

**LOUDON COUNTY COMMISSION
REGULAR MEETING
June 25, 2018**

- | | | |
|------|--|----------------------------|
| (1) | Opening of Meeting | |
| (2) | Roll Call | |
| (3) | Adoption of June 25, 2018 Agenda | |
| (4) | Commission Meeting Minutes Approved for June 04, 2018 | |
| (5) | General Public Comments | |
| (6) | Board & Committee Term Updates: Board of Zoning Appeals | <u>RESOLUTION 062518-A</u> |
| (7) | Board & Committee Term Updates: Equalization Board | <u>RESOLUTION 062518-B</u> |
| (8) | Board & Committee Term Updates: Planning Commission (RPC) | <u>RESOLUTION 062518-C</u> |
| (9) | Board & Committee Term Updates: TASS Board of Directors | <u>RESOLUTION 062518-D</u> |
| (10) | Board & Committee Term Updates: TCCA Legislative Committee | <u>RESOLUTION 062518-E</u> |
| (11) | \$1,000 Technology Grant: Approved | |
| (12) | \$362,000 FY 2018-2019 DGA Grant: Approved | |
| (13) | Approval of a Resolution to Accept \$4,720.00 in Donations to Loudon County Sheriff's Department: Project Lifesaver. | <u>RESOLUTION 062518-F</u> |
| (14) | Approval of a Resolution to Accept \$600.00 in donations to the Loudon County Sheriff's Department: Community Awareness Program. | <u>RESOLUTION 062518-G</u> |
| (15) | Approval of a Resolution to Accept \$50.00 Gift Card and \$3,537.00 in Donations to the Loudon County Animal Shelter. | <u>RESOLUTION 062518-H</u> |
| (16) | Budget Amendment: County General Fund 101 | <u>EXHIBIT 062518-I</u> |
| (17) | Budget Amendment: Public Library Fund 115 | <u>EXHIBIT 062518-J</u> |
| (18) | Budget Amendment: Highway Fund 131 | <u>EXHIBIT 062518-K</u> |
| (19) | Budget Amendment: General Purpose School Fund 141 | <u>EXHIBIT 062518-L</u> |
| (20) | Budget Amendment: General Capital Projects Fund 171 | <u>EXHIBIT 062518-M</u> |
| (21) | Budget Amendment: Highway Capital Projects Fund 176 | <u>EXHIBIT 062518-N</u> |
| (22) | Budget Amendment: Education Capital Projects Fund 177 | <u>EXHIBIT 062518-O</u> |

(23)	Budget Amendment: Additional Amendment in County General Fund 101 to Increase Hotel/Motel Tax Revenue and the Corresponding Expense, Tourism. Net Effect = \$56,800 Increase to Fund Balance	<u>EXHIBIT 062518-P</u>
(24)	Budget Resolution for FY 2018-2019	
(25)	Amendment to Budget Resolution for FY 2018-2019: Mayor, Sheriff, Road Superintendent Salaries: Failed	
(26)	Amendment to Budget Resolution for FY 2018-2019: 3% Raise for All County Employees: Passed	
(27)	Requested Clarification on Specific Budget Items	
(28)	Amendment to Budget Resolution for FY 2018-2019: Removal of \$26,500 from Planning Department Budget: Failed	
(29)	Amendment to Budget Resolution for FY 2018-2019: \$87,500 Increase in Fund 177: Passed	
(30)	Amendment to Budget Resolution for FY 2018-2019: \$9,403 Increase in Fund 171 for Purchase of Chairs for Health Department: Passed	
(31)	Amendment to Budget Resolution for FY 2018-2019: \$50,000 Increase in County General Fund 101, #54320 (Fire & Rescue): Passed	
(32)	Amendment to Budget Resolution for FY 2018-2019: Provide Loudon County Board of Education Growth Money for FY 2018-2019: Failed	
(33)	FY 2018-2019 Budget Resolution: Passed	<u>RESOLUTION 062518-Q</u>
(34)	Tax Levy Resolution: Passed	<u>RESOLUTION 062518-R</u>
(35)	Appropriations for Non-Profits for FY 2018-2019: Passed	<u>RESOLUTION 062518-S</u>
(36)	Financial Report: Budget Committee Meeting Minutes for May 21, 2018	<u>EXHIBIT 062518-T</u>
(37)	Financial Report: Summary Financial Statement from June 25, 2018	<u>EXHIBIT 062518-U</u>
(38)	Financial Report: Statement of Proposed Operations by Fund for FY Ending June 30, 2019	<u>EXHIBIT 062518-V</u>
(39)	Notaries & Bonds: Approved	<u>EXHIBIT 062518-W</u>
(40)	Adjournment	

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday June 25, 2018
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MEETING

(1)
Opening of
Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, TN on the 25th day of June, 2018.

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

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

(2)
Roll Call

Upon Roll Call, the following Commissioners were present: **Kelly Brewster, Earlena Maples, Matthew Tinker, Bill Satterfield, Leo Bradshaw, Steve Harrelson, Harold Duff, Van Shaver, and Henry Cullen. (9)**

The following Commissioners were absent: **David Meers (1)**

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

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

(3)
Adoption of
Agenda

Chairman Harrelson requested that the June 25, 2018 Agenda be adopted with the following amendments:

Add Item 6.B.4.h. under **Budget Director, Tracy Blair's** name: Consideration of additional amendment in County General Fund 101 to increase Hotel/Motel Tax revenue and the corresponding expense, Tourism. Net effect = \$56,800 increase to the fund balance.

A motion was made by **Commissioner Brewster** and seconded by **Commissioner Cullen** to adopt the June 25th, 2018 Agenda with stated amendment.

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

(4)
Commission
Meeting
Minutes
Approved

Chairman Harrelson requested that the June 04, 2018 Commission Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to accept and approve the June 04, 2018 Commission Meeting Minutes as they were written. **Commissioner Bradshaw** seconded the motion.

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

(5)
General
Public
Comments

Chairman Harrelson opened the floor for General Public comments. The following people came forward and spoke to the Commission:

1. Richard Anklin
2. John Cardwell
3. Pat Hunter

(6)
Board &
Committee
Term Updates

Mayor Bradshaw made recommendations to update the following Board and Committee terms:

- A. Board of Zoning Appeals
- B. Equalization Board
- C. Regional Planning Commission
- D. TCCA Legislative Committee
- E. TASS Board of Directors (Tellico Area Service System)

Commissioner Bradshaw made a motion to approve all five Board and Committee Term updates and a second was provided by **Commissioner Tinker**.

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

RESOLUTION 062518-A **RESOLUTION 062518-D**
RESOLUTION 062518-B **RESOLUTION 062518-E**
RESOLUTION 062518-C

(7)
\$1,000
Technology
Grant

Budget Director Tracy Blair requested consideration of a recommendation to approve the application/acceptance of a \$1,000 Technology Grant to purchase computers with a required dollar-for-dollar match from the Philadelphia Library Sub-Fund. **Commissioner Brewster** made a motion to approve the application/acceptance of the \$1,000 Technology Grant. **Commissioner Maples** 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, and Brewster (9)

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

The following Commissioners were **ABSENT: Meers (1)**

The motion **PASSED** unanimously **(9/0/1)**

(8)
\$362,000
FY 2018-2019
DGA Grant

Budget Director Tracy Blair requested consideration of a recommendation to approve the application/acceptance of FY 2018-2019 DGA Grant with the State Department of Health for wages and benefits of Loudon County Health Department employees in the amount of \$362,000 with no matching funds required. **Commissioner Satterfield** made a motion to approve the application/acceptance of the DGA Grant. A second was provided by **Commissioner Cullen**.

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, and Brewster (9)

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

The following Commissioners were **ABSENT**: **Meers (1)**

The motion **PASSED** unanimously **(9/0/1)**

(9)
Acceptance
of Donations

Budget Director Tracy Blair requested consideration of a recommendation to accept donations in the following programs:

- A. Loudon County Sheriff's Department Project Lifesaver:
Donations in the amount of \$4,720
RESOLUTION 062518-F
- B. Loudon County Sheriff's Department Community Awareness:
Donations in the amount of \$600
RESOLUTION 062518-G
- C. Loudon County Animal Shelter:
Donations in the amount of \$3,537 & \$50 Gift Card
RESOLUTION 062518-H

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Maples, and Tinker (9)

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

The following Commissioners were **ABSENT**: **Meers (1)**

The motion **PASSED** unanimously **(9/0/1)**

(10)
Budget
Amendments
to Funds: 101,
115, 131, 141,
171, 176, & 177

Budget Director Tracy Blair requested consideration of a recommendation to approve amendments in the following funds:

- A. County General Fund 101 - **EXHIBIT 062518-I**
- B. Public Library Fund 115 - **EXHIBIT 062518-J**
- C. Highway Fund 131 - **EXHIBIT 062518-K**

- D. General Purpose School Fund 141 - EXHIBIT 062518-L
- E. General Capital Projects Fund 171 - EXHIBIT 062518-M
- F. Highway Capital Projects Fund 176 - EXHIBIT 062518-N
- G. Education Capital Projects Fund 177 - EXHIBIT 062518-O
- H. Consideration of additional amendment in County General Fund 101 to increase Hotel/Motel Tax revenue and the corresponding expense, Tourism. Net effect = \$56,800 increase to fund balance.

Chairman Harrelson called for a Roll Call Vote.

During Roll Call, **Commissioner Brewster** and **Commissioner Tinker** issued Conflict of Interest statements before giving their vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Maples, Tinker, and Satterfield (9)

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

The following Commissioners were **ABSENT**: **Meers (1)**

The motion **PASSED** unanimously **(9/0/1)**
EXHIBIT 062518-P

(11)
Budget
Resolution
for FY 18-19

Budget Director Tracy Blair requested consideration of a recommendation to approve A Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Loudon County, Tennessee, for the Year Beginning July 01, 2018 and Ending June 30, 2019. **Chairman Harrelson** requested that a motion be made before beginning discussion and voting on proposed amendments to the Budget Resolution for FY 2018-2019. **Commissioner Cullen** made a motion to approve the Budget Resolution for Fiscal Year 2018-2019 and **Commissioner Bradshaw** provided a second to the motion.

Chairman Harrelson opened the floor for any proposed amendments to the Budget Resolution for FY 2018-2019.

(12)
Mayor, Sheriff,
Road Superintendant
Salaries (FAILED)

Commissioner Shaver made a motion to amend the FY 2018-2019 Budget Resolution to have the salaries of the Mayor, Sheriff, and Road Superintendant to remain the same for FY 2018-2019 as they were for FY 2017-2018. No second was made so the motion died for a lack of a second.

(13)
3% Raise for
All County
Employees
(PASSED)

Commissioner Shaver made a motion to amend the FY 2018-2019 Budget Resolution to increase the annual wages of all employees who currently make less than \$25,500 to \$25,500; and provide a 3% across the board raise for all other county employees, excluding elected officials. The motion was seconded by **Commissioner Brewster**.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Harrelson, Duff, Shaver, Cullen, Brewster, Maples, and Satterfield (7)

The following Commissioners voted **NAY**: **Tinker and Bradshaw (2)**

The following Commissioners were **ABSENT: Meers (1)**

The motion **PASSED (7/2/1)**

(14)
Requested
Clarification
on Specific
Budget Items

Before proceeding with any further proposed budget amendments to the FY 2018-2019 Budget Resolution, **Commissioner Shaver** requested clarification on the following budget items:

1. Did the Budget Committee address equal pay for the E.D.A?
Budget Director Tracy Blair stated that there had been discussion but no motion was made. The E.D.A. will continue to receive the \$162,000 per year.
2. **Commissioner Shaver** asked if any Commission members had issue with giving the Visitor’s Bureau \$150,000 in funds since Chamber of Commerce President and Vice President had both resigned within the last week and there was concern for \$13,000 that could possibly be missing. **Chairman Harrelson** commented that he had no concerns and that there was a new Interim Chamber President. No other Commissioners voiced concerns.
3. **Commissioner Shaver** asked if the \$10,000 flyover money for the Assessor’s Office was taken out of the budget. **Budget Director Tracy Blair** confirmed that the \$10,000 had been removed from the budget.
4. **Commissioner Shaver** asked about two different \$10,000 amounts listed in the Sheriff Department’s budget and what they were for. **Budget Director Tracy Blair** stated that the amounts were for maintenance on cameras.

