
54			Total Other	0	0	0	0	0
55								
56	TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS			21,000	(4,587)	16,413	0	16,413
57								
58	49000		Other Sources					
59	49800		Transfers In	0		0		0
60			Total Transfers In	0	0	0	0	0
61								
62	TOTAL OTHER SOURCES			0	0	0	0	0
63								
64	Total Revenues			131,000	(4,587)	126,413	(43,000)	83,413

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		1/12/2018 16:31	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
65								
66	Total General Expenditures							
67								
68	50000		General Government					
69								
70	54000		Public Safety					
71	54150		Drug Enforcement					
72	140		Salary Supplements(Reimb 101 for Garcia Pay)	0	17,500	17,500		17,500
73	320		Dues & Memberships	750		750		750
74	355		Travel	0		0	2,220	2,220
75	355-DARE		Travel - DARE	0		0	1,530	1,530
76	399		Other Contracted Services	36,000		36,000		36,000
77	399-AUCTN		Other Contracted Services - Auction	3,000		3,000		3,000
78	431		Law Enforcement Supplies	8,000		8,000		8,000
79	499		Other Supplies and Materials	13,000		13,000		13,000
80	499-DARE		Other Supplies and Materials - DARE	10,000		10,000		10,000
81	499-CITZN		Other Supplies and Materials - Citizen's Academy	0		0	3,000	3,000
82	499-AUCTN		Other Supplies and Materials - Auction	1,500		1,500		1,500
83	510		Trustee's Commission	900		900		900
84	524		In-Service/Staff Development	8,000		8,000	(3,750)	4,250
85	524-TASER		IN-Service/Staff Development-TASER			0		0
86	590		Transfers to Other Funds			0		0
87	599		Other Charges ("Buy Money")	15,000		15,000		15,000
88	716		Law Enforcement Equipment	20,000		20,000	(3,000)	17,000
89	716 VESTS		Law Enforcement Equip -Bulletproof Vests	42,000	(9,174)	32,826		32,826
90	716 LOCAL		Law Enforcement Equip -Bulletproof Vests - Locally Funded		9,174	9,174		9,174
91	716 TASER		Law Enforcement Equip - Tasers			0		0
92	718		Motor Vehicles			0		0
93								
94			Total Drug Enforcement	158,150	17,500	175,650	0	175,650

Budget Committee Jan 16, 2018
County Commission Feb 5, 2018

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		1/12/2018 16:31	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
95								
96								
97	Total Expenditures			158,150	17,500	175,650	0	175,650
98								
106								
107								
108								
109								
110	Estimated Beginning Fund Balance July 1, 2017 per YE Report			107,647		107,647		107,647
111								
112	Total Revenue			131,000	(4,587)	126,413	(43,000)	83,413
113								
114	Total Revenue and Transfers In			131,000	(4,587)	126,413	(43,000)	83,413
115								
116	Total Available Funds			238,647	(4,587)	234,060	(43,000)	191,060
117								
118	Expenditure Budget			158,150	17,500	175,650	0	175,650
119	Transfers Out			0	0	0	0	0
120								
121	Total Expenditures and Transfer Out			158,150	17,500	175,650	0	175,650
122								
123	Ending Fund Balance			80,497	(22,087)	58,410	(43,000)	15,410