(15)
Removal of
\$26,500 from
Planning Dept.
Budget
(FAILED)

Commissioner Shaver made a motion to amend the FY 2018-2019 Budget Resolution by removing \$26,500 from the Planning Department Budget designated to hire an additional employee. A second was made by **Commissioner Tinker**.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE:**
Shaver, Harrelson, and Tinker (3)

The following Commissioners voted **NAY:**
Duff, Cullen, Brewster, Maples, Satterfield, and Bradshaw (6)

The following Commissioners were **ABSENT: Meers (1)**

The motion **FAILED (3/6/1)**

(16)
\$87,500 Increase
in Fund 177
(PASSED)

Commissioner Brewster made a motion to amend the FY 2018-2019 budget to increase the appropriation in Education Capital Projects Fund 177, AFT Sub-Fund by \$87,500 for expenses requested by the Loudon County Board of Education. **Commissioner Satterfield** made a second on the motion.

Chairman Harrelson called for a Roll Call Vote.

During Roll Call, **Commissioner Brewster** and **Commissioner Tinker** issued Conflict of Interest statements before giving their vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Brewster, Maples, Tinker, Satterfield, Bradshaw, Harrelson, and Duff (7)

The following Commissioners voted **NAY**:
Shaver and Cullen (2)

The following Commissioners were **ABSENT: Meers (1)**

The motion **PASSED (7/2/1)**

(17)
\$9,403 Increase
in Fund 171
(PASSED)

A motion was made by **Commissioner Brewster** to amend the FY 2018-2019 Budget Resolution by increasing the appropriation for General Capital Projects Fund 171 by \$9,403 to purchase chairs for the Health Department. **Commissioner Tinker** provided a second on the motion.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Cullen, Brewster, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff and Shaver (9)

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

The following Commissioners were **ABSENT: Meers (1)**

The motion **PASSED** unanimously **(9/0/1)**

(18)
\$50,000 Increase
in Fund 101,
#54320 (Fire/
Rescue)
(PASSED)

Commissioner Brewster made a motion to amend the FY 2018-2019 Budget Resolution to increase appropriation in County General Fund 101, #54320 (Fire & Rescue) by \$50,000. A second was made by **Commissioner Shaver**.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Brewster, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver and Cullen (9)

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

The following Commissioners were **ABSENT: Meers (1)**

The motion **PASSED** unanimously **(9/0/1)**

(19)
Give Board of
Education Growth
Money for FY 18-19
(FAILED)

A motion was made by **Commissioner Tinker** to amend the FY 2018-2019 Budget Resolution to give the Loudon County Board of Education (and split with Lenoir City Board of Education) their growth money for FY 2018-2019. A second was made by **Commissioner Duff**.

Chairman Harrelson called for a Roll Call Vote.

During Roll Call, **Commissioner Brewster** and **Commissioner Tinker** issued Conflict of Interest statements before giving their vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Tinker, Satterfield, Harrelson, and Duff (4)

The following Commissioners voted **NAY**:
Maples, Bradshaw, Shaver, Cullen, and Brewster **(5)**

The following Commissioners were **ABSENT: Meers (1)**

The motion **FAILED (4/5/1)**

(20)
FY 2018-2019
Budget
Resolution
(PASSED)

After no more amendments were proposed for the FY 2018-2019 Budget Resolution, Chairman Harrelson stated that it was time to vote on the original Budget Resolution for FY 2018-2019 that was introduced by **Budget Director Tracy Blair**, requesting consideration of a recommendation to approve A Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Loudon County, Tennessee, for the Year Beginning July 01, 2018 and Ending June 30, 2019. **Chairman Harrelson** reviewed that **Commissioner Cullen** had made a motion to approve and a second had been provided by **Commissioner Bradshaw**.

Chairman Harrelson called for a Roll Call Vote.

During Roll Call, **Commissioner Brewster** and **Commissioner Tinker** issued Conflict of Interest statements before giving their vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Brewster, Maples, Satterfield, Bradshaw, Harrelson, Duff and Cullen (7)

The following Commissioners voted **NAY**:
Tinker and Shaver (2)

The following Commissioners were **ABSENT: Meers (1)**

The motion **PASSED (7/2/1)**
RESOLUTION 062518-Q

(21)
Tax Levy
Resolution
(PASSED)

Budget Director Tracy Blair requested consideration of a recommendation to approve A Resolution Fixing the Tax Levy in Loudon County, Tennessee for the Fiscal Year Beginning July 01, 2018. A motion was made by Commissioner Shaver to approve said Resolution. Commissioner Bradshaw 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, and Brewster (9)

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

The following Commissioners were **ABSENT: Meers (1)**

The motion **PASSED (9/0/1)**
RESOLUTION 062518-R

(22)
Appropriations
for Nonprofits
FY 18-19
(PASSED)

Budget Director Tracy Blair requested consideration of a recommendation to approve A Resolution Making Appropriations to Nonprofit Organizations Serving Loudon County, Tennessee for the Fiscal Year Beginning July 01, 2018 and Ending June 30, 2019. **Commissioner Cullen** made a motion to approve said resolution and **Commissioner Satterfield** seconded the motion.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Tinker, Satterfield, Bradshaw, Harrelson, Duff, Cullen, Brewster, and Maples (8)

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

The following Commissioners were **ABSENT: Meers (1)**

The motion **PASSED (9/0/1)**
RESOLUTION 062518-S

(23)
Financial Reports

The following Financial Reports were distributed by **Budget Director Tracy Blair**:

1. Budget Committee Meeting Minutes for May 21, 2018
EXHIBIT 062518-T
2. Summary Financial Statement from June 25, 2018
EXHIBIT 062518-U
3. Statement of Proposed Operations by Fund for Fiscal Year ending June 30, 2019
EXHIBIT 062518-V

(24)
Notaries &
Bonds

Commissioner Bradshaw made a motion that was seconded by **Commissioner Shaver** to approve the following Notaries:

Lindsey Nicole Armstrong, Deborah T. Arthur, Sara Barrett, Samantha O. Cross, Deborah K. Farmer, Patricia Haynes, Cherith Brooke Hendrick, Colleen Johnson, Angela Mikolajewski, Michael L. Payne, Kenneth carl Pontrelli, Tara M. Resnick, Allison Riddle, Jennifer R. Russell, and Anita Faye Wilson.

Upon Voice Vote, the motion **PASSED** unanimously.
EXHIBIT 062518-W

(25)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Bradshaw**, the May 07, 2018 Loudon County Commission Meeting stood adjourned at 7:14 P.M.


Loudon County Commission Chair

ATTEST:


Loudon County Clerk


Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 062518-A

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


BOARD OF ZONING APPEALS

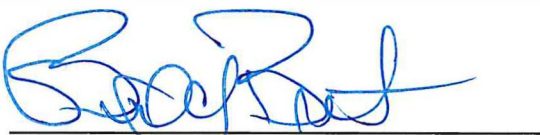
<u>Appointee</u>		<u>Term Expiration</u>
Ryan Bright	4 th District	June 2022
John Napier	1 st District Slot B	June 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 25th day of June, 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>
Carlie McEachern	Co-Term (LORPC)
Jim Brooks	June 2021
Leon Shields	Co-Term (LERPC)

LOUDON COUNTY COMMISSION
Resolution 062518-B

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 2 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

EQUALIZATION BOARD

<u>Appointee</u>	<u>Term Expiration</u>
Cynthia Fleming	June 2020

Lenoir City Representative

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 25th day of June, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

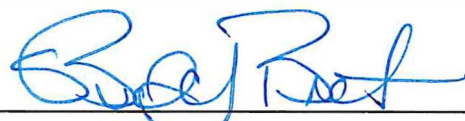


Loudon County Commission Chairman

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>
Ruth Henderson-McQueen	April 2020
Delmar Davis	April 2020
Patricia Sheppard	April 2020
DaWayne Nelson	April 2020

LOUDON COUNTY COMMISSION
Resolution 062518-C

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

PLANNING COMMISSION (RPC)

<u>Appointee</u>		<u>Term Expiration</u>
Pat Couk	2 nd District Slot A	June 2022
John Napier	1 st District Slot B	June 2022
Ryan Bright	4 th District	June 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 25th day of June, 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>
Adam Waller	6 th District	June 2019
Pam McNew	1 st District Slot A	June 2020
Ed Lee	5 th District Slot A	June 2020
Jimmy Williams	5 th District Slot B	June 2021
Jim Brooks	3 rd District	June 2021
Andy Hamilton	2 nd District Slot B	June 2019
Carlie McEachern	(LORPC)	Co-Term
Leon Shields	(LERPC)	Co-Term

LOUDON COUNTY COMMISSION
Resolution 062518-D

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

**TELLICO AREA SERVICE SYSTEM (TASS)
BOARD OF DIRECTORS – LOUDON COUNTY**


<u>Appointee</u>	<u>Term Expiration</u>
James Brooks	June 2021

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 25th day of June, 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>
Roy Goddard	June 2020
Chip Miller	June 2019

LOUDON COUNTY COMMISSION
Resolution 062518-E

**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 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

TCCA LEGISLATIVE COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Harold Duff	Commissioner	June 2019

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 25th day of June, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

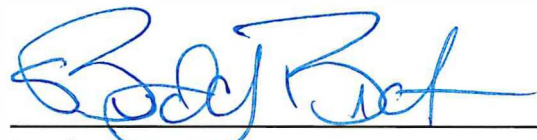
ATTEST:



Loudon County Clerk



Loudon County Commission Chairman



Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 062518-F

**A RESOLUTION OF LOUDON COUNTY COMMISSION TO ACCEPT \$4,720.00 IN DONATIONS
TO LOUDON COUNTY PROJECT LIFESAVER OFFERED BY
THE LOUDON COUNTY SHERIFF'S DEPARTMENT**

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 Sheriff's Department participates in Project Lifesaver, an international program designed to help search and rescue teams more quickly and efficiently locate missing individuals with wandering conditions such as Alzheimer's or dementia; and

WHEREAS, the Project Lifesaver program includes a bracelet that is worn by the individual and a tracking device that is used by Loudon County Sheriff's Office Tracking Team to locate a missing individual; and

WHEREAS, several citizens and organizations of Loudon County desire to make a monetary donation to support Loudon County Project Lifesaver 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 \$4,720.00 from several citizens and organizations.

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

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

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 25th day of June 2016.



Loudon County Commission Chair

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 062518-G

**A RESOLUTION OF LOUDON COUNTY COMMISSION TO ACCEPT \$600.00 IN DONATIONS
TO LOUDON COUNTY COMMUNITY AWARENESS OFFERED BY
THE LOUDON COUNTY SHERIFF'S DEPARTMENT**

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, Community Awareness is designed to bridge the gap between the Sheriff's Department and the community, promoting public safety by educating the citizens of Loudon County of its programs and activities; and

WHEREAS, several citizens and organizations of Loudon County desire to make a monetary donation to support Loudon County Community Awareness 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 \$600.00 for the Sheriff's Department Community Awareness program.

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

BE IT ALSO RESOLVED, that cost center "AWARE", Community Awareness, has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to Loudon County Sheriff's Department Community Awareness, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 25th day of June 2018.



Loudon County Commission Chair

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 062518-H

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT A \$50 GIFT CARD AND \$3,537.00 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 \$50.00 Petco gift card and \$3,537.00 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 25st day of June 2018.