Budget Committee Jan 16, 2018
County Commission Feb 5, 2018

LOUDON COUNTY COMMISSION
Exhibit 020518-

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
5										
6			General Purpose School Revenue							
7										
8	40000		Local Taxes							
9										
10	40100		County Property Taxes							
11		40110	Current Property Tax	9,687,670	0	9,687,670	0	9,687,670		
12		40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	9,892,670	0	9,892,670	0	9,892,670		
15										
16		40125	Bankruptcy	3,000	0	3,000	0	3,000		
17										
18				3,000	0	3,000	0	3,000		
19										
20	40100		County Property Taxes							
21		40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000		
22		40140	Interest and Penalty	35,000	0	35,000	0	35,000		
23		40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645		
24										
25			Total County Property Taxes	494,645	0	494,645	0	494,645		
26										
27	40200		County Local Option Taxes							
28		40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000		
29		40275	Mixed Drink Tax	4,500	0	4,500	0	4,500		
30										
31			Total County Local Option Taxes	3,154,500	0	3,154,500	0	3,154,500		
32										
33	40300		Statutory Local Taxes							
34		40320	Bank Excise Tax	5,000	0	5,000	0	5,000		
35		40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
36										
37			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
38										
39	Total Local Taxes			13,552,115	0	13,552,115	0	13,552,115		
40										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
41	41000		Licenses and Permits							
42										
43	41100		Licenses							
44		41110	Marriage Licenses	1,199	0	1,199	0	1,199		
45		41140	Cable TV Franchises	0	0	0	0	0		
46										
47			Total Licenses	1,199	0	1,199	0	1,199		
48										
49			Total Licenses and Permits	1,199	0	1,199	0	1,199		
50										
51										
52	43000		Charges for Current Services							
53										
54	43500		Education Charges							
55		43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0		
56		43570	Receipts from Individual Schools	0	0	0	0	0		
57		43581	Community Service Fees-Children	0	0	0	0	0		
58		43583	TBI Criminal Background Fee	0	0	0	0	0		
59										
60			Total Education Charges	0	0	0	0	0		
61										
62										
63			Total Charges for Current Services	0	0	0	0	0		
64										
65	44000		Other Local Revenues							
66										
67	44100		Recurring Items							
68		44110	Investment Income	14,000	0	14,000	0	14,000		
69		44130	Sale of Material and Supplies	0	0	0	0	0		
70		44145	Sale of Recycled Materials	0	0	0	0	0		
71		44146	E-Rate Funding	0	0	0	0	0		
72		44160-RET-DEN	Retirees' Insurance Payments	46,000	0	46,000	0	46,000		
73		44160-RET-LIF	Retirees' Insurance Payments	7,200	0	7,200	0	7,200		
74		44160-RET-VIS	Retirees' Insurance Payments	4,500	0	4,500	0	4,500		
75		44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0		
76		44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000		
77		44170-ATT	Miscellaneous Refunds	0	0	0	0	0		
78		44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	7,527	7,527	0	7,527		
79										
80			Total Recurring Items	73,700	7,527	81,227	0	81,227		
81										
82	44500		Nonrecurring Items							
83		44530	Sale of Equipment	0	0	0	0	0		
84		44570-CSH	Contributions and Gifts	0	0	0	0	0		
85										
86			Total Nonrecurring Items	0	0	0	0	0		
87										
88			Total Other Local Revenues	73,700	7,527	81,227	0	81,227		
89										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
90	46000		State of Tennessee							
91										
92	46500		<u>State Education Funds</u>							
93		46511	Basic Education Program	20,802,000	106,000	20,908,000	68,000	20,976,000		LCBOE: January Revised Allocation.
94		46515	Early Childhood Education	805,419	2,500	807,919	0	807,919		
95		46520	School Food Service	0	0	0	0	0		
96		46550	Driver Education	0	0	0	0	0		
97		46590	Other State Education Funds	58,467	0	58,467	0	58,467		
98		46590-LEAP	Other State Education Funds - LEAPS Grant	232,000	75,125	307,125	0	307,125		
99		46590-FRC	Family Resource Center	29,611	(29,611)	0	0	0		LCBOE: Philadelphia READ to be Ready summer grant.
100		46590-IC	Internet Connectivity	0	0	0	0	0		
101		46590-READ	Read to Be Ready	0	0	0	0	0		
102		46590-READPES	Read to Be Ready	0	0	0	35,200	35,200		
103		46590-SAFE	Safe Schools	0	21,320	21,320	0	21,320		
104		46590-SIC	Student Industry Certifications	0	0	0	0	0		
105		46590-VR	Vocational Rehabilitation Services	0	109,937	109,937	0	109,937		
106		46591	Coordinated School Health	160,000	0	160,000	0	160,000		
107		46592	Internet Connectivity	0	12,500	12,500	0	12,500		
108		46594	Family Resource Center	0	29,612	29,612	0	29,612		
109		46610	Career Ladder Program	108,000	0	108,000	0	108,000		
110		46640	Vocational Equipment	0	125,000	125,000	0	125,000		
111										
112			Total State Education Funds	22,195,497	452,383	22,647,880	103,200	22,751,080		
113										
114	46800		<u>Other State Revenues</u>							
115		46840	Alcoholic Beverage Tax	0	0	0	0	0		
116		46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
117										
118			Total Other State Revenues	1,100,000	0	1,100,000	0	1,100,000		
119										
120			Total State of Tennessee	23,295,497	452,383	23,747,880	103,200	23,851,080		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32							
4				2017-2018	2017-2018	Approved	Proposed	Proposed		
121				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
122	46980-READ	Other State Grants		0	10,000	10,000	0	10,000		
123	46981	Safe Schools		0	0	0	0	0		
124	46990	Other State Revenue		0	0	0	0	0		
125										
126		Total		0	10,000	10,000	0	10,000		
127										
128	47000	Federal Government								
129										
130	47100	<u>Federal Through State</u>								
131	47111	USDA School Lunch Program		0	0	0	0	0		
132	47113	Breakfast		0	0	0	0	0		
133	47114	USDA-Other		0	0	0	0	0		
134	47143	Special Education - Grants to States		0	45,000	45,000	0	45,000		
135	47147	Safe and Drug-Free Schools State Grant (Title IV)		133,000	0	133,000	0	133,000		
136	47590-SNAP	Other Federal Through State SNAP Grant		0	0	0	0	0		
137										
138		Total Federal Through State		133,000	45,000	178,000	0	178,000		
139										
140	47600	<u>Direct Federal Revenue</u>								
141	47640	ROTC Reimbursement		66,000	0	66,000	0	66,000		
142										
143		Total Direct Federal Revenue		66,000	0	66,000	0	66,000		
144										
145	Total Federal Government			199,000	45,000	244,000	0	244,000		
146										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
147	48600		Citizens Groups							
148										
149										
150	48610		Donations	0	2,150	2,150	0	2,150		
151	48610-ALT		Donations - Alternative School	0	2,000	2,000	0	2,000		
152	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
153	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
154	48610-CHR		Donations - Christmas	0	3,490	3,490	0	3,490		
155	48610-CL		Donations - CL	0	2,400	2,400	0	2,400		
156	48610-FAM		Donations - FAM	0	5,250	5,250	0	5,250		
157	48610-FRC		Donations - FRC	0	0	0	0	0		
158	48610-LCAP		Donations - LCA	0	0	0	0	0		
159	48610-LCEF		Donations - LCEF	0	0	0	0	0		
160	48610-MUSIC		Donations - MUSIC	0	638	638	0	638		
161	48610-NMS		Donations - North Middle School	0	5,250	5,250	0	5,250		
162	48610-RTI		Donations - RTI	0	0	0	0	0		
163	48610-SHOE		Donations - SHOE	0	0	0	0	0		
164	48610-SUP		Donations - SUP	0	0	0	0	0		
165	48610-WSF		Donations - WSF	0	0	0	0	0		
166										
167										
168			Total Citizens Groups	0	21,178	21,178	0	21,178		
169										
170	48990		Other							
171										
172	48990		Other	0	0	0	0	0		
173	49700-INS		Insurance Recovery	0	156,731	156,731	0	156,731		
174	49800		Transfer In	0	0	0	0	0		
175										
176										
177	Total Revenues			37,121,511	692,819	37,814,330	103,200	37,917,530		
178										
179	Total Other Source			0	0	0	0	0		
180										
181										
182	Total General Purpose School			37,121,511	692,819	37,814,330	103,200	37,917,530		
183										
184										
185										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
186	General Purpose School Expenditures									
187										
188	70000		Education							
189										
190	71000		Instruction							
191										
192	71100		Regular Instruction Program							
193	105-READPES		Supervisor or Director - READ to be Ready	0	0	0	3,075	3,075		
194	116		Teachers	14,095,025	0	14,095,025	0	14,095,025		
195	116-READ		Teachers - READ to be Ready	0	0	0	0	0		
196	116-READPES		Teachers - READ to be Ready	0	0	0	14,760	14,760		
197	117		Career Ladder Program	65,000	0	65,000	0	65,000		
198	128		Homebound Teachers	14,000	0	14,000	0	14,000		
199	163		Educational Assistants	1,140,577	0	1,140,577	0	1,140,577		
200	189		Other Salaries & Wages	0	0	0	0	0		
201	189-READLES		Other Salaries & Wages - READ to be Ready	0	0	0	0	0		
202	189-SCORE		Other Salaries & Wages	0	0	0	0	0		
203	189-TLN		Other Salaries & Wages	0	0	0	0	0		
204	195		Certified Substitute Teachers	45,600	0	45,600	0	45,600		
205	195-READ		Certified Substitute Teachers	0	280	280	0	280		
206	198		Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
207	198-READ		Non-Certified Substitute Teachers	0	2,520	2,520	0	2,520		
208	201		Social Security	960,990	0	960,990	0	960,990		
209	201-READ		Social Security - READ to be Ready	0	174	174	0	174		
210	201-READPES		Social Security - READ to be Ready	0	0	0	1,106	1,106		
211	201-SCORE		Social Security	0	0	0	0	0		
212	201-TLN		Social Security	0	0	0	0	0		
213	204		State Retirement	1,400,777	0	1,400,777	0	1,400,777		
214	204-READ		State Retirement - READ to be Ready	0	0	0	0	0		
215	204-READPES		State Retirement - READ to be Ready	0	0	0	1,619	1,619		
216	204-SCORE		State Retirement	0	0	0	0	0		
217	204-TLN		State Retirement	0	0	0	0	0		
218	205-RET-VIS		Employee and Dependent Insurance	2,803	0	2,803	0	2,803		
219	206		Life Insurance	56,942	0	56,942	0	56,942		
220	206-RET-LIF		Life Insurance	14,700	0	14,700	0	14,700		
221	207		Medical Insurance	2,471,070	0	2,471,070	0	2,471,070		
222	207-RET-MED		Medical Insurance	52,828	0	52,828	0	52,828		
223	208		Dental Insurance	127,942	0	127,942	0	127,942		
224	208-COBRA-DEN		Dental Insurance	0	0	0	0	0		
225	208-RET-DEN		Dental Insurance	30,300	0	30,300	0	30,300		
226	210		Unemployment Compensation	35,752	0	35,752	0	35,752		
227	210-FY15		Unemployment Compensation	0	0	0	0	0		
228	212		Employer Medicare	224,748	0	224,748	0	224,748		
229	212-READ		Employer Medicare - READ to be Ready	0	41	41	0	41		
230	212-READPES		Employer Medicare - READ to be Ready	0	0	0	259	259		
231	212-SCORE		Employer Medicare	0	0	0	0	0		
232	212-TLN		Employer Medicare	0	0	0	0	0		