Loudon County Commission Chair

ATTEST:



Loudon County Clerk



Loudon County Mayor

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

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LOUDON COUNTY COMMISSION
EXHIBIT 062518-I

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		County Property Taxes					
10	40110		Current Property Tax	8,749,541		8,749,545		8,749,545
11	40120		Trustee's Collections Prior Year	185,000		185,000		185,000
12	40125		Trustee's Collections-Bankruptcy	4,200	13,000	17,200		17,200
13	40130		Clerk and Master's Collections Prior Year	107,000	123,000	230,000	10,000	240,000
14	40130-REDEM		Clerk and Master's Collections Prior Year	0	21,742	21,742		21,742
15	40140		Interest and Penalty	33,000		33,000		33,000
16	40150		Pick-Up Taxes			0		0
17	40163 - DELCA		Payment in Lieu of Tax (DelConca)	122,164	(31,285)	90,879	31,285	122,164
18	40163 - DUPOT		Payment in Lieu of Tax (Dupont)	4,760		4,760		4,760
19	40163 - GOODS		Payment in Lieu of Tax (Goodson Coffee)	21,395		21,395		21,395
20	40163 - KIMBC		Payment in Lieu of Tax (Kimberly Clark)			0		0
21	40163 - MORGAN		Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
22	40163 - OVRK		Payment in Lieu of Tax (Overlook)	1,913		1,913		1,913
23	40163 - TATE		Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
24	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)	24,545		24,545		24,545
25								
26			Total County Property Taxes	9,621,944	126,457	9,748,401	41,285	9,789,686
27								
28	40200		County Local Option Taxes					
29	40210		Local Option Sales Tax	345,000		345,000		345,000
30	40220		Hotel/Motel Tax	440,000	10,000	450,000		450,000
31	40220 FY 2017		Hotel/Motel Tax		2,005	2,005		2,005
32	40250		Litigation Tax - General	100,000		100,000		100,000
33	40260		Litigation Tax - Special Purpose	226,795		226,795	30,000	256,795
34	40270		Business Tax	536,400		536,400	80,000	616,400
35	40275		Mixed Drink Tax	18,000	11,000	29,000		29,000
36								
37			Total County Local Option Taxes	1,666,195	23,005	1,689,200	110,000	1,799,200
38								
39								
40								
41								
42								
43	40300		Statutory Local Taxes					
44	40320		Bank Excise Tax	18,000	3,022	21,022		21,022
45	40330		Wholesale Beer Tax	95,000		95,000		95,000
46								
47			Total Statutory Local Taxes	113,000	3,022	116,022	0	116,022
48								
49	Total Local Taxes			11,401,139	152,484	11,553,623	151,285	11,704,908
50								

Oct 2017 Delinquent
Tax Sale
Refund to County for
parcels redeemed

[16Apr_07May2018]
[21May_04Jun2018]

FY 2018 Delconca PILOT:
39,284 - COB renovation bal
51,595 - Election tablets
90,879

31,285 - Transfer to 171-600

[21May_04Jun2018]

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
51	41000		Licenses and Permits					
52								
53	41100		<u>Licenses & Registrations</u>					
54	41110		Marriage Licenses	0		0		0
55	41120		Animal Registration	57,000	3,000	60,000	3,100	63,100
56	41120-TEST		Animal Registration-TEST	6,500	2,000	8,500		8,500
57	41120-SNAP		Animal Registration Plus Test Kit			0		0
58	41140		Cable TV Franchises	332,000		332,000		332,000
59								
60			Total Licenses	395,500	5,000	400,500	3,100	403,600
61								
62	41500		<u>Permits</u>					
63	41510		Beer Permits	3,500		3,500		3,500
64	41520		Building Permits	265,000	150,330	415,330		415,330
65	41590		Other Permits	53,000	(17,570)	35,430		35,430
66								
67			Total Licenses and Permits	321,500	132,760	454,260	0	454,260
68								
69	Total Licenses and Permits			717,000	137,760	854,760	3,100	857,860
70								

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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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
71								
72	42000		Fines, Forfeitures, and Penalties					
73								
74	42100		<u>Circuit Court</u>					
75	42110		Fines	0		0		0
76	42120		Officers Costs	0		0		0
77	42150		Jail Fees	0		0		0
78	42151		Interpreter Fee	250		250		250
79	42180		DUI Treatment Fines	2,600		2,600		2,600
80	42190		Data Entry Fee - Circuit Court	1200		1,200		1,200
81	42191		Courtroom Security Fee	5000		5,000		5,000
82								
83			Total Circuit Court	9,050	0	9,050	0	9,050
84								
85	42200		<u>Criminal Court</u>					
86	42210		Fines	10,000		10,000		10,000
87	42220		Officers Costs	20,000		20,000		20,000
88	42230		Game and Fish Fines			0		0
89	42240		Drug Control Fines	2,200		2,200		2,200
90	42250		Jail Fees	1,560		1,560		1,560
91	42280		DUI Treatment Fines			0		0
92	42290		Data Entry Fee - Criminal Court	1,000		1,000		1,000
93	42292		Victims Assistance Assessments	3,450		3,450		3,450
94								
95			Total Criminal Court	38,210	0	38,210	0	38,210
96								
97								
98								

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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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
99								
100	42300		<u>General Sessions Court</u>					
101		42310	Fines	45,000		45,000		45,000
102		42320	Officers Costs	113,000		113,000		113,000
103		42330	Games and Fish Fines	500		500		500
104		42340	Drug Control Fines	7,500		7,500		7,500
105		42350	Jail Fees	5,200		5,200		5,200
106		42351	Interpreter Fees			0		0
107		42380	DUI Treatment Fines	15,000		15,000		15,000
108		42390	Data Entry Fee - Gen Sessions Court	18,000		18,000		18,000
109		42391	Courtroom Security Fee	100,000		100,000		100,000
110		42392	Victims Assistance Assessments	18,000		18,000		18,000
111								
112			Total General Sessions Court	322,200	0	322,200	0	322,200
113								
114	42400		<u>Juvenile Court</u>					
115		42410	Fines	1,700		1,700		1,700
116		42440	Drug Control Fines			0		0
117		42480	DUI Treatment Fines			0		0
118		42490	Date Entry Fee - Juvenile Court	673		673		673
119								
120			Total Juvenile Court	2,373	0	2,373	0	2,373
121								
122	42500		<u>Chancery Court</u>					
123		42520	Officers Costs	11,000	22,000	33,000		33,000
124		42530	Data Entry Fee - Chancery Court	5,000	8,900	13,900		13,900
125		42591	Courtroom Security Fee	2,580		2,580		2,580
126								
127			Total Chancery Court	18,580	30,900	49,480	0	49,480
128								

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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			6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
129	42600		<u>Other Courts in County</u>					
130		42610	Fines	5,000		5,000		5,000
131		42640	Drug Control Fines	0		0	0	0
132		42670	DUI Treatment Fines	0		0		0
133								
134			Total Other Courts in County	5,000	0	5,000	0	5,000
135								
136	42800		<u>Judicial District Drug Program</u>					
137		42871	Courtroom Security Fee			0		0
138								
139			Total Judicial District Drug Program	0		0		0
140								
141	42900		<u>Other Fines, Forfeitures, & Penalties</u>					
142		42910	Proceeds from Confiscated Property	0		0		0
143		42990	Other Fines, Forfeitures & Penalties	0		0		0
144								
145			Total Other Courts	0	0	0	0	0
146								
147								
148	Total Fines, Forfeitures, and Penalties			395,413	30,900	426,313	0	426,313
149								

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
150								
151								
152	43000		Charges for Current Services	From 44170-BELLS [21May_04Jun2018]				
153								
154	43100		General Service Charges					
155	43140		Zoning Studies			0		0
156	43190		Other General Services Charges	0	30,000	30,000	(20,000)	10,000
157								
158			Total General Services Charges	0	30,000	30,000	(20,000)	10,000
159								
160	43000		Fees					
161	43350		Copy Fees	0		0		0
162	43370		Telephone Commissions	50,000		50,000		50,000
163	43380		Vending Machine Commissions			0		0
164	43392		Data Processing Fee - Register	21,000		21,000		21,000
165	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
166	43395		Sex Offender Registration Fee - Sheriff	3,000		3,000		3,000
167	43396		Data Processing Fee - County Clerk	3,000		3,000		3,000
168								
169			Total Fees	87,000	0	87,000	0	87,000
170								
171	Total Charges for Current Services			87,000	30,000	117,000	(20,000)	97,000
172								
173								
174								
175								

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
176								
177	44000		Other Local Revenues					
178								
179	44100		Investments					
180	44110		Investment Income	20,000		20,000		20,000
181	44120		Lease/Rentals	2,600		2,600		2,600
182	44130		Sale of Materials and Supplies	2,200		2,200		2,200
183	44131		Commissary Sales	12,000	8,000	20,000		20,000
184	44140		Sale of Maps	500		500		500
185	44145		Sale of Recycled Materials			0		0
186	44160		Retirees' Insurance Payments			0		0
187	44160-RET-LIF		Retirees' Insurance Payments-Life	3,983	37	4,020		4,020
188	44160-RET-MED		Retirees' Insurance Payments-Medical	59,762	(22,365)	37,397		37,397
189	44160-RET-DEN		Retirees' Insurance Payments-Dental	14,379	(853)	13,526		13,526
190	44161-COBRA-DEN		COBRA Insurance Payments-Dental	320	(320)	0		0
191	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,088	(2,088)	0		0
192	44170		Miscellaneous	2,500		2,500		2,500
193	44170 AFT		Misc Refunds - AFT	1,500		1,500		1,500
194	44170 ELECT		Misc Refunds			0		0
195	44170 FLEET		Misc Refunds	0		0		0
196	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
197	44170 PROCL		Misc Refunds	0		0		0
198	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
199	44170 WKCMP		Misc Refunds - Workers Comp	10,885	(9,802)	1,083		1,083
200	44170 BELLS		Misc Refunds - (Bellsouth)	30,000	(30,000)	0		0
201	44180		Expenditure Credits	0		0		0
202	44530		Sale of Equipment	0	3,000	3,000		3,000
203	44530 ANIMA		Sale of Equipment	500		500		500
204	44530 GOVDL		Sale of Equipment	0	1,678	1,678		1,678
205	44540		Sale of Property	0	3,910	3,910		3,910
206	44560		Damages Recovered from Individuals	0	1,577	1,577		1,577
207	44570		Contributions and Gifts (Animal Shelter)	0		0		0
208	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0		0		0
209	44570 - ASHL T		Contributions and Gifts	6,000	9,000	15,000		15,000
210	44570-AWARE		Contributions and Gifts - Community Awareness	0	600	600		600
211	44570-BQUST		Contributions and Gifts - Donation to Animal Shelter	0	10,000	10,000		10,000
212	44570 - LADDs		Contributions and Gifts - Laddies Program	3,000	(1,075)	1,925		1,925
213	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0	4,680	4,680		4,680
214	44570-RESER		Contributions and Gifts - Reserves	0		0		0
215	44570-PETSM		Contributions and Gifts - PetsMart	6,000	500	6,500		6,500
216	44570-SRCTR		Contributions and Gifts	0	3,327	3,327		3,327
217	44990		Other Local Revenue	0		0		0
218								
219			Total Investments	178,217	(20,194)	158,023	0	158,023
220								
221			Total Other Local Revenues	178,217	(20,194)	158,023	0	158,023

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
222								
223								
224								
225								
226								
227								
228								
229								
230	45000		Fees Received from County Officials					
231								
232	45510		County Clerk	483,000		483,000		483,000
233	45520		Circuit Court	95,000		95,000		95,000
234	45540		General Sessions Cr. Clerk	428,250		428,250		428,250
235	45550		Clerk and Master	94,480	207,000	301,480		301,480
236	45580		Register	328,000		328,000		328,000
237	45590		Sheriff	41,000		41,000		41,000
238	45610		Trustee	858,000		858,000		858,000
239								
240			Total Fees Received from County Officials	2,327,730	207,000	2,534,730	0	2,534,730
241								
242								
243								
244								
245								
246								
247								
248	Total Fees Received from County Officials			2,327,730	207,000	2,534,730	0	2,534,730
249								

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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			6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
250	46000		State of Tennessee					
251								
252	46100		General Government Grants					
253	46110		Juvenile Services Program	10,000		10,000		10,000
254	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528		13,528
255	46140-SRCTR		Aging Programs - Sr. Center			0		0
256	46160		State Reappraisal Grant			0		0
257	46190 PRIM		Other General Govt Grant	0		0		0
258								
259			Total General Government Grants	23,528	0	23,528	0	23,528
262								
263	46200		Public Safety Grants					
264	46210		Law Enforcement Grant	30,000	(4,200)	25,800		25,800
265	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	5,000	(5,000)	0		0
266	46290-STBLT-F17		Other Public Safety Grants-GHSO - Seatbelt Grant FY	0	1,166	1,166		1,166
267	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	5,000		5,000		5,000
268	46290-GHSOG-F17		Other Public Safety Grants-Governor's Hwy Safety Of	0	3,441	3,441		3,441
269								
270			Total Public Safety Grants	40,000	(4,593)	35,407	0	35,407
271								
272	46300		Health and Welfare Grants					
273	46310		Health Department Programs	345,100	21,600	366,700		366,700
274	46390-TOBAC		Tobacco Grant	16,100		16,100		16,100
275								
276			Total Health and Welfare Grants	361,200	21,600	382,800	0	382,800
277								
278	46400		Public Works Grants					
279	46490		Other Public Works Grants					
280								
281			Total Public Works Grants					
282								
283								

State portion of
Disaster Relief - may
2017 - FEMA-4320-DR-
TN
[16Apr_07May2018]