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Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
233	348	Postage		0	0	0	0	0		
234	355	Travel		5,000	0	5,000	0	5,000		
235	399	Other Contracted Services		70,000	0	70,000	0	70,000		
236	429	Instructional Supplies		118,000	2,150	120,150	0	120,150		
237	429-EES	Instructional Supplies - Eaton Elementary School		48,197	(3,000)	45,197	0	45,197		
238	429-FLM	Instructional Supplies - Fort Loudoun Middle School		22,073	(6,000)	16,073	0	16,073		
239	429-GBS	Instructional Supplies - Greenback School		33,196	0	33,196	0	33,196		
240	429-HPS	Instructional Supplies - Highland Park Elementary School		25,832	0	25,832	0	25,832		
241	429-LES	Instructional Supplies - Loudon Elementary School		30,295	0	30,295	0	30,295		
242	429-LHS	Instructional Supplies - Loudon High School		46,040	0	46,040	0	46,040		
243	429-NMS	Instructional Supplies - North Middle School		42,256	(1,000)	41,256	0	41,256		
244	429-PES	Instructional Supplies - Philadelphia Elementary School		32,382	(4,000)	28,382	0	28,382		
245	429-READ	Instructional Supplies - Read to be Ready		0	6,985	6,985	0	6,985		
246	429-READLES	Instructional Supplies - Read to be Ready		0	0	0	0	0		
247	429-READPES	Instructional Supplies - Read to be Ready		0	0	0	7,110	7,110		
248	429-RTI	Instructional Supplies - RTI		0	0	0	0	0		
249	429-SCORE	Instructional Supplies - SCORE		0	0	0	0	0		
250	429-SES	Instructional Supplies - Steekee Elementary School		14,735	0	14,735	0	14,735		
251	449	Textbooks		50,000	0	50,000	0	50,000		
252	524	In-Service Staff Development		2,000	0	2,000	0	2,000		
253	599	Other Charges		0	0	0	0	0		
254	599-READ	Other Charges - READ to be Ready		0	0	0	0	0		
255	599-READLES	Other Charges - READ to be Ready		0	0	0	0	0		
256	790	Other Equipment		221,314	85,503	306,817	0	306,817		
257	790-EES	Other Equipment - Eaton Elementary School		7,000	3,000	10,000	0	10,000		
258	790-FLM	Other Equipment - Fort Loudoun Middle School		7,500	0	7,500	0	7,500		
259	790-GBS	Other Equipment - Greenback School		13,000	0	13,000	0	13,000		
260	790-HPS	Other Equipment - Highland Park Elementary School		7,000	1,655	8,655	0	8,655		
261	790-LES	Other Equipment - Loudon Elementary School		5,000	0	5,000	0	5,000		
262	790-LHS	Other Equipment - Loudon High School		17,000	0	17,000	0	17,000		
263	790-NMS	Other Equipment - North Middle School		25,800	4,000	29,800	0	29,800		
264	790-PES	Other Equipment - Philadelphia Elementary School		15,000	0	15,000	0	15,000		
265	790-SES	Other Equipment - Steekee Elementary School		5,329	0	5,329	0	5,329		
266										
267		Total Regular Instruction Program		21,731,917	92,308	21,824,225	27,929	21,852,154		
268										
269	71150	Alternative Instruction Program								
270	499	Other Supplies & Materials		0	300	300	0	300		
271	790	Other Equipment		0	1,700	1,700	0	1,700		
272										
273		Total Regular Instruction Program		0	2,000	2,000	0	2,000		
274										
275										

Loudon County Board of Education
General Purpose School Fund 141
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	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
276	71200		<u>Special Education Program</u>							
277	116	Teachers		1,418,843	0	1,418,843	0	1,418,843		
278	116-VR	Teachers		0	46,850	46,850	0	46,850		
279	117	Career Ladder Program		4,000	0	4,000	0	4,000		
280	128	Homebound Teachers		23,000	0	23,000	0	23,000		
281	163	Educational Assistants		316,000	0	316,000	0	316,000		
282	163-VR	Educational Assistants		0	40,000	40,000	0	40,000		
283	171	Speech Pathologist		167,000	0	167,000	0	167,000		
284	189	Other Salaries & Wages		40,000	0	40,000	0	40,000		
285	195	Certified Substitute Teachers		5,000	0	5,000	0	5,000		
286	198	Non-Certified Substitute Teachers		26,000	0	26,000	0	26,000		
287	201	Social Security		124,960	0	124,960	0	124,960		
288	201-VR	Social Security		0	5,385	5,385	0	5,385		
289	204	State Retirement		181,751	0	181,751	0	181,751		
290	204-VR	State Retirement		0	3,500	3,500	0	3,500		
291	205-RET-VIS	Employee and Dependent Insurance		660	0	660	0	660		
292	206	Life Insurance		8,418	0	8,418	0	8,418		
293	206-RET-LIF	Life Insurance		1,511	0	1,511	0	1,511		
294	206-VR	Life Insurance		0	263	263	0	263		
295	207	Medical Insurance		346,884	0	346,884	0	346,884		
296	207-RET-MED	Medical Insurance		3,750	0	3,750	0	3,750		
297	207-VR	Medical Insurance		0	12,072	12,072	0	12,072		
298	208	Dental Insurance		17,000	0	17,000	0	17,000		
299	208-RET-DEN	Dental Insurance		4,300	0	4,300	0	4,300		
300	208-VR	Dental Insurance		0	607	607	0	607		
301	212	Employer Medicare		29,225	0	29,225	0	29,225		
302	212-VR	Employer Medicare		0	1,260	1,260	0	1,260		
303	355-VR	Travel		0	0	0	0	0		
304	399	Other Contracted Services		145,603	(145,603)	0	0	0		
305	429	Instructional Supplies		81,752	0	81,752	0	81,752		
306	725	Special Education Equipment		103,500	0	103,500	0	103,500		
307										
308		Total Special Instruction Program		3,049,157	-35,666	3,013,491	0	3,013,491		
309										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
310	71300		<u>Vocational Education Program</u>							
311		116	Teachers	702,300	0	702,300	0	702,300		
312		117	Career Ladder Program	6,000	0	6,000	0	6,000		
313		163	Educational Assistants	20,404	0	20,404	0	20,404		
314		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
315		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
316		201	Social Security	46,154	0	46,154	0	46,154		
317		204	State Retirement	66,332	0	66,332	0	66,332		
318		205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173		
319		206	Life Insurance	2,550	0	2,550	0	2,550		
320		206-RET-LIF	Life Insurance	400	0	400	0	400		
321		207	Medical Insurance	137,150	0	137,150	0	137,150		
322		208	Dental Insurance	5,400	0	5,400	0	5,400		
323		208-RET-DEN	Dental Insurance	810	0	810	0	810		
324		212	Employer Medicare	10,794	0	10,794	0	10,794		
325		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
326		355	Travel	4,000	0	4,000	0	4,000		
327		399	Other Contracted Services	0	0	0	0	0		
328		425	Gasoline	700	0	700	0	700		
329		429	Instructional Supplies	75,386	(500)	74,886	0	74,886		
330		730-CTE	Vocational Instructional Equipment	0	125,000	125,000	0	125,000		
331		790	Other Equipment	60,000	0	60,000	0	60,000		
332		790-CTE	Other Equipment	0	0	0	0	0		
333										
334			Total Vocational Education Program	1,160,553	124,500	1,285,053	0	1,285,053		
335										
336	Total Instruction			25,941,627	183,142	26,124,769	27,929	26,152,698		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
337										
338	72000		Support Services							
339										
340	72120		Health Services							
341	105-CSH		Supervisor/Director	51,226	(6,119)	45,107	0	45,107		
342	131		Medical Personnel	243,500	0	243,500	0	243,500		
343	189-CSH		Other Salaries & Wages	64,693	(22,448)	42,245	0	42,245		
344	201		Social Security	15,097	0	15,097	0	15,097		
345	201-CSH		Social Security	7,236	(1,820)	5,416	0	5,416		
346	204		State Retirement	24,083	0	24,083	0	24,083		
347	204-CSH		State Retirement	6,929	(2,468)	4,461	0	4,461		
348	205-RET-VIS		Employee and Dependent Insurance	102	0	102	0	102		
349	206		Life Insurance	1,635	0	1,635	0	1,635		
350	206-CSH		Life Insurance	354	(194)	160	0	160		
351	206-RET-LIF		Life Insurance	325	0	325	0	325		
352	207		Medical Insurance	44,000	0	44,000	0	44,000		
353	207-CSH		Medical Insurance	11,211	(4,031)	7,180	0	7,180		
354	208		Dental Insurance	2,400	0	2,400	0	2,400		
355	208-CSH		Dental Insurance	377	(30)	347	0	347		
356	208-RET-DEN		Dental Insurance	432	0	432	0	432		
357	212		Employer Medicare	3,531	0	3,531	0	3,531		
358	212-CSH		Employer Medicare	1,692	(425)	1,267	0	1,267		
359	355		Travel	400	800	1,200	0	1,200		
360	355-CSH		Travel	1,800	2,700	4,500	0	4,500		
361	399		Other Contracted Services	9,100	(1,000)	8,100	0	8,100		
362	399-CSH		Other Contracted Services	500	4,000	4,500	0	4,500		
363	413		Drugs and Medical Supplies	4,900	0	4,900	0	4,900		
364	435		Office Supplies	1,000	0	1,000	0	1,000		
365	499-CSH		Other Supplies & Materials	7,193	17,700	24,893	0	24,893		
366	524		In-Service/Staff Development	600	200	800	0	800		
367	524-CSH		In-Service/Staff Development	6,789	5,211	12,000	0	12,000		
368	735-CSH		Health Equipment	0	7,924	7,924	0	7,924		
369										
370			Total Health Services	511,105	0	511,105	0	511,105		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
371										
372	72130		<i>Other Student Support</i>							
373		117	Career Ladder Program	3,000	0	3,000	0	3,000		
374		123	Guidance Personnel	637,510	0	637,510	0	637,510		
375		162	Clerical Personnel	185,775	0	185,775	0	185,775		
376		189-FRC	Other Salaries & Wages	25,192	(25,192)	0	0	0		
377		201	Social Security	51,292	0	51,292	0	51,292		
378		201-FRC	Social Security	1,561	(1,561)	0	0	0		
379		204	State Retirement	76,623	0	76,623	0	76,623		
380		204-FRC	State Retirement	2,492	(2,492)	0	0	0		
381		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
382		206	Life Insurance	3,351	0	3,351	0	3,351		
383		206-RET-LIF	Life Insurance	480	0	480	0	480		
384		207	Medical Insurance	143,500	0	143,500	0	143,500		
385		207-RET-MED	Medical Insurance	0	0	0	0	0		
386		208	Dental Insurance	6,200	0	6,200	0	6,200		
387		208-RET-DEN	Dental Insurance	432	0	432	0	432		
388		212	Employer Medicare	11,996	0	11,996	0	11,996		
389		212-FRC	Employer Medicare	366	(366)	0	0	0		
390		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
391		355	Travel	500	0	500	0	500		
392		524	In Service/Staff Development	4,500	0	4,500	0	4,500		
393		790-SAFE	Other Equipment	0	21,320	21,320	0	21,320		
394										
395			Total Other Student Support	1,174,872	(8,291)	1,166,581	0	1,166,581		
396										

Loudon County Board of Education
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	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
397	72210		<u>Regular Instruction Program</u>							
398		105	Supervisor/Director	296,188	0	296,188	0	296,188		
399		117	Career Ladder Program	4,000	0	4,000	0	4,000		
400		129	Librarians	475,500	0	475,500	0	475,500		
401		161	Secretary (s)	283,400	0	283,400	0	283,400		
402		189-TLN	Other Salaries & Wages	0	0	0	0	0		
403		201	Social Security	65,665	0	65,665	0	65,665		
404		201-TLN	Social Security	0	0	0	0	0		
405		204	State Retirement	98,461	0	98,461	0	98,461		
406		204-TLN	State Retirement	0	0	0	0	0		
407		205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465		
408		206	Life Insurance	4,248	0	4,248	0	4,248		
409		206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790		
410		207	Medical Insurance	208,998	0	208,998	0	208,998		
411		207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000		
412		208	Dental Insurance	8,500	0	8,500	0	8,500		
413		208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610		
414		212	Employer Medicare	15,360	0	15,360	0	15,360		
415		212-TLN	Employer Medicare	0	0	0	0	0		
416		355	Travel	17,000	0	17,000	0	17,000		
417		355-READ	Travel - READ to be Ready	0	0	0	0	0		
418		422-READ	Food Supplies - READ to be Ready	0	0	0	0	0		
419		422-READPES	Food Supplies - READ to be Ready	0	0	0	1,180	1,180		
420		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
421		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
422		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
423		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	(1,655)	3,004	0	3,004		
424		432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
425		432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
426		432-NMS	Library Books/Media - North Middle School	8,696	(4,545)	4,151	0	4,151		
427		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	(1,500)	6,026	0	6,026		
428		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
429		524	In-Service/Staff Development	12,000	0	12,000	0	12,000		
430		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
431		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	6,000	11,300	0	11,300		
432		524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300		
433		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
434		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
435		524-LHS	In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
436		524-NMS	In-Service/Staff Development - North Middle School	6,750	1,545	8,295	0	8,295		
437		524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	5,500	11,900	0	11,900		
438		524-READ	In-Service/Staff Development - READ to be Ready	0	0	0	0	0		
439		524-READPES	In-Service/Staff Development - READ to be Ready	0	0	0	240	240		
440		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
441		599-READPES	Other Charges - READ to be Ready	0	0	0	5,851	5,851		
442		790	Other Equipment	0	0	0	0	0		
443										
444			Total Regular Instruction Program	1,619,471	5,345	1,624,816	7,271	1,632,087		
445										