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
284								
285	46800-46900		<u>Other State Revenues</u>					
286	46820		Income Tax	600,000		600,000		600,000
287	46820-SITUS		Incom Tax - Balance of TY 2015 Recovery	0	270,091	270,091		270,091
288	46830		Beer Tax	20,000		20,000		20,000
289	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
290	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
291	46850		Mixed Drink Tax			0		0
292	46915		Contracted Prisoner Boarding	180,000		180,000		180,000
293	46960		Registrar's Salary Supplement	18,000		18,000		18,000
294	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
295	46980 - CRSEC		Other State Grants - Courtroom Security	0	13,085	13,085		13,085
296	46980 - ELECT		Other State Grants	180,000	(180,000)	0		0
297	46852		Telecommunications	0	50,000	50,000	3,585	53,585
298	46852 - PRIVL		Telecommunications - Privilege			0	2,597	2,597
299	46880		Board of Jurors (Meal Reimbursement)			0	2,497	2,497
300	46990		Other State Revenues			0		0
301	46990-HGUN		Other State Revenues	1,000		1,000		1,000
302	46990		Other State Revenues			0		0
303								
304			Total Other State Revenues	1,078,975	153,176	1,232,151	8,679	1,240,830
305								
306	Total State of Tennessee			1,503,703	170,858	1,674,561	8,679	1,683,240
307								
308								
309								
310	47000		Federal Government					
311								
312	47200		<u>Federal Through State</u>					
313	47220		Civil Defense Reimbursement	0		0		0
314	47220 EMPG		Civil Defense Reimbursement		39,500	39,500		39,500
315	47220 DOE 17		Civil Defense Reimbursement	16,000		16,000		16,000
316	47220 DOE 18		Civil Defense Reimbursement		16,000	16,000		16,000
317	47230		Disaster Relief- May 2017 FEMA-4320-DR-TN		7,327	7,327		7,327
318	47235 12.5K		Homeland Security Grant		12,622	12,622		12,622
319	47235 12.5K F17		Homeland Security Grant - FY 2017	0	12,500	12,500		12,500
320	47590-SRCTR		Other Federal through State - Sr. Center	34,762	3,423	38,185		38,185
321	47710		Public Safety Partnership (COPS & Tech)	0		0		0
322								
323			Total Federal Through State	50,762	91,372	142,134	0	142,134
324								
325								
326								
327								
328								
329								

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
330	Total Federal Government			50,762	91,372	142,134	0	142,134

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
331								
332	48000		Other Governments and Citizens					
333								
334	48100		<u>Other Governments</u>					
335	48110		Prisoner Board	0		0		0
336	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0	3,282	3,282
337	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000		5,000		5,000
338	48140		Contracted Services/Agreements			0		0
339	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
340	48140 LOPTX		Contracted Services/Agreements	0	11,924	11,924		11,924
341	48140 LEPTX		Contracted Services/Agreements	0	2,029	2,029		2,029
342	48140 REAPP		Contracted Services/Agreements - Cities Portion of Reappraisal		35,464			
343	48140 PHCTY		Contracted Services/Agreements	0		0		0
344				0		0		0
345								
346			Total Other Governments	30,000	49,417	79,417	3,282	82,699
347								
348								
349	48600		<u>Citizen Groups and Other</u>					
350	48610-DIVE		Donations (Dive Team Resolution)	0				0
351	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000				
352	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
353	48990		Other (HIDTA)	0	7,603	7,603		7,603
354								
355			Total Citizens Groups and Other	16,000	7,603	23,603	0	23,603
356								
357								
358	Total Other Governments and Citizens			46,000	57,020	103,020	3,282	106,302
359								
360	Total Revenues			16,706,964	857,200	17,564,164	146,346	17,710,510
361								

Revenue from HIDTA
reimburses Sheriff Dept O/T
in
54110-187
[21May_04Jun2018]

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
362	49000		<u>Other Sources</u>					
363	49500		Other Loans Issued	0				
364	49700		Insurance Recovery	0	20,854	20,854		20,854
365	49800		Transfers In (From Gen Cap Projects Fund 171)	0	366,473	366,473		366,473
366								
367			Total Transfers In	0	387,327	387,327	0	387,327
368								
369								
370								
371								
372								
373								
374								
375								
376								
377								
378								
379	Total Revenues and Transfers In			16,706,964	1,244,527	17,951,491	146,346	18,097,837
380								
381								
382								
383								

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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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
384								
385			Total General Expenditures					
386								
387	Account Number							
388								
389	50000		General Government					
390								
391	51000		General Administration					
392								
393	51100		County Commission					
394	101		County Officials	80,210		80,210		80,210
395	201		Social Security	4,973		4,973		4,973
396	204		State Retirement	7,780		7,780		7,780
397	206		Life Insurance	829	1	830		830
398	206-RET-LIF		Life Insurance - Retirees	29		29		29
399	207		Medical Insurance	11,133	(1,773)	9,360		9,360
400	207-SRHTH		Medical Insurance - Sr Health	8,352	1,233	9,585		9,585
401	208		Dental Insurance	2,063	87	2,150		2,150
402	208-RET-DEN		Dental - Retirees			0		0
403	212		Employer Medicare	1,163		1,163		1,163
404	196		In-Service Training			0		0
405	302		Advertising			0		0
406	308		Consultants - SITUS	44,686		44,686	20,653	65,339
407	320		Dues & Memberships	12,600		12,600		12,600
408	321		Engineering			0		0
409	349		Printing, Stationery & Forms	500		500		500
410	355		Travel	1,500		1,500		1,500
411	355-AIR		Travel (Air Quality Task Force)			0		0
412	399		Other Contracted Services	2,375		2,375		2,375
413	435		Office Supplies	500		500		500
414	499		Other Supplies and Materials	2,200		2,200		2,200
415	513		Workers' Comp Insurance	9,123		9,123		9,123
416	524		In Service/Staff Development	1,000		1,000		1,000
417	709		Data Processing Equipment	0		0		0
418	719		Office Equipment	0		0		0
419								
420			Total County Commission	191,016	(452)	190,564	20,653	211,217
421								
422								

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
423								
424	51210		Board of Equalization					
425	191		Board and Committee Member Fees	2,100		2,100		2,100
426	355		Travel	500		500		500
427								
428			Total Board of Equalization	2,600	0	2,600	0	2,600
429								
430								
431	51220		Beer Board					
432	191		Board and Committee Member Fees	2,000		2,000		2,000
433	302		Advertising	0		0		0
434	331		Legal Services	5,000				
435								
436			Total Beer Board	7,000	0	7,000	0	7,000
437								
438								
439	51240		Planning/BZA Board (191)			0		0
440	191		Board and Committee Members Fees	6,600		6,600		6,600
441	524		In Service/Staff Development	550		550		550
442								
443			Total Planning/BZA Board	7,150	0	7,150	0	7,150

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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		6/20/2018 17:09	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
444								
445	51300		County Mayor					
446	101		County Official/Administrative Officer	92,103		92,103		92,103
447	105		Supervisor of Public Libraries	4,358		4,358		4,358
448	161		Secretary(ies)	38,241		38,241		38,241
449	162		Clerical Personnel	24,232	(2,199)	22,033	(8,000)	14,033
450	168		Temporary Personnel	3,300		3,300		3,300
451	187		Overtime Wages			0		0
452	201		Social Security	10,059		10,059	(633)	9,426
453	204		State Retirement	15,417		15,417	(990)	14,427
454	206		Life Insurance	538	17	555		555
455	206-RET-LIF		Life Insurance	499		499		499
456	207		Medical Insurance	11,132	(1,304)	9,828		9,828
457	207-RET-MED		Medical Insurance - Retirees	13,460	(2,043)	11,417		11,417
458	207-SRHTH		Medical Insurance - Sr Health	2,088	886	2,974		2,974
459	208		Dental Insurance	770	(100)	670		670
460	208-RET-DEN		Dental Insurance - Retirees	1,258	53	1,311		1,311
461	212		Employer Medicare	2,352		2,352	(147)	2,205
462	307		Communication	3,500	(600)	2,900		2,900
463	308		Consultants			0		0
464	320		Dues and Memberships	1,800	25	1,825		1,825
465	330		Operating Lease Payments	1,700	97	1,797		1,797
466	330-FY17		Operating Lease Payments - FY 2017	0	1,735	1,735		1,735
467	338		Vehicle Maintenance	70		70		70
468	348		Postal Charges	300		300		300
469	349		Printing, Stationery & Forms	1,500	(1,000)	500		500
470	355		Travel	2,500		2,500		2,500
471	425		Gasoline	2,400		2,400		2,400
472	435		Office Supplies	1,000		1,000		1,000
473	508		Premium on Corporate Surety Bonds	367		367		367
474	513		Workers' Comp Insurance	2,737		2,737		2,737
475	524		Staff Development	400		400		400
476	711		Furniture & Fixture	1,000		1,000		1,000
477	719		Office Equipment	2,000	(257)	1,743		1,743
478								
479			Total County Mayor	241,081	(4,690)	236,391	(9,770)	226,621
480								

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
481								
482	51310		Personnel Office					
483	105		Supervisor/Director of Librarians	0		0		0
484	140		Salary Supplement	0		0		0
485	162		Employee Benefits Administrator	0		0		0
486	169		Part-time Personnel	26,720		26,720		26,720
487	187		Overtime Wages	0		0		0
488	201		Social Security	0		0		0
489	204		State Retirement	0		0		0
490	206 RET		Life Insurance - Retiree	192		192		192
491	207		Medical Insurance			0		0
492	208 RET		Dental Insurance - Retiree	293	40	333		333
493	210		Unemployment Compensation			0		0
494	212		Employer Medicare	387		387		387
495	320		Dues & Memberships	150		150		150
496	330		Operating Lease Payments	1,200		1,200		1,200
497	337		Maintenance & Repair Equipment			0		0
498	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
499	348		Postal Charges	200		200		200
500	349		Printing, Stationery, & Forms	500	(55)	445		445
501	355		Travel	1,000	(29)	971		971
502	399		Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
503	435		Office Supplies	500		500		500
504	499		Other Supplies & Materials	800	(800)	0		0
505	513		Workers' Comp Insurance			0		0
506	524		In Services/Staff Development	400	29	429		429
507	711		Furniture & Fixtures	0		0		0
508	719		Office Equipment	0	855	855		855
509								
510			Total Personnel Office	43,942	40	43,982	0	43,982
511								
512								
513								
514	51400		Legal Fees					
515	331		Legal Services	155,000		155,000	(28,377)	126,623
516	331-NILES		Legal Services	0		0	12,220	12,220
517	331-KIMBC		Legal Services				5,718	5,718
518	331-TATE		Legal Services				10,439	10,439
519	505		Judgments	0		0		0
520								
521			Total Legal Fees	155,000	0	155,000	0	155,000
522								

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
523								
524	51500		Election Commission					
525	101		County Official/Administrative Officer (Election Offi	67,747		67,747		67,747
526	161		Administrative Assistant	40,436		40,436		40,436
527	168		Temporary Personnel	15,500		15,500		15,500
528	187		Overtime Pay	2,000		2,000		2,000
529	192		Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
530	193		Election Workers (Some payroll; SS & Med; NO T	45,000		45,000		45,000
531	201		Social Security	11,419		11,419		11,419
532	204		State Retirement	10,688		10,688		10,688
533	206		Life Insurance	337		337		337
534	206-RET-LIF		Life Insurance	80	(12)	68		68
535	207		Medical Insurance	21,430	(4,183)	17,247		17,247
536	207-COBRA-MED		COBRA Medical			0		0
537	208		Dental Insurance	1,032	43	1,075		1,075
538	208-RET-DEN		Dental Insurance - Retirees	27	(27)	0		0
539	208-COBRA-DEN		COBRA Dental			0		0
540	210		Unemployment Compensation			0		0
541	212		Employer Medicare	2,671		2,671		2,671
542	302		Advertising			0		0
543	307		Communication	4,000		4,000		4,000
544	320		Dues and Memberships	225		225		225
545	330		Operating Lease Payments	2,000	500	2,500		2,500
546	330		Operating Lease Payments - Voting Machines		500	500		500
547	332		Legal Notices, Recording and Court Cos	2,500				
548	333		License (Hardware)	6,206	(800)	5,406	(494)	4,912
549	336		Maintenance and Repair Services - Office Equipment	2,500	(500)	2,000		2,000
550	348		Postal Charges	6,000		6,000		6,000
551	349		Printing, Stationery, and Forms	5,000	(1,100)	3,900		3,900
552	355		Travel	10,000	(1,080)	8,920		8,920
553	399		Other Contracted Services	16,880	1,000	17,880		17,880
554	435		Office Supplies	4,000	2,600	6,600		6,600
555	451		Uniforms	750	80	830		830
556	499		Other Supplies			0	494	494
557	513		Workers' Comp Insurance	1,777		1,777		1,777
558	524		Inservice/Staff Development	0	300	300		300
559	711		Furniture and Fixtures		500	500	300	800
560	719		Office Equipment	3,500	(2,000)	1,500	(300)	1,200
561	719		Office Equipment	0	51,595	51,595		51,595
562	719 - ELECT		Office Equipment -	525,858	(525,858)	0		0
563	731		Voting Machines	0		0		0
564								
565			Total Election Commission	823,063	(478,442)	344,621	0	344,621
566								
567								