LCBOE:
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A		C		D	E	F	G	H	I	J
1		BUDGET AMENDMENTS								
2		General Fund 141								
3	Account Number	1/13/2018 17:32		2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
446										
447										
448	72220	<u>Special Education Program</u>								
449	105	Supervisor/Director		27,433	0	27,433	0	27,433		
450	117	Career Ladder Program		1,000	0	1,000	0	1,000		
451	124	Psychological Personnel		218,000	0	218,000	0	218,000		
452	171	Speech Pathologist		57,300	0	57,300	0	57,300		
453	201	Social Security		18,964	0	18,964	0	18,964		
454	204	State Retirement		27,773	0	27,773	0	27,773		
455	205-RET-VIS	Employee and Dependent Insurance		203	0	203	0	203		
456	206	Life Insurance		1,200	0	1,200	0	1,200		
457	206-RET-LIF	Life Insurance		385	0	385	0	385		
458	207	Medical Insurance		54,800	0	54,800	0	54,800		
459	207-RET-MED	Medical Insurance		3,900	0	3,900	0	3,900		
460	208	Dental Insurance		2,200	0	2,200	0	2,200		
461	208-REF-DEN	Dental Insurance		863	0	863	0	863		
462	212	Employer Medicare		4,435	0	4,435	0	4,435		
463	355	Travel		21,650	0	21,650	0	21,650		
464	399	Other Contracted Services		0	180,603	180,603	0	180,603		
465	524	In-Service/Staff Development		0	0	0	0	0		
466										
467		Total Special Education Program		440,106	180,603	620,709	0	620,709		
468										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
469	72230		<u>Vocational Education Program</u>							
470		105	Supervisor/Director	75,224	0	75,224	0	75,224		
471		162	Clerical Personnel	39,980	0	39,980	0	39,980		
472		201	Social Security	7,143	0	7,143	0	7,143		
473		204	State Retirement	10,785	0	10,785	0	10,785		
474		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
475		206	Life Insurance	360	0	360	0	360		
476		206-RET-LIF	Life Insurance	200	0	200	0	200		
477		207	Medical Insurance	14,201	0	14,201	0	14,201		
478		207-RET-MED	Medical Insurance	0	0	0	0	0		
479		208	Dental Insurance	700	0	700	0	700		
480		208-REF-DEN	Dental Insurance	440	0	440	0	440		
481		212	Employer Medicare	1,671	0	1,671	0	1,671		
482		355	Travel	2,000	0	2,000	0	2,000		
483		399	Other Contracted Services	0	500	500	0	500		
484		524	In-Service/Staff Development	3,000	0	3,000	0	3,000		
485										
486			Total Vocational Education Program	155,806	500	156,306	0	156,306		
487										
488	72250		<u>Technology</u>							
489		105	Supervisor/Director	95,224	0	95,224	0	95,224		
490		117	Career Ladder Program	1,000	0	1,000	0	1,000		
491		120	Computer Programmer	192,836	0	192,836	0	192,836		
492		201	Social Security	17,922	0	17,922	0	17,922		
493		204	State Retirement	27,809	0	27,809	0	27,809		
494		206	Life Insurance	961	0	961	0	961		
495		207	Medical Insurance	55,080	0	55,080	0	55,080		
496		208	Dental Insurance	2,142	0	2,142	0	2,142		
497		212	Employer Medicare	4,192	0	4,192	0	4,192		
498		350	Internet Connectivity	65,000	15,730	80,730	0	80,730		
499		350-IC	Internet Connectivity	0	12,500	12,500	0	12,500		
500		355	Travel	5,400	0	5,400	0	5,400		
501		399	Other Contracted Services	12,000	0	12,000	0	12,000		
502		471	Software	170,000	(3,230)	166,770	0	166,770		
503		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
504		524	In Service/Staff Development	12,430	0	12,430	0	12,430		
505		790	Other Equipment	180,081	0	180,081	0	180,081		
506		790-NMS	Other Equipment	0	5,250	5,250	0	5,250		
507										
508			Total Central & Other Transportation	846,077	30,250	876,327	0	876,327		
509										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

1	A	E	C	D	E	F	G	H	I	J
2	BUDGET AMENDMENTS									
3	General Fund 141									
4	Account Number 1/13/2018 17:32									
510	72310		<u>Board of Education</u>	2017-2018	2017-2018	Approved	Proposed	Proposed		
511		191	Board and Committee Members Fees	Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
512		201	Social Security	40,300	0	40,300	0	40,300		
513		204	State Retirement	2,499	0	2,499	0	2,499		
514		206	Life Insurance	1,800	0	1,800	0	1,800		
515		208	Dental Insurance	1,480	0	1,480	0	1,480		
516		212	Employer Medicare	2,085	0	2,085	0	2,085		
517		305	Audit Services	585	0	585	0	585		
518		331	Legal Services	12,000	0	12,000	0	12,000		
519		355	Travel	15,000	0	15,000	0	15,000		
520		506	Liability Insurance	8,000	0	8,000	0	8,000		
521		508	Premium on Corporate Surety Bonds	28,578	0	28,578	0	28,578		
522		509	Refunds	200	0	200	0	200		
523		510	Trustee's Commission	0	0	0	0	0		
524		513	Workman's Compensation Insurance	300,000	0	300,000	0	300,000		
525		524	In Service/Staff Development	208,940	0	208,940	0	208,940		
526		599	Other Charges	25,000	0	25,000	0	25,000		
527				0	0	0	0	0		
528			Total Board of Education	646,467	0	646,467	0	646,467		
529										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		17/13/2018 17:32							
4				2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
530	72320		<i>Office of the Superintendent</i>							
531		101	County Official/Administrative Office	128,520	0	128,520	0	128,520		
532		117	Career Ladder Program	1,000	0	1,000	0	1,000		
533		161	Secretary (s)	44,345	0	44,345	0	44,345		
534		189	Other Salaries & Wages	7,200	0	7,200	0	7,200		
535		201	Social Security	11,227	0	11,227	0	11,227		
536		204	State Retirement	16,800	0	16,800	0	16,800		
537		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
538		206	Life Insurance	500	0	500	0	500		
539		206-RET-LIF	Life Insurance	120	0	120	0	120		
540		207	Medical Insurance	18,940	0	18,940	0	18,940		
541		208	Dental Insurance	1,050	0	1,050	0	1,050		
542		208-REF-DEN	Dental Insurance	435	0	435	0	435		
543		212	Employer Medicare	2,626	0	2,626	0	2,626		
544		302	Advertising	1,000	0	1,000	0	1,000		
545		307	Communication	35,000	0	35,000	0	35,000		
546		320	Dues & Memberships	14,000	0	14,000	0	14,000		
547		348	Postal Charges	2,500	0	2,500	0	2,500		
548		355	Travel	2,800	(2,300)	500	0	500		
549		399	Other Contracted Services	45,000	0	45,000	0	45,000		
550		435	Office Supplies	8,000	0	8,000	0	8,000		
551		524	In Service/Staff Development	3,000	2,300	5,300	0	5,300		
552		599	Other Charges	3,500	0	3,500	0	3,500		
553										
554			Total Office of the Superintendent	347,665	0	347,665	0	347,665		
555										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
556	72410		<u>Office of the Principal</u>							
557		104	Principals	786,925	0	786,925	0	786,925		
558		117	Career Ladder Program	5,500	0	5,500	0	5,500		
559		189-TLN	Other Salaries & Wages	0	0	0	0	0		
560		201	Social Security	49,162	0	49,162	0	49,162		
561		201-TLN	Social Security	0	0	0	0	0		
562		204	State Retirement	71,998	0	71,998	0	71,998		
563		204-TLN	State Retirement	0	0	0	0	0		
564		205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182		
565		206	Life Insurance	1,693	0	1,693	0	1,693		
566		206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000		
567		207	Medical Insurance	80,030	0	80,030	0	80,030		
568		207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350		
569		208	Dental Insurance	3,600	0	3,600	0	3,600		
570		208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400		
571		212	Employer Medicare	11,500	0	11,500	0	11,500		
572		212-TLN	Employer Medicare	0	0	0	0	0		
573		307	Communication	82,903	0	82,903	0	82,903		
574		348	Postage	5,000	0	5,000	0	5,000		
575		355	Travel	10,000	0	10,000	0	10,000		
576		524	In Service/Staff Development	3,000	0	3,000	0	3,000		
577		599-MUSIC	Other Charges	0	40,478	40,478	0	40,478		
578		790-MUSIC	Other Equipment	0	33,426	33,426	0	33,426		
579										
580			Total Office of the Principal	1,121,243	73,904	1,195,147	0	1,195,147		
581										
582	72510		<u>Fiscal Services</u>							
583		119	Accountants/Bookkeepers	65,464	0	65,464	0	65,464		
584		201	Social Security	4,060	0	4,060	0	4,060		
585		204	State Retirement	6,475	0	6,475	0	6,475		
586		206	Life Insurance	184	0	184	0	184		
587		206-RET-LIF	Life Insurance	86	0	86	0	86		
588		207	Medical Insurance	7,780	0	7,780	0	7,780		
589		208	Dental Insurance	347	0	347	0	347		
590		212	Employer Medicare	954	0	954	0	954		
591		355	Travel	500	0	500	0	500		
592		524	In Service/Staff Development	1,500	0	1,500	0	1,500		
593										
594			Total Fiscal Services	87,350	0	87,350	0	87,350		
595										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1	BUDGET AMENDMENTS									
2	General Fund 141									
3	1/13/2018 17:32									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
596	72610		Operation of Plant							
597		166	Custodial Personnel	33,096	0	33,096	0	33,096		
598		201	Social Security	2,052	0	2,052	0	2,052		
599		204	State Retirement	3,275	0	3,275	0	3,275		
600		205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275		
601		206	Life Insurance	180	0	180	0	180		
602		206-RET-LIF	Life Insurance	840	0	840	0	840		
603		207	Medical Insurance	7,050	0	7,050	0	7,050		
604		208	Dental Insurance	350	0	350	0	350		
605		208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102		
606		212	Employer Medicare	483	0	483	0	483		
607		399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000		
608		399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500		
609		399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500		
610		399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000		
611		399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500		
612		399-PES	Other Contracted Services - Philadelphia Elementary School	2,500	0	2,500	0	2,500		
613		415	Electricity	1,130,000	0	1,130,000	0	1,130,000		
614		425	Gasoline	1,000	0	1,000	0	1,000		
615		434	Natural Gas	120,000	0	120,000	0	120,000		
616		454	Water and Sewer	133,211	0	133,211	0	133,211		
617		502	Building and Contents Insurance	341,428	0	341,428	0	341,428		
618										
619			Total Operation of Plant	3,100,342	0	3,100,342	0	3,100,342		
620										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		17/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
621	72620		<u>Maintenance of Plant</u>							
622		321	Engineering Services	0	0	0	0	0		
623		335	Maintenance and Repair Services-Building	250,000	110,000	360,000	0	360,000		
624		335-FLM	Maintenance and Repair Services-Building	0	180,000	180,000	0	180,000		
625		335-GBS	Maintenance and Repair Services-Building	0	77,500	77,500	40,000	117,500		LCBOE: Increase to GBS baseball lighting budget.
626		335-HPS	Maintenance and Repair Services-Building	0	7,500	7,500	0	7,500		
627		335-JNS	Maintenance and Repair Services-Building	0	156,731	156,731	0	156,731		
628		335-LHS	Maintenance and Repair Services-Building	0	30,000	30,000	0	30,000		
629		335-NMS	Maintenance and Repair Services-Building	0	87,500	87,500	0	87,500		
630		335-PES	Maintenance and Repair Services-Building	0	10,000	10,000	0	10,000		
631		335-SES	Maintenance and Repair Services-Building	0	7,500	7,500	0	7,500		
632										
633			Total Maintenance of Plant	250,000	666,731	916,731	40,000	956,731		
634										
635	72710		<u>Transportation</u>							
636		105	Supervisor/Director	51,691	0	51,691	0	51,691		
637		201	Social Security	3,205	0	3,205	0	3,205		
638		204	State Retirement	5,113	0	5,113	0	5,113		
639		206	Life Insurance	187	0	187	0	187		
640		207	Medical Insurance	12,251	0	12,251	0	12,251		
641		208	Dental Insurance	364	0	364	0	364		
642		212	Employer Medicare	750	0	750	0	750		
643		313	Contracts with Parents	9,070	10,000	19,070	0	19,070		
644		315	Contracts with Vehicle Owners	1,758,320	0	1,758,320	0	1,758,320		
645		327	Freight Expenses	100	0	100	0	100		
646		336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243		
647		340	Medial and Dental Services	3,000	0	3,000	0	3,000		
648		348	Postal Charges	100	0	100	0	100		
649		355	Travel	1,750	0	1,750	0	1,750		
650		399	Other Contracted Services	3,200	300	3,500	0	3,500		
651		435	Office Supplies	2,000	0	2,000	0	2,000		
652		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
653		599	Other Charges	5,985	(300)	5,685	0	5,685		
654		729	Transportation Equipment	0	0	0	0	0		
655		790	Other Equipment	4,000	0	4,000	0	4,000		
656										
657			Total Transportation	1,872,329	10,000	1,882,329	0	1,882,329		
658										
659										
660			Total Support Services	12,172,833	959,042	13,131,875	47,271	13,179,146		
661										
662	Total Education			38,114,460	1,142,184	39,256,644	75,200	39,331,844		
663										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

1	A	B	C	D	E	F	G	H	I	J
2	BUDGET AMENDMENTS									
3	General Fund 141									
4	1/13/2018 17:32									
5	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
6				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
664	73300	Community Services								
665	105-CCLC	Supervisor/Director - CCLC Grant		7,375	0	7,375	0	7,375		
666	105-LEAP	Supervisor/Director - LEAP Grant		13,500	0	13,500	0	13,500		
667	116-CCLC	Teachers - CCLC Grant		98,000	(3,000)	95,000	0	95,000		
668	116-LEAP	Teachers - LEAP Grant		150,098	49,902	200,000	0	200,000		
669	163-CCLC	Educational Assistants - CCLC Grant		8,219	3,000	11,219	0	11,219		
670	163-LEAP	Educational Assistants - LEAPS Grant		17,788	2,212	20,000	0	20,000		
671	189-CCLC	Other Salaries & Wages - CCLC Grant		0	0	0	0	0		
672	189-FRC	Other Salaries & Wages - FRC Grant		0	25,234	25,234	0	25,234		
673	201-CCLC	Social Security - CCLC Grant		7,043	0	7,043	0	7,043		
674	201-FRC	Social Security - FRC Grant		0	1,565	1,565	0	1,565		
675	201-LEAP	Social Security - LEAPS Grant		11,246	3,231	14,477	0	14,477		
676	204-CCLC	State Retirement - CCLC		9,617	0	9,617	0	9,617		
677	204-FRC	State Retirement - FRC		0	2,448	2,448	0	2,448		
678	204-LEAP	State Retirement - LEAPS Grant		15,300	4,758	20,058	0	20,058		
679	204-READ	State Retirement - READ Grant		0	0	0	0	0		
680	206	Life Insurance		188	0	188	0	188		
681	206-RET-LIF	Life Insurance		216	0	216	0	216		
682	206-CCLC	Life Insurance - CCLC		0	0	0	0	0		
683	206-LEAP	Life Insurance - LEAPS Grant		0	0	0	0	0		
684	207	Medical Insurance		7,050	0	7,050	0	7,050		
685	207-CCLC	Medical Insurance - CCLC		0	0	0	0	0		
686	207-LEAP	Medical Insurance - LEAPS Grant		0	0	0	0	0		
687	208	Dental Insurance		866	0	866	0	866		
688	208-RET-DEN	Dental Insurance		1,011	0	1,011	0	1,011		
689	208-CCLC	Dental Insurance - CCLC		0	0	0	0	0		
690	208-LEAP	Dental Insurance - LEAPS Grant		0	0	0	0	0		
691	212-CCLC	Employer Medicare - CCLC		1,647	0	1,647	0	1,647		
692	212-FRC	Employer Medicare - FRC		0	365	365	0	365		
693	212-LEAP	Employer Medicare - LEAPS Grant		2,630	756	3,386	0	3,386		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
695	355	Travel		1,500	0	1,500	0	1,500		
696	355-CCLC	Travel - CCLC		200	0	200	0	200		
697	355-LEAP	Travel - LEAPS Grant		400	1,600	2,000	0	2,000		
698	399	Other Contracted Services		0	0	0	0	0		
699	399-LEAP	Other Contracted Services - LEAPS Grant		5,831	4,169	10,000	0	10,000		
700	422	Food Supplies		5,000	0	5,000	0	5,000		
701	422-LEAP	Food Supplies - LEAPS Grant		0	2,000	2,000	0	2,000		
702	422-WSF	Food Supplies - WSF		0	700	700	0	700		
703	499	Other Supplies and Materials		4,000	0	4,000	0	4,000		
704	499-CCLC	Other Supplies & Materials - CCLC		899	0	899	0	899		
705	499-CHR	Other Supplies & Materials - Christmas FRC		0	3,490	3,490	0	3,490		
706	499-CL	Other Supplies & Materials - CL		0	2,400	2,400	0	2,400		
707	499-FAM	Other Supplies & Materials - FAM		0	5,250	5,250	0	5,250		
708	499-FUEL	Other Supplies & Materials - Fuel Play 60		0	0	0	0	0		
709	499-LCAP	Other Supplies & Materials - LCA		0	0	0	0	0		
710	499-LEAP	Other Supplies & Materials - LEAPS Grant		9,207	8,997	18,204	0	18,204		
711	499-SUP	Other Supplies & Materials - SUP		0	0	0	0	0		
712	499-WSF	Other Supplies & Materials - WSF		0	0	0	0	0		
713	524	In Service/Staff Development		500	0	500	0	500		
714	524-CCLC	In Service/Staff Development - CCLC		0	0	0	0	0		
715	524-LEAP	In Service/Staff Development - LEAPS Grant		6,000	(3,000)	3,000	0	3,000		
716	599-FAM	Other Charges - FAM		0	0	0	0	0		
717	790	Other Equipment		2,300	0	2,300	0	2,300		
718	790-LEAP	Other Equipment - LEAPS Grant		0	500	500	0	500		
719										
720		Total Community Services		387,631	116,577	504,208	0	504,208		
721										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018