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			6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
568	51600		Register of Deeds					
569	101		County Official/Administrative Officer	75,274		75,274		75,274
570	162		Clerical Personnel	104,936		104,936		104,936
571	187		Overtime Pay			0		0
572	201		Social Security	11,173		11,173		11,173
573	204		State Retirement	17,480		17,480		17,480
574	206		Life Insurance	696		696		696
575	206-RET-LIF		Life Insurance	116		116		116
576	207		Medical Insurance	43,695	(9,999)	33,696		33,696
577	207-SRHTH		Medical Insurance - Sr. Health	10,841	2,383	13,224		13,224
578	208		Dental Insurance	2,569	110	2,679		2,679
579	208-RET-DEN		Dental Insurance - Retirees	320	13	333		333
580	212		Employer Medicare	2,613		2,613		2,613
581	307		Communication	2,400	(80)	2,320		2,320
582	320		Dues and Memberships	1,000	(140)	860		860
583	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
584	348		Postal Charges	1,500	(112)	1,388		1,388
585	355		Travel/Training	1,200	220	1,420		1,420
586	399		Other Contracted Services	18,000	112	18,112		18,112
587	435		Office Supplies	2,500		2,500		2,500
588	508		Premiums on Corporate Surety Bonds	362		362		362
589	513		Workers' Comp Insurance	3,649		3,649		3,649
590	709		Data Processing Equipment			0		0
591	719		Office Equipment	500		500		500
592								
593			Total Register of Deeds	303,824	(7,493)	296,331	0	296,331
594								
595								
596								
597								
598								
599								
600								

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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			6/20/2018 15:01	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
601								
602	51720		Planning					
603	105		Supervisor/Director	61,200		61,200		61,200
604	201		Social Security	3,795		3,795		3,795
605	204		State Retirement	5,937		5,937		5,937
606	206		Life Insurance	179		179		179
607	206-RET-LIF		Life Insurance-Retirees	308		308		308
608	207		Medical Insurance	11,132	99	11,231		11,231
609	207-RET-MED		Medical Insurance	6,730	121	6,851		6,851
610	208		Dental Insurance	770	32	802		802
611	208-RET-DEN		Dental Insurance - Retirees	320	13	333		333
612	212		Employer Medicare	888		888		888
613	307		Communication	2,000		2,000		2,000
614	308		Consultant Services (Stormwater)			0		0
615	320		Dues & Memberships	1,200		1,200		1,200
616	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
617	334		Maintenance Agreements	0	400	400		400
618	338		Maintenance/Repair Vehicle	1,000	3,000	4,000		4,000
619	348		Postage	1,000		1,000		1,000
620	349		Printing, Stationary & Forms	1,000		1,000		1,000
621	355		Travel	3,000		3,000		3,000
622	399		Other Contracts	5,000		5,000	(5,000)	0
623	425		Gasoline	1,000		1,000		1,000
624	435		Office Supplies	1,500		1,500		1,500
625	450		Tires			0		0
626	513		Workman's Comp Insurance	912		912		912
627	524		In Service/Staff Development	1,200		1,200		1,200
628	711		Furniture	1,000	(400)	600		600
629	719		Office Equipment	1,000		1,000		1,000
630								
631			Total Planning	114,571	3,265	117,836	(5,000)	112,836
632								
633								
634								
635								
636								
637								

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			6/20/2018 15:03	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
638	51750		Codes Compliance					
639	103		Assistant(s)	51,314		51,314		51,314
640	105		Supervisor/Director	55,184		55,184		55,184
641	161		Secretary(ies)	34,799		34,799		34,799
642	201		Social Security	8,760		8,760		8,760
643	204		State Retirement	13,706		13,706		13,706
644	206		Life Insurance	538		538		538
645	207		Medical Insurance	42,955	296	43,251		43,251
646	208		Dental Insurance	2,308	98	2,406		2,406
647	212		Employer Medicare	2,049		2,049		2,049
648	307		Communication	3,000		3,000		3,000
649	307-WIRE		Communication			0		0
650	320		Dues and Memberships	800		800		800
651	330		Operating Lease Payments	3,000		3,000		3,000
652	338		Maintenance and Repair Services-Vehicl	2,000		2,000		2,000
653	348		Postal Charges	700		700		700
654	349		Printing, Stationery and Forms	800		800		800
655	355		Travel	1,000		1,000		1,000
656	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000	(10,000)	0
657	425		Gasoline	6,000		6,000		6,000
658	435		Office Supplies	1,100		1,100		1,100
659	450		Tires and Tubes	400		400		400
660	451		Uniforms	300		300		300
661	513		Workman's Compensation Insurance	2,737		2,737		2,737
662	524		In-Service/Staff Development	650		650		650
663	711		Furniture and Fixtures	900		900		900
664	719		Office Equipment	1,000		1,000		1,000
665								
666			Total Codes Compliance	246,000	394	246,394	(10,000)	236,394
667								

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
668	51760		Geographical Information Systems					
669	105		Supervisor/Director	41,600		41,600		41,600
670	187		Overtime Pay			0		0
671	201		Social Security	2,579		2,579		2,579
672	204		State Retirement	4,035		4,035		4,035
673	206		Life Insurance	180		180		180
674	206-RET-LIF		Life Insurance-Retirees	176	32	208		208
675	207		Medical Insurance	5,519	99	5,618		5,618
676	207 SRHTH		Medical Insurance - Sr. Health	4,176	232	4,408		4,408
677	208		Dental Insurance	263	11	274		274
678	208-RET-DEN		Dental Insurance - Retirees	937	41	978		978
679	212		Employer Medicare	603		603		603
680	337		Maintenance & Repair Office Equip	500		500		500
681	349		Printing	100		100		100
682	355		Travel	700		700		700
683	399		Other Contracted Services	3,000		3,000		3,000
684	425		Gasoline			0		0
685	435		Office Supplies	1,500	(735)	765		765
686	513		Workers' Comp Insurance	912		912		912
687	524		In Service/Staff Development	200		200		200
688	719		Office Equipment	0	735	735		735
689								
690			Total Geographical Information Systems	66,980	415	67,395	0	67,395

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
691								
692	51800		Plant Maintenance and Operations					
693	105		Supervisor/Director	54,122		54,122		54,122
694	149		Laborers (Maintenance Crew)	335,628		335,628		335,628
695	187		Overtime Pay	6,000		6,000		6,000
696	201		Social Security	24,537		24,537		24,537
697	204		State Retirement	38,388		38,388		38,388
698	206		Life Insurance	1,601	137	1,738		1,738
699	206-RET-LIF		Life Insurance-Retirees	1,288	193	1,481		1,481
700	207		Medical Insurance	99,496	(7,372)	92,124		92,124
701	207-RET-MED		Medical Insurance - Retirees	41,485	(16,518)	24,967		24,967
702	207-SRHTH		Medical Insurance - Sr. Health	14,986	4,849	19,835		19,835
703	208		Dental Insurance	5,384	524	5,908		5,908
704	208-RET-DEN		Retiree Dental Insurance	3,035	(746)	2,289		2,289
705	212		Employer Medicare	5,738		5,738		5,738
706	307		Communication	21,000		21,000		21,000
707	307 WIRE		Communication	4,000		4,000		4,000
708	330		Operating Lease Payments	4,000		4,000		4,000
709	335		Maintenance and Repair Services - Buildings	100,000	605	100,605		100,605
710	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
711	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
712	340		Medical and Dental Services	0	1,500	1,500		1,500
713	347		Pest Control	7,000		7,000		7,000
714	399		Other Contracted Services	185,000		185,000		185,000
715	410		Custodial Supplies	8,800		8,800		8,800
716	412		Diesel Fuel	1,500	2,000	3,500		3,500
717	414		Duplicating Supplies	10,000		10,000		10,000
718	425		Gasoline (Vehicle)	20,000	(2,000)	18,000		18,000
719	435		Office Supplies	500		500		500
720	450		Tires	1,500		1,500		1,500
721	451		Uniforms	6,000		6,000		6,000
722	452		Utilities	280,000		280,000		280,000
723	499		Other Supplies and Materials	500	(500)	0		0
724	513		Workers' Comp Insurance	9,123		9,123		9,123
725	524		In Service/Staff Development	1,000	(1,000)	0		0
726	711		Furniture & Fixtures			0		0
727	717		Maintenance Equipment	5,000		5,000		5,000
728	719		Office Equipment	1,000		1,000		1,000
729	720		Plant Operation Equipment	0		0		0
730						0		0
731			Total Plant Maintenance & Operations	1,305,611	(18,328)	1,287,283	0	1,287,283
732								

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		6/20/2018 17:09	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
733	51900		Other General Administration					
734	332		Legal Notices	10,000		10,000		10,000
735	359		Disposal Fees	10,300		10,300		10,300
736	499		Other Supplies & Materials	600		600		600
737	502		Building and Contents Insurance	281,600		281,600	(1,619)	279,981
738	711		Furniture & Fixtures	1,500		1,500	(1,500)	0
739								
740			Total Other General Administration	304,000	0	304,000	(3,119)	300,881
741								
742	Total General Administration			3,811,838	(505,291)	3,306,547	(7,236)	3,299,311
743								
744								
745								
746								
747								

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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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
748	52000	Finance						
749								
750	52100	Accounting						
751	103	Assistant		49,685		49,685		49,685
752	105	Supervisor/Director		75,274		75,274		75,274
753	119	Accountants/Bookkeepers		233,570		233,570		233,570
754	140	Salary Supplement		3,842		3,842		3,842
755	169	Part-time Personnel		11,541		11,541	(2,879)	8,662
756	187	Overtime Pay		3,500		3,500		3,500
757	201	Social Security		23,400		23,400	(100)	23,300
758	204	State Retirement		35,489		35,489		35,489
759	206	Life Insurance		1,434		1,434		1,434
760	206-RET-LIF	Life Insurance		557	(9)	548		548
761	207	Medical Insurance		85,911	591	86,502		86,502
762	207-RET-MED	Medical Insurance - Retirees		11,160	(4,309)	6,851		6,851
763	207-SRHTH	Medical Insurance - Sr. Health		10,441	579	11,020		11,020
764	208	Dental Insurance		4,616	196	4,812		4,812
765	208-RET-DEN	Dental Insurance-Retirees		1,304	28	1,332		1,332
766	212	Employer Medicare		5,472		5,472		5,472
767	302	Advertising				0		0
768	305	Audit Services		15,000	2,966	17,966		17,966
769	307	Communication		2,200		2,200		2,200
770	317	Data Processing Services				0		0
771	320	Dues and Memberships		300		300		300
772	330	Operating Lease Payment (Copier)		4,300		4,300		4,300
773	332	Legal Notices		1,100		1,100		1,100
774	337	Maint & Repair Office Equipment				0		0
775	348	Postal Charges		4,200		4,200		4,200
776	349	Printing, Stationery and Forms		5,000		5,000		5,000
777	355	Travel		2,500		2,500	1,712	4,212
778	399	Other Contracted Services		12,000	1,200	13,200		13,200
779	435	Office Supplies		9,000	(863)	8,137		8,137
780	508	Premiums on Corporate Bonds		400		400		400
781	513	Workers' Comp Insurance		7,298		7,298		7,298
782	524	In Service/Staff Development		2,500		2,500		2,500
783	711	Furniture & Fixtures				0	1,267	1,267
784	719	Office Equipment		2,500	(337)	2,163		2,163
785						0		0
786								
787		Total Accounting/Budgeting/Payroll		625,494	42	625,536	0	625,536
788								

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
789								
790	52200		Purchasing					
791	105		Supervisor/Director	53,636		53,636		53,636
792	122		Purchasing Personnel	102,721		102,721		102,721
793	169		Part-time Personnel	10,988		10,988		10,988
794	187		Overtime	1,000		1,000		1,000
795	201		Social Security	10,437		10,437		10,437
796	204		State Retirement	15,264		15,264		15,264
797	206		Life Insurance	616	14	630		630
798	206-RET-LIF		Life Insurance	192		192		192
799	207		Medical Insurance	16,558	295	16,853		16,853
800	207-RET-MED		Medical Insurance	9,898	(3,047)	6,851		6,851
801	207-SRHTH		Medical Insurance			0		0
802	208		Dental Insurance	787	33	820		820
803	208-RET-DEN		Dental Insurance	474	(141)	333		333
804	212		Employer Medicare	2,441		2,441		2,441
805	307		Communication	3,200		3,200		3,200
806	320		Dues and Memberships	800	160	960		960
807	330		Operating Least Payments (Copier)	3,000	(20)	2,980		2,980
808	338		Maintenance and Repair Services-Vehicl	1,000	(160)	840		840
809	348		Postal Charges	300		300		300
810	349		Printing, Stationery & Forms	1,000	(400)	600		600
811	355		Travel	2,200	400	2,600		2,600
812	399		Other Contracted Services	3,000	(1,500)	1,500		1,500
813	399 GOVDL		Other Contracted Services-GovDeals	500		500		500
814	399 SPLUS		Other Contracted Services - Surplus	500		500		500
815	425		Gasoline	750	(425)	325		325
816	435		Office Supplies	2,950	(328)	2,622		2,622
817	437		Periodicals	0	20	20		20
818	508		Premiums on Corp Surety Bonds	350		350		350
819	513		Workers' Comp Insurance	3,649		3,649		3,649
820	524		In Service/Staff Development	3,000	1,925	4,925		4,925
821	711		Furniture & Fixtures		328	328		328
822	719		Office Equipment	3,000		3,000		3,000
823								
824			Total Purchasing	254,211	(2,846)	251,365	0	251,365
825								

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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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
826								
827	52300		Property Assessor's Office					
828	101		County Official/Administrative Officer	75,274		75,274		75,274
829	161		Staff Wages	167,940		167,940		167,940
830	168		Temporary Personnel	3,000		3,000		3,000
831	185		Educational Incentive	750		750		750
832	187		Overtime Pay			0		0
833	201		Social Security	15,312		15,312		15,312
834	204		State Retirement	23,665		23,665		23,665
835	206		Life Insurance	989	(38)	951		951
836	206-RET-LIF		Life Insurance - Retirees	192		192		192
837	207		Medical Insurance	44,434	(3,250)	41,184		41,184
838	207-SRHTH		Medical Insurance - Sr Health	4,176	232	4,408		4,408
839	208		Dental Insurance	2,832	(147)	2,685		2,685
840	208-RET-DEN		Dental Insurance - Retiree	938	40	978		978
841	212		Employer Medicare	3,581		3,581		3,581
842	307		Communication	1,600		1,600		1,600
843	307-WIRE		Communication	500		500		500
844	317		Data Processing Services	8,550		8,550		8,550
845	320		Dues and Memberships	4,000		4,000		4,000
846	330		Operating Lease Payments (Copier)	2,300		2,300		2,300
847	331		Legal Services	20,000	(1,548)	18,452		18,452
848	332		Legal Notices, Recording and Court Cos	100		100		100
849	334		Maintenance Agreements	13,500		13,500		13,500
850	338		Maint & Repair of Vehicles	1,000		1,000		1,000
851	348		Postage	3,000		3,000		3,000
852	349		Printing, Stationery & Forms	750		750		750
853	351		Rentals	100		100		100
854	355		Travel	4,000		4,000		4,000
855	399		Other Contracted Services	40,000		40,000		40,000
856	425		Gasoline	2,000		2,000		2,000
857	435		Office Supplies	2,000		2,000		2,000
858	450		Tires	200		200		200
859	451		Uniforms	250		250		250
860	508		Premium on Corporate Surety Bonds	175		175		175
861	513		Workers' Comp Insurance	5,474		5,474		5,474
862	524		In Service/Staff Development	2,000		2,000		2,000
863	711		Furniture and Fixtures	500	1,548	2,048		2,048
864	719		Office Equipment	1,000		1,000		1,000
865								
866			Total Property Assessor's Office	456,082	(3,163)	452,919	0	452,919

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
867								
868	52400		Trustee's Department					
869	101		County Official/Administrative Office	75,274		75,274		75,274
870	162		Clerical Personnel	124,137		124,137		124,137
871	168		Temporary Personnel			0		0
872	187		Overtime Pay			0		0
873	201		Social Security	12,363		12,363		12,363
874	204		State Retirement	19,343		19,343		19,343
875	206		Life Insurance	874		874		874
876	206-RET-LIF		Life Insurance	260		260		260
877	207		Medical Insurance	47,094	1,775	48,869		48,869
878	207-SRHTH		Medical Insurance	2,088	116	2,204		2,204
879	208		Dental Insurance	2,884	324	3,208		3,208
880	208-RET-DEN		Dental Insurance	320	13	333		333
881	210		Unemployment Compensation			0		0
882	212		Employer Medicare	2,891		2,891		2,891
883	307		Communication	3,300		3,300		3,300
884	320		Dues and Memberships	600		600		600
885	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
886	332-AFT		Legal Notices	2,400		2,400		2,400
887	334		Maintenance Agreements	7,000		7,000		7,000
888	348		Postal Charges	16,000		16,000		16,000
889	349		Printing, Stationery, and Forms	5,700		5,700		5,700
890	355		Travel	2,000		2,000		2,000
891	399		Other Contracted Services	21,000		21,000		21,000
892	435		Office Supplies	4,000		4,000		4,000
893	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
894	513		Workers' Comp Insurance	4,561		4,561		4,561
895	524		Staff Development	450		450		450
896	711		Furniture	650		650		650
897	719		Office Equipment	1,500		1,500		1,500
898								
899			Total Trustee's Department	366,389	2,228	368,617	0	368,617

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
900								
901	52500		County Court Clerk					
902	101		County Official/Administrative Officer	75,274		75,274		75,274
903	162		Clerical Personnel	246,834		246,834		246,834
904	168		Temporary Personnel			0		0
905	169		Part-time Personnel	53,636		53,636		53,636
906	201		Social Security	23,296		23,296		23,296
907	204		State Retirement	31,244		31,244		31,244
908	206		Life Insurance	1,412	173	1,585		1,585
909	206-RET-LIF		Life Insurance-Retirees	423		423		423
910	207		Medical Insurance	71,395	20,212	91,607		91,607
911	207-RET-MED		Retiree Medical Insurance			0		0
912	207 - SRHTH		Medical Insurance - Sr. Health	1,915	289	2,204		2,204
913	208		Dental Insurance	4,353	1,133	5,486		5,486
914	208-RET-DEN		Dental Insurance-Retirees	320	(320)	0		0
915	212		Employer Medicare	5,448		5,448		5,448
916	307		Communication	2,500		2,500		2,500
917	320		Dues and Memberships	1,000		1,000		1,000
918	330		Operating Least Payments (Copier)	12,000		12,000		12,000
919	348		Postal Charges	13,000		13,000		13,000
920	349		Printing, Stationery & Forms	3,000		3,000		3,000
921	355		Travel	2,000	200	2,200	150	2,350
922	399		Other Contracted Services	20,000		20,000	(350)	19,650
923	435		Office Supplies	7,500	(400)	7,100	(1,650)	5,450
924	508		Premiums on Corporate Surety Bonds	550		550		550
925	513		Workers' Comp Insurance	7,298		7,298		7,298
926	524		In Service/Staff Development	1,000		1,000		1,000
927	708		Communication Equipment	0		0	550	550
928	711		Furniture & Fixtures	1,000	200	1,200	1,500	2,700
929	719		Office Equipment	2,500		2,500	(200)	2,300
930								
931			Total County Court Clerk	588,898	21,487	610,385	0	610,385
932								

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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		6/20/2018 16:33	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
933								
934	52600		Data Processing					
935	120		Computer Programmer	47,815		47,815		47,815
936	121		Data Processing Personel	42,000		42,000	(5,000)	37,000
937	187		Overtime Pay			0		0
938	201		Social Security	5,569		5,569	(310)	5,259
939	204		State Retirement	8,712		8,712	(485)	8,227
940	206		Life Insurance	337	(45)	292		292
941	207		Medical Insurance	16,651	(2,610)	14,041		14,041
942	208		Dental Insurance	1,032	(758)	274		274
943	212		Employer Medicare	1,302		1,302	(72)	1,230
944	307		Communication	8,000		8,000		8,000
945	307 WIRE		Communication	2,200		2,200		2,200
946	320		Dues and Memberships			0		0
947	355		Travel	1,000		1,000		1,000
948	399		Other Contracted Services	11,250		11,250		11,250
949	435		Office Supplies	250		250		250
950	513		Workers' Comp Insurance	1,825		1,825		1,825
951	524		Inservice/Staff Development	3,000		3,000	(1,600)	1,400
952	709		Data Processing Equipment	10,000		10,000		10,000
953	711		Furniture & Fixtures			0		0
954	719		Office Equipment	1,500		1,500		1,500
955								
956			Total Data Processing	162,443	(3,413)	159,030	(7,467)	151,563
957								
958								
959								
960	Total Finance			2,453,517	14,335	2,467,852	(7,467)	2,460,385
961								

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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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
962	53000		Administration of Justice					
963								
964	53100		Circuit Court Clerk					
965	101		County Official/Administrative Officer	75,274		75,274		75,274
966	162		Clerical Personnel	176,816		176,816		176,816
967	169		Part-time Personnel	13,777		13,777		13,777
968	187		Overtime Pay	5,700		5,700		5,700
969	201		Social Security	16,837		16,837		16,837
970	204		State Retirement	25,006		25,006		25,006
971	206		Life Insurance	897	63	960		960
972	206-RET-LIF		Life Insurance-Retirees	192		192		192
973	207		Medical Insurance	46,361	4,497	50,858		50,858
974	207-RET-MED		Medical Insurance-Retirees	6,720	131	6,851		6,851
975	208		Dental Insurance	2,570	206	2,776		2,776
976	208-RET-DEN		Dental Insurance-Retirees	293	40	333		333
977	212		Employer Medicare	3,938		3,938		3,938
978	307		Communication	1,765		1,765	(100)	1,665
979	320		Dues and Memberships	950	(220)	730		730
980	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
981	348		Postal Charges	2,200		2,200		2,200
982	349		Printing, Stationery, and Forms	3,290	(415)	2,875	100	2,975
983	355		Travel	2,500		2,500		2,500
984	399		Other Contracted Services	17,753	70	17,823		17,823
985	435		Office Supplies	4,230		4,230		4,230
986	508		Premiums on Corporate Surety Bonds	250	250	500		500
987	513		Workers' Comp Insurance	4,561		4,561		4,561
988	524		In Service/Staff Development	750	315	1,065		1,065
989	709		Data Processing Equipment	5,300	24,700	30,000		30,000
990	719		Office Equipment	0		0		0
991								
992			Total Circuit Court Clerk	421,930	29,637	451,567	0	451,567
993								

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
994								
995	53300		General Sessions Court					
996	162		Clerical Personnel	389,531		389,531		389,531
997	169		Part-time Personnel	37,731		37,731		37,731
998	187		Overtime Pay	8,257		8,257		8,257
999	189		Other Salaries & Wages (On call Judicial Clerks)			0		0
1000	201		Social Security	27,002		27,002		27,002
1001	204		State Retirement	38,585		38,585		38,585
1002	206		Life Insurance	1,748	38	1,786		1,786
1003	206-RET-LIF		Life Insurance - Retirees	368	(60)	308		308
1004	207		Medical Insurance	85,255	9,713	94,968		94,968
1005	207-RET-MED		Medical Insurance - Retirees			0		0
1006	207 - SRHTH		Medical Insurance - Sr. Health	1,915	289	2,204		2,204
1007	208		Dental Insurance	5,033	625	5,658		5,658
1008	208-RET-DEN		Dental Insurance-Retirees	638	28	666		666
1009	212		Employer Medicare	6,315		6,315		6,315
1010	307		Communication	3,750		3,750		3,750
1011	320		Dues and Memberships	376		376		376
1012	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
1013	334		Maintenance Agreements	1,775		1,775		1,775
1014	337		Maintenance & Repair - Office Equipment			0		0
1015	348		Postal Charges	8,540	(489)	8,051		8,051
1016	349		Printing, Stationery, and Forms	7,228		7,228		7,228
1017	355		Travel	2,500		2,500		2,500
1018	399		Other Contracted Services (LGDP)	18,185		18,185		18,185
1019	435		Office Supplies	8,869	(306)	8,563		8,563
1020	499		Other Supplies and Materials	0	95	95		95
1021	513		Workers' Comp Insurance	9,123		9,123		9,123
1022	524		In Service/Staff Development	728		728		728
1023	709		Data Processing Equipment	7,200	22,800	30,000		30,000
1024	711		Furniture & Fixtures	0	700	700		700
1025	719		Office Equipment	0		0		0
1026								
1027			Total General Sessions Court	678,439	33,433	711,872	0	711,872
1028								