1	A	B	C	D	E	F	G	H	I	J
2	BUDGET AMENDMENTS									
3	General Fund 141									
4	Account Number 1/13/2018 17:32									
5				2017-2018	2017-2018	Approved	Proposed	Proposed		
6				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
7	722	73400	Early Childhood Education							
8	723	116	Teachers	375,691	2,372	378,063	0	378,063		
9	724	163	Educational Assistants	147,333	2,904	150,237	0	150,237		
10	725	195	Certified Substitute Teachers	1,000	0	1,000	0	1,000		
11	726	198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000		
12	727	201	Social Security	32,862	327	33,189	0	33,189		
13	728	204	State Retirement	47,299	629	47,928	0	47,928		
14	729	206	Life Insurance	2,655	(261)	2,394	0	2,394		
15	730	206-RET-LIF	Life Insurance	652	0	652	0	652		
16	731	207	Medical Insurance	89,181	5,108	94,289	0	94,289		
17	732	207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950		
18	733	208	Dental Insurance	4,071	214	4,285	0	4,285		
19	734	208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640		
20	735	212	Employer Medicare	7,686	76	7,762	0	7,762		
21	736	311-IHHA	Contracts with Other School Systems	89,491	0	89,491	0	89,491		
22	737	429	Instructional Supplies	4,000	(2,400)	1,600	0	1,600		
23	738	499	Other Supplies & Materials	0	0	0	0	0		
24	739	524	In-Service/Staff Development	6,339	(1,969)	4,370	0	4,370		
25	740	599	Other Charges	420	0	420	0	420		
26	741	790	Other Equipment	4,500	(4,500)	0	0	0		
27	742									
28	743		Total Early Childhood Education	822,770	2,500	825,270	0	825,270		
29	744									
30	745	76000	Capital Outlay							
31	746									
32	747	76100	Regular Capital Outlay							
33	748	706	Building Construction	0	0	0	0	0		
34	749									
35	750		Total Regular Capital Outlay	0	0	0	0	0		
36	751									
37	752									
38	753									
39	754									

**Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2018**

A		B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
755										
756	80000		Debt Service							
757										
758	82130		Principal							
759	601		Principal On Bonds	0	0	0	0	0		
760	602		Principal on Notes	0	0	0	0	0		
761										
762				0	0	0	0	0		
763										
764	82300		Other Debt Service							
765										
766	82330		Education							
767	699		Other Debt Service	0	0	0	0	0		
768										
769			Total Education Debt Service	0	0	0	0	0		
770										
771										
772	80000		Total Education Debt Service	0	0	0	0	0		
773										
774	90000		Capital Projects							
775										
776	99000		Other Uses							
777										
778	99100		Transfer out							
779	590		Transfer to other funds	0	0	0	0	0		
780										
781			Total Expenditures	39,324,861	1,261,261	40,586,122	75,200	40,661,322		
782										
783			Total Other Uses	0	0	0	0	0		
784										
785			Total General Purpose School	39,324,861	1,261,261	40,586,122	75,200	40,661,322		
786										
787										
788										
789			Beginning Fund Balance (Unaudited)	4,125,522	0	4,125,522	0	4,125,522		
790										
791										
792			Total Revenue	37,121,511	692,819	37,814,330	103,200	37,917,530		
793										
794										
795			Total Available Funds	41,247,033	692,819	41,939,852	103,200	42,043,052		
796										
797										
798			Total Expenditures	39,324,861	1,261,261	40,586,122	75,200	40,661,322		
799										
800										
801			Estimated Ending Fund Balance	1,922,172	(568,442)	1,353,730	28,000	1,381,730		
802										
803										
804			* \$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 11, 2018
Budget Committee Jan 16, 2018
County Commission Feb 5, 2018

LOUDON COUNTY COMMISSION
Exhibit 020518-

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2018

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		1/13/2018 17:47	2017-2018	2017-2018	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
50	Sub Fund		109 - Title I Revenue						
51									
52	47000		Federal Government						
53									
54	47100		Federal Through State						
55		47141	Title I Grants to Local Educ Agencies	689,869.25	97,306.26	787,175.51	(8,554.00)	778,621.51	LCBOE: Allocation reduction.
56									
57		47141-CAR17	Title I Grants to Local Educ Agencies	0.00	165,430.52	165,430.52	0.00	165,430.52	
58									
59			Total Federal Through State	689,869.25	262,736.78	952,606.03	(8,554.00)	944,052.03	
60									
61			Total Federal Government	689,869.25	262,736.78	952,606.03	(8,554.00)	944,052.03	
62									
63			Total Revenue	689,869.25	262,736.78	952,606.03	(8,554.00)	944,052.03	
64									
65			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
66									
67			Total Title I Revenue	689,869.25	262,736.78	952,606.03	(8,554.00)	944,052.03	
68									
69									
70	Sub Fund		109 - Title I Expenses						
71									
72	70000		Education						
73									
74	71000		Instruction						
75									
76	71100		Regular Instruction Program						
77		116	Teachers	358,858.00	81,142.00	440,000.00	0.00	440,000.00	
78		163	Educational Assistants	48,094.00	5,906.00	54,000.00	0.00	54,000.00	
79		189	Other Salaries & Wages	500.00	6,500.00	7,000.00	0.00	7,000.00	
80		195	Certified Substitute Teachers	1,500.00	4,882.15	6,382.15	0.00	6,382.15	
81		198	Non-certified Substitute Teachers	2,500.00	7,500.00	10,000.00	0.00	10,000.00	
82		201	Social Security	25,511.00	7,489.00	33,000.00	0.00	33,000.00	
83		204	State Retirement	32,630.00	8,665.00	41,295.00	0.00	41,295.00	
84		206	Life Insurance	1,436.40	1.40	1,438.00	0.00	1,438.00	
85		207	Medical Insurance	48,723.40	7,498.60	56,222.00	0.00	56,222.00	
86		208	Dental Insurance	2,430.12	(230.12)	2,200.00	0.00	2,200.00	
87		212	Employer Medicare	5,967.00	3,033.00	9,000.00	0.00	9,000.00	
88		429	Instructional Supplies	24,692.33	47,892.18	72,591.51	0.00	72,591.51	
89		722	Regular Instruction Equipment	25,000.00	60,000.00	85,000.00	(8,554.00)	76,446.00	
90									
91			Total Regular Instruction Program	577,849.25	240,279.41	818,128.66	(8,554.00)	809,574.66	
92									
93									
94									