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1029								
1030	53310		General Sessions Judge					
1031	101		County Official/Administrative Officer (Judge)	310,485		310,485		310,485
1032	162		Clerical Personnel (Judicial Comm./Asst.)	52,604		52,604		52,604
1033	168		Temp Personnel (Substitute Judges)	1,500		1,500		1,500
1034	201		Social Security	22,512		22,512		22,512
1035	204		State Retirement	35,220		35,220		35,220
1036	206		Life Insurance	537	I	538		538
1037	206-RET-LIF		Life Insurance - Retirees			0		0
1038	207		Medical Insurance	27,043	198	27,241		27,241
1039	207-COBRA		Medical Insurance - COBRA	2,088	(2,088)	0		0
1040	207-SRHTH		Medical Insurance - Sr. Health			0		0
1041	208		Dental Insurance	1,538	66	1,604		1,604
1042	208-COBRA		Dental Insurance - COBRA	320	(320)	0		0
1043	208-RET-DEN		Dental Insurance - Retiree			0		0
1044	212		Employer Medicare	5,265		5,265		5,265
1045	307		Communication	1,600		1,600		1,600
1046	320		Dues and Memberships	2,500		2,500		2,500
1047	322		Evaluation and Testing	4,500		4,500		4,500
1048	334		Maintenance Agreements	480		480		480
1049	349		Printing, Stationery, and Forms	500		500		500
1050	355		Travel	2,500		2,500		2,500
1051	399		Other Contracted Services			0		0
1052	435		Office Supplies	2,000		2,000		2,000
1053	451		Uniforms	600		600		600
1054	513		Workers' Comp Insurance	2,737		2,737		2,737
1055	524		Inservice/Staff Development	600		600		600
1056	711		Furniture & Fixtures			0		0
1057	719		Office Equipment	500		500		500
1058								
1059			Total General Sessions Judge	477,629	(2,143)	475,486	0	475,486

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1060								
1061	53400		Chancery Court					
1062	101		County Official/Administrative Officer	75,274		75,274		75,274
1063	162		Clerical Personnel	67,100		67,100		67,100
1064	169		Part Time Personnel	23,322		23,322		23,322
1065	201		Social Security	10,273		10,273		10,273
1066	204		State Retirement	13,810		13,810		13,810
1067	206		Life Insurance	359	135	494		494
1068	206-RET-LIF		Life Insurance	192	(12)	180		180
1069	207		Medical Insurance	22,264	9,866	32,130		32,130
1070	207-SRHTH		Medical Insurance	6,264	348	6,612		6,612
1071	208		Dental Insurance	1,539	667	2,206		2,206
1072	208-RET-DEN		Dental Insurance-Retirees	1,258	53	1,311		1,311
1073	212		Employer Medicare	2,403		2,403		2,403
1074	307		Communication	1,200		1,200		1,200
1075	320		Dues and Memberships	800		800		800
1076	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1077	331		Legal Services			0		0
1078	334		Maintenance Agreements	2,700		2,700		2,700
1079	348		Postal Charges	9,000		9,000		9,000
1080	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1081	355		Travel	1,500		1,500		1,500
1082	399		Other Contracted Services			0		0
1083	435		Office Supplies	1,500		1,500		1,500
1084	508		Premium on Corporate Surety Bonds	250		250		250
1085	513		Workers' Comp Insurance	1,825		1,825		1,825
1086	524		In Service/Staff Development	400		400		400
1087	715		Land	0	754,667	754,667		754,667
1088	715-FY16		Land	0	28,848	28,848		28,848
1089	719		Office Equipment	3,000		3,000		3,000
1090								
1091			Total Chancery Court	249,233	794,572	1,043,805	0	1,043,805

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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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1092								
1093	53500		Juvenile Court					
1094	105		Supervisor/Director	68,286		68,286		68,286
1095	111		Probation Officer(s)	76,316		76,316		76,316
1096	161		Secretary(ies)	36,900		36,900		36,900
1097	169		Part-time Personnel	15,300	2,775	18,075		18,075
1098	187		Overtime Wages	10,000		10,000		10,000
1099	201		Social Security	12,822	172	12,994		12,994
1100	204		State Retirement	18,576		18,576		18,576
1101	206		Life Insurance	696	22	718		718
1102	206-RET-LIF		Life Insurance	116		116		116
1103	207		Medical Insurance	22,569	(103)	22,466		22,466
1104	208		Dental Insurance	1,294	328	1,622		1,622
1105	208 RET DEN		Dental Insurance - Retirees			0		0
1106	212		Employer Medicare	2,999	44	3,043		3,043
1107	212-BKPAY		Employer Medicare - Back Pay			0		0
1108	307		Communication	7,000		7,000		7,000
1109	309		Contracts with Gov't Agencies	10,000		10,000		10,000
1110	320		Dues and Memberships	100		100		100
1111	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1112	336		Maintenance and Repair Services-Equipment			0		0
1113	338		Vehicle Maintenance	3,000	(1,000)	2,000		2,000
1114	340		Medical & Dental Services			0		0
1115	348		Postal Charges	200		200		200
1116	349		Printing, Stationery & Forms	200		200		200
1117	355		Travel	4,500	(2,398)	2,102		2,102
1118	399		Other Contracted Services	3,325		3,325		3,325
1119	425		Gasoline	1,000		1,000		1,000
1120	435		Office Supplies	1,500		1,500		1,500
1121	450		Tires	500	110	610		610
1122	499		Other Supplies and Materials	1,500		1,500		1,500
1123	513		Workers' Comp Insurance	3,649		3,649		3,649
1124	524		In Service/Staff Development	3,000	(1,500)	1,500		1,500
1125	708		Communication Equipment	0	1,907	1,907		1,907
1126	719		Office Equipment	500	(110)	390		390
1127	790		Other Equipment	0		0		0
1128								
1129			Total Juvenile Court	307,348	247	307,595	0	307,595
1130								

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			6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1131								
1132	53700		Judicial Commissioners					
1133	105		Supervisor/Director	0		0		0
1134	169		Part-time Personnel (2 P/T Magistrates	52,020		52,020		52,020
1135	201		Social Security	3,226		3,226		3,226
1136	204		State Retirement	5,046		5,046		5,046
1137	212		Employer Medicare	755		755		755
1138	307-WIRE		Communication	700		700		700
1139	435		Office Supplies	1,200		1,200		1,200
1140	524		In-Service/ Staff Development	250		250		250
1141	719		Office Equipment	1,000		1,000		1,000
1142				64,197	0	64,197	0	64,197
1143								
1144								
1145	53900		Other Administration of Justice					
1146	194		Jury and Witness Fees	12,500	3,900	16,400		16,400
1147	307		Communication	960		960		960
1148	399		Other Contracted Services	2,800		2,800		2,800
1149	711		Furniture & Fixtures	0		0		0
1150	719		Courtroom Equipment	0		0		0
1151								
1152			Total Other Administration of Justice	16,260	3,900	20,160	0	20,160
1153								
1154								
1155								
1156	53920		Courtroom Security					
1157	399		Other Contracted Services	1,500	450	1,950		1,950
1158	708		Communication Equipment	3,500	4,890	8,390		8,390
1159	708-CRSEC		Communication Equipment	0	5,990	5,990		5,990
1160	711-CRSEC		Furniture/Fixtures - Bulletproof Wall	0	8,548	8,548		8,548
1161								
1162			Total Courtroom Security	5,000	19,878	24,878	0	24,878
1163								
1164								
1165								
1166								
1167								
1168	53930		Victim Assistance Programs					
1169	358		Remittance of Revenues Collected	20,000		20,000	1,450	21,450
1170								
1171								
1172			Total Victim Assistance Program	20,000	0	20,000	1,450	21,450
1173								
1174								
1175								
1176								
1177								
1178			Total Administration of Justice	2,240,036	879,524	3,119,560	1,450	3,121,010
1179								

Revenue #42292 and
42392

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1180	54000		Public Safety					
1181								
1182	54110		Sheriff's Department					
1183	101		County Official/Administrative Officer (Sheriff)	87,717		87,717		87,717
1184	103		Assistants (Chief Deputies)	120,948		120,948		120,948
1185	106		Deputies (XTRA = \$40,054)	1,165,172		1,165,172	(28,000)	1,137,172
1186	108		Investigator(s)	147,550		147,550		147,550
1187	109		Captain(s)	53,820		53,820		53,820
1188	110		Lieutenant(s)	149,984		149,984		149,984
1189	115		Sergeant(s)	98,365		98,365		98,365
1190	120		Computer Programmer	44,734		44,734		44,734
1191	140		Salary Supplement (Inservice reimb by State)	30,000	(4,200)	25,800		25,800
1192	161		Secretary(ies)	33,458		33,458		33,458
1193	162		Clerical Personnel	99,666		99,666		99,666
1194	166		Custodial Personnel	27,793		27,793		27,793
1195	169		Part-time Personnel (Deputies)	60,000	(20,000)	40,000		40,000
1196	170		School Resource Officer (XTRA = \$7,000)	389,315		389,315		389,315
1197	187		Overtime Pay	160,000	7,603	167,603		167,603
1198	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	5,000	(5,000)	0		0
1199	187-STBLT-F17		Overtime (GHSO Grant; Seatbelt Usage-FY2017)		965	965		965
1200	187-GHSOG		Overtime Pay (GHSO Grant)		4,130	4,130		4,130
1201	201		Social Security	165,448		165,448	(2,765)	162,683
1202	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	310	(310)	0		0
1203	201-STBLT-F17		Social Sec (GHSO Grant; Seatbelt Usage-FY 2017)		57	57		57
1204	201-GHSOG		Social Security (GHSO Grant)		257	257		257
1205	204		State Retirement	334,733		334,733	(2,693)	332,040
1206	204		State Retirement - Improved Benefit 55/25			0		0
1207	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	600	(600)	0		0
1208	204-STBLT-F17		Retirement (GHSO Grant; Seatbelt Usage-FY 2017)		127	127		127
1209	204-GHSOG		State Retirement (GHSO Grant)		546	546		546
1210	206		Life Insurance	9,175	(269)	8,906		8,906
1211	206-RET-LIF		Life Insurance-Retirees	1,559	(32)	1,527		1,527
1212	207		Medical Insurance	688,388	(45,622)	642,766		642,766
1213	207-SRHTH		Medical Insurance - Sr. Health	8,352	464	8,816		8,816
1214	208		Dental Insurance	35,453	(1,397)	34,056		34,056
1215	208-RET-DEN		Dental Insurance-Retirees	1,418	226	1,644		1,644
1216	210		Unemployment Compensation			0		0
1217	212		Employer Medicare	38,694		38,694	(647)	38,047
1218	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	73	(73)	0		0
1219	212-STBLT-F17		Medicare (GHSO Grant; Seatbelt Usage - FY2017)		14	14		14
1220	212-GHSOG		Employer Medicare (GHSO Grant)		67	67		67
1221	307		Communication	22,000	(2,075)	19,925		19,925
1222	320		Dues and Memberships	2,750		2,750		2,750
1223	330		Operating Lease Payments	3,000		3,000		3,000
1224	330-SHERF		Operating Lease Payments (From Restricted Funds)	1,600	500	2,100		2,100
1225	332-AWARE		Legal Notices (From Committed Funds)			0		0