22

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			1/13/2018 17:47	2017-2018	2017-2018	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
95	Sub Fund		109 - Title I						
96									
97	70000		Education						
98									
99	72000		Support Services						
100									
101	72130		Other Student Support						
102		189	Other Salaries & Wages	20,996.00	2,004.00	23,000.00	0.00	23,000.00	
103		201	Social Security	1,302.00	198.00	1,500.00	0.00	1,500.00	
104		204	State Retirement	2,077.00	123.00	2,200.00	0.00	2,200.00	
105		212	Employer Medicare	305.00	95.00	400.00	0.00	400.00	
106		355	Travel	500.00	200.00	700.00	0.00	700.00	
107		599	Other Charges	9,000.00	9,947.37	18,947.37	0.00	18,947.37	
108									
109			Total Support Services	34,180.00	12,567.37	46,747.37	0.00	46,747.37	
110									
111	Sub Fund		109 - Title I						
112									
113	70000		Education						
114									
115	72000		Instruction						
116									
117	72210		ESEA Title I						
118		189	Other Salaries and Wages	58,395.00	605.00	59,000.00	0.00	59,000.00	
119		201	Social Security	3,620.00	80.00	3,700.00	0.00	3,700.00	
120		204	State Retirement	5,302.00	98.00	5,400.00	0.00	5,400.00	
121		206	Life Insurance	160.00	20.00	180.00	0.00	180.00	
122		207	Medical Insurance	7,168.00	32.00	7,200.00	0.00	7,200.00	
123		208	Dental Insurance	348.00	2.00	350.00	0.00	350.00	
124		212	Employer Medicare	847.00	53.00	900.00	0.00	900.00	
125		355	Travel	1,000.00	1,000.00	2,000.00	0.00	2,000.00	
126		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
127		499	Other Supplies and Materials	500.00	500.00	1,000.00	0.00	1,000.00	
128		524	In-Service/Staff Development	500.00	7,500.00	8,000.00	0.00	8,000.00	
129		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
130		790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
131									
132			Total ESEA Title I	77,840.00	9,890.00	87,730.00	0.00	87,730.00	
133									
134									
135	99100		Transfers Out & Indirect Cost						
136		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
137		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
138				0.00	0.00	0.00	0.00	0.00	
139									
140									
141			Total Expenditures Title I	689,869.25	262,736.78	952,606.03	(8,554.00)	944,052.03	
142									
143			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
144									
145			Revenues	689,869.25	262,736.78	952,606.03	(8,554.00)	944,052.03	
146									
147			Expenditures	689,869.25	262,736.78	952,606.03	(8,554.00)	944,052.03	
148									
149			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		1/13/2018 17:47	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
224	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
225									
226	47000		Federal Government						
227									
228	47100		Federal Through State						
229	47189		Eisenhower Prof Development State Grants	129,475.84	3,417.82	132,893.66	(987.00)	131,906.66	LCBOE: Allocation reduction.
230									
231	47189-CAR17		Eisenhower Prof Development State Grants	0.00	59,389.30	59,389.30	0.00	59,389.30	
232									
233	49800		Transfer In	0.00	23,600.00	23,600.00	0.00	23,600.00	
234									
235			Total Federal Through State	129,475.84	86,407.12	215,882.96	(987.00)	214,895.96	
236									
237			Total Federal Government	129,475.84	86,407.12	215,882.96	(987.00)	214,895.96	
238									
239			Total Revenue	129,475.84	86,407.12	215,882.96	(987.00)	214,895.96	
240									
241			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
242									
243			Total Title IIA - Teacher Quality Revenue	129,475.84	86,407.12	215,882.96	(987.00)	214,895.96	
244									
245									
246	Sub Fund		209 - Title IIA Teacher Quality Expenses						
247									
248	70000		Education						
249									
250	71000		Instruction						
251									
252	71100		Regular Instruction Program						
253	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
254	195		Certified Subs	3,000.00	3,000.00	6,000.00	0.00	6,000.00	
255	198		Non-Cert Subs	10,000.00	14,000.00	24,000.00	0.00	24,000.00	
256	201		Social Security	806.00	1,054.00	1,860.00	0.00	1,860.00	
257	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
258	212		Employer Medicare	189.00	246.00	435.00	0.00	435.00	
259	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
260	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
261									
262			Total Regular Instruction Program	13,995.00	18,300.00	32,295.00	0.00	32,295.00	
263									
264									

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2018

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2017-2018	2017-2018	Approved	Proposed	Proposed	
3			1/1/2018 17:47	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
265	Sub Fund		209 - Title IIA Teacher Quality						
266									
267	70000		Education						
268									
269	72000		Support Services						
270									
271	72130		ESHA Title II A						
272	322		Evaluation and Testing	2,000.00	0.00	2,000.00	0.00	2,000.00	
273				2,000.00	0.00	2,000.00	0.00	2,000.00	
274									
275	72210		ESHA Title II A						
276	189		Other Salaries & Wages	72,680.00	3,000.00	75,680.00	0.00	75,680.00	
277	201		Social Security	4,507.00	186.00	4,693.00	0.00	4,693.00	
278	204		State Retirement	6,600.00	272.00	6,872.00	0.00	6,872.00	
279	206		Life Insurance	177.00	0.00	177.00	0.00	177.00	
280	207		Medical Insurance	7,170.00	10.00	7,180.00	0.00	7,180.00	
281	208		Dental Insurance	348.00	0.00	348.00	0.00	348.00	
282	212		Employer Medicare	1,053.00	45.00	1,098.00	0.00	1,098.00	
283	355		Travel	1,500.00	1,100.00	2,600.00	0.00	2,600.00	
284	399		Contracted Services	3,000.00	3,000.00	6,000.00	0.00	6,000.00	
285	499		Other Supplies and Materials	1,445.84	3,494.12	4,939.96	(987.00)	3,952.96	
286	524		In-Service/Staff Development	15,000.00	57,000.00	72,000.00	0.00	72,000.00	
287	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
288				113,480.84	68,107.12	181,587.96	(987.00)	180,600.96	
289									
290	99100		Transfers Out & Indirect Cost						
291	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
292	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
293				0.00	0.00	0.00	0.00	0.00	
294									
295									
296			Total Expenditures II	129,475.84	86,407.12	215,882.96	(987.00)	214,895.96	
297									
298			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
299									
300			Revenues	129,475.84	86,407.12	215,882.96	(987.00)	214,895.96	
301									
302			Expenditures	129,475.84	86,407.12	215,882.96	(987.00)	214,895.96	
303									
304			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		1/13/2018 17:47	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
869									
870	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
871									
872									
873									
874	49000		Other Revenue Sources						
875	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
876									
877			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
878									
879									
880			Total Revenue	0.00	0.00	0.00	0.00	0.00	
881									
882									
883			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
884									
885									
886									
887									
888									
889									
890			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
891									
892			Fund 142 Total Expenditures	2,081,672.13	486,439.60	2,568,111.73	(9,541.00)	2,558,570.73	
893									
894			Fund 142 Total Revenues	2,081,672.13	486,439.60	2,568,111.73	(9,541.00)	2,558,570.73	
895									
896			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
897									
898			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
899									
900									

LOUDON COUNTY COMMISSION

Exhibit 020518-

**LOUDON COUNTY CLERK
DARLENE M. RUSSELL, COUNTY CLERK
101 MULBERRY ST., SUITE 200
LOUDON, TN 37774
TELEPHONE: 865-458-3314
FAX: 865-458-9891**

Notaries & Bonds to be elected February 05, 2018

Jeanne A. Darnell

Hilda Ramirez

Jessica D. Landers

Victoria Smith

Cynthia Luttrell

Kaci Wallace

Eduardo J. Martorell

Heather M. Williams

K. Brittany Murrell