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1226	334		Maintenance Agreements	10,000	(8,250)	1,750	1,000	2,750
1227	334-RADIO		Maintenance Agreements - Radios	12,000	(1,599)	10,401	200	10,601
1228	336		Equipment Maint & Repair	5,000	(3,000)	2,000		2,000
1229	338		Maintenance and Repair Services - Vehicles	145,000	21,826	166,826		166,826
1230	340		Medical and Dental Services	5,000		5,000	500	5,500
1231	348		Postal Charges	5,000		5,000		5,000
1232	349		Printing, Stationery, and Forms	3,000		3,000	1,000	4,000
1233	349-LFSVR		Printing, Stationery, and Forms	0	1,000	1,000		1,000
1234	353		Tow-in Services	6,000		6,000		6,000
1235	355		Travel	11,000		11,000		11,000
1236	399		Other Contracted Services	18,000	3,250	21,250	500	21,750
1237	412		Diesel Fuel	500		500		500
1238	413		Drugs and Medical Supplies			0		0
1239	422		Food Supplies	2,000	(2,000)	0	1,000	1,000
1240	425		Gasoline	200,000	(20,000)	180,000	10,000	190,000
1241	435		Office Supplies	10,000		10,000		10,000
1242	450		Tires	25,000		25,000		25,000
1243	451		Uniforms	25,000	10,000	35,000		35,000
1244	499		Other Supplies and Materials	10,000		10,000		10,000
1245	499-AWARE		Other Supplies and Materials (From Committed Funds)		1,000	1,000		1,000
1246	499-LFSVR		Other Supplies and Materials (From Committed Funds)			0	3,300	3,300
1247	508		Premiums on Corporate Surety Bonds	225	25	250		250
1248	513		Worker's Comp Insurance	47,728		47,728		47,728
1249	524		In Service/Staff Development	15,000	8,000	23,000		23,000
1250	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1251	708		Communication Equipment	10,000	(3,096)	6,904		6,904
1252	711		Furniture			0	831	831
1253	716		Law Enforcement Equipment	18,000	(5,000)	13,000		13,000
1254	716		Law Enforcement Equipment	0	(5,000)	(5,000)		(5,000)
1255	716-AWARE		Law Enforcement Equipment (From Committed Funds)		1,000	1,000		1,000
1256	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000	(5,000)	0		0
1257	716 GHSOG FY17		Law Enforcement Equip (GHSOG)		3,441	3,441		3,441
1258	719		Office Equipment	2,000		2,000		2,000
1259	719 LFSVR		Office Equipment (Life Saver)	0		0	1,000	1,000
1260	719-SHERF		Office Equipment (From Restricted Funds)	0	12,000	12,000		12,000
1261								
1262			Total Sheriff's Department	4,577,528	(56,025)	4,521,503	(14,774)	4,506,729
1263								
1264								
1265								
1266								
1267								
1268								
1269								
1270								

Reduction of \$30,074 @ 54110 to offset requested increases in 54210

\$4300 LFSVR offset by Revenue #44570

\$11,000 increase for Gasoline & Food

[18Jun_25Jun2018]

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1271								
1272	54120		Special Patrols - Sheriff's Reserves					
1273	307 WIRE		Communication	1,000		1,000		1,000
1274	340		Medical & Dental Services	2,000		2,000	(2,000)	0
1275	431		Law Enforcement Supplies	5,000		5,000	2,117	7,117
1276	451		Uniforms	3,000		3,000	3,520	6,520
1277	524		Staff Development			0		0
1278	708		Communication Equipment			0		0
1279	716		Law Enforcement Equipment	9,000		9,000	(3,637)	5,363
1280								
1281			Total Special Patrols	20,000	0	20,000	0	20,000
1282								
1283								
1284	54130		Traffic Control			0		0
1285	399		Other Contracted Services	8,000		8,000		8,000
1286	452		Utilities (Traffic)	2,500		2,500		2,500
1287								
1288			Total Traffic Control	10,500	0	10,500	0	10,500
1289								
1290								
1291	54160		Administration of Sexual Offender Reg.					
1292	355		Travel	250		250		250
1293	499		Supplies and Materials	250		250		250
1294	719		Office Equipment	1,000		1,000		1,000
1295								
1296			Total Adm of Sexual Offender Registry	1,500	0	1,500	0	1,500
1297								

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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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1298								
1299	54210		Jail Department					
1300	109		Captain(s)	53,821		53,821		53,821
1301	160		Guards (Xtra = \$27,260)	946,298		946,298	(25,000)	921,298
1302	160-CRSEC		Guards (Xtra = \$4,971)	114,543		114,543		114,543
1303	165		Cafeteria Personnel	64,305		64,305		64,305
1304	169		Part-time Personnel	5,000	(5,000)	0		0
1305	187		Overtime Wages	55,000	47,500	102,500		102,500
1306	187-CRSEC		Overtime Wages	3,000		3,000		3,000
1307	201		Social Security	69,714	2,635	72,349	(1,550)	70,799
1308	201-CRSEC		Social Security	7,288		7,288		7,288
1309	204		State Retirement	108,584	4,608	113,192	(2,425)	110,767
1310	204-CRSEC		State Retirement	11,402		11,402		11,402
1311	206		Life Insurance	4,213	467	4,680		4,680
1312	206-CRSEC		Life Insurance	358	12	370		370
1313	206-RET-LIF		Life Insurance-Retirees	644	(193)	451		451
1314	207		Medical Insurance	205,222	69,510	274,732		274,732
1315	207-CRSEC		Medical Insurance	22,264	(738)	21,526		21,526
1316	207-RET-MED		Medical Insurance - Retirees	20,306	(7,730)	12,576		12,576
1317	207-SRHTH		Medical Insurancd - Sr. Health	2,088	1,965	4,053		4,053
1318	208		Dental Insurance	11,990	2,728	14,718		14,718
1319	208-CRSEC		Dental Insurance	1,539	(23)	1,516		1,516
1320	208-RET		Dental Insurance - Retirees	639	27	666		666
1321	212		Employer Medicare	16,304	616	16,920	(362)	16,558
1322	212-CRSEC		Employer Medicare	1,704		1,704		1,704
1323	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1324	331		Legal Services	5,000		5,000		5,000
1325	334		Maintenance Agreements	7,500	(7,500)	0		0
1326	336		Maintenance and Repair Services- Equipm	4,500		4,500		4,500
1327	340		Medical and Dental Services	200,000		200,000	20,000	220,000
1328	340-FY2016		Medical and Dental Services	0	1,155	1,155		1,155
1329	340-FY2017		Medical and Dental Services	0	8,115	8,115		8,115
1330	348		Postal Charges	200		200		200
1331	349		Printing, Stationery & Forms			0		0
1332	355		Travel	1,000		1,000		1,000
1333	355-EXTRA		Travel - Extradition	2,000	1,767	3,767		3,767
1334	399		Other Contracted Services	3,500		3,500		3,500

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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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1335	410		Custodial Supplies	12,000	2,200	14,200		14,200
1336	413		Drugs and Medical Supplies (Inmates)	60,000	112,800	172,800	10,000	182,800
1337	421		Food Preparation Supplies	4,000		4,000		4,000
1338	422		Food Supplies (Inmates)	180,000	22,185	202,185	29,411	231,596
1339	435		Office Supplies	6,000		6,000		6,000
1340	451		Uniforms	22,000		22,000		22,000
1341	468		Chemicals	1,200	(1,200)	0		0
1342	499		Other Supplies& Materials (Inmate Supplies)	22,000		22,000		22,000
1343	513		Workers' Comp Insurance	27,016		27,016		27,016
1344	524		In-Service/Staff Development	3,000		3,000		3,000
1345	708		Communication Equipment	10,000		10,000		10,000
1346	710		Food Service Equipment			0		0
1347	711		Furniture and Fixtures	1,000	(1,000)	0		0
1348	719		Office Equipment	350		350		350
1349								
1350			Total Jail Department	2,300,992	254,906	2,555,898	30,074	2,585,972
1351								

\$30,074 Increase @
54210 offset by
decrease @ 54110
[18Jun_25Jun2018]

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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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1352								
1353	54240		Juvenile Program					
1354	189		Other Salaries and Wages	0		0		0
1355	199		Other Per Diem & Fees	0		0		0
1356	201		Social Security	0		0		0
1357	204		State Retirement	0		0		0
1358	212		Employer Medicare	0		0		0
1359	355		Travel		\$36,123 for grant matches:	0		0
1360	460		Travel/Reservations		12,755 - LCFR	0		0
1361	499		Other Supplies & Materials		11,220 - GB Fire Dept	0		0
1362					9,615 - TV Fire Dept			
1363			Total Juvenile Program		2,533 - Phila Fire Dept	0	0	0
1364					\$36,123 TOTAL			
1365					[19Mar_02Apr2018]			
1366	54320		Rural Fire Protection					
1367	316		Contributions	0		0		0
1368	316		Philadelphia Fire Department	30,000		30,000		30,000
1369	316-GRANT		Philadelphia Fire Department - Grant Match		2,533	2,533		2,533
1370	316		Greenback Fire Department	30,000		30,000		30,000
1371	316-GRANT		Greenback Fire Department - Grant Match		11,220	11,220		11,220
1372	316		Tellico Village Fire Department	35,000		35,000		35,000
1373	316-GRANT		Tellico Village Fire Department - Grant Match		9,615	9,615		9,615
1374	316-GRANT		Loudon County Fire Rescue - Add'l for Grant Match	0	12,755	12,755		12,755
1375	316		Loudon County Fire Rescue	120,000		120,000		120,000
1376								
1377			Total Rural Fire Protection	215,000	36,123	251,123	0	251,123
1378								

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1379								
1380	54410		Emergency Management					
1381								
1382	105		Supervisor/Director	55,205		55,205		55,205
1383	161		Secretary(ies)	33,197		33,197		33,197
1384	201		Social Security	5,481		5,481		5,481
1385	204		State Retirement	8,572		8,572		8,572
1386	206		Life Insurance	337		337		337
1387	207		Medical Insurance	16,651	198	16,849		16,849
1388	208		Dental Insurance	1,032	43	1,075		1,075
1389	212		Employer Medicare	1,282		1,282		1,282
1390	307		Communication	3,494	840	4,334		4,334
1391	307 Wire		Communication - Wireless			0		0
1392	320		Dues and Memberships	100	(86)	14		14
1393	327		Freight Expenses		308	308		308
1394	330		Operating Lease Payments	1,000	31	1,031		1,031
1395	334		Maintenance Agreements	200		200		200
1396	334-RADIO		Maintenance Agreements	1,200	(1,200)	0		0
1397	336		Maintenance and Repair Services-Equipm	1,000	98	1,098		1,098
1398	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000	(206)	794
1399	338		Maintenance and Repair Services - Vehicles	5,500		5,500		5,500
1400	348		Postal Charges	130	(83)	47		47
1401	349		Printing, Stationery and Forms	750	(750)	0		0
1402	355		Travel	1,500	155	1,655	(379)	1,276
1403	399		Other Contracted Services	7,500	1,790	9,290		9,290
1404	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000	610	10,610	(405)	10,205
1405	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1406								
1407								
1408								
1409								
1410								
1411								
1412								

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1413	409		Crushed Stone	1,000	(1,000)	0		0
1414	412		Diesel Fuel	5,500	(1,803)	3,697		3,697
1415	422		Food Supplies	600	(39)	561	405	966
1416	425		Gasoline	6,000		6,000		6,000
1417	435		Office Supplies	2,600	(296)	2,304		2,304
1418	450		Tires	2,000	(887)	1,113		1,113
1419	451		Uniforms	2,000	1,586	3,586		3,586
1420	499		Other Supplies & Materials	3,000	(832)	2,168		2,168
1421	499 DIVE		Other Supplies & Materials	0	1,112	1,112		1,112
1422	508		Premiums on Surety Bonds	0	50	50		50
1423	513		Workers' Comp Insurance	1,825		1,825		1,825
1424	524		In Service/Staff Development	1,500	2,951	4,451		4,451
1425	524 DIVE		In Service/Staff Development	1,000	(400)	600		600
1426	708		Communication Equipment	5,000	(2,500)	2,500		2,500
1427	711		Furniture and Fixtures	500	100	600		600
1428	719		Office Equipment	1,500	(1,287)	213		213
1429	799		Other Capital Outlay	0	1,036	1,036		1,036
1430	790-BOAT		Other Equipment	1,000	496	1,496	585	2,081
1431								
1432			Total Emergency Management	195,156	241	195,397	0	195,397
1433								
1434								
1435								
1436								
1437								
1438								
1439								
1440	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1441						0		0
1442	399		Other Contracted Services	0		0		0
1443	422		Food Supplies	0		0		0
1444	435		Office Supplies	0		0		0
1445	435		Office Supplies			0		0
1446	450		Tires	0		0		0
1447	708 12.5K		Communication Equipment	0	12,622	12,622		12,622
1448	708 DOE17		Communication Equipment	16,000	(16,000)	0		0
1449	708 DOE18		Communication Equipment	0	16,000	16,000		16,000
1450	790 DOE17		Other Equipment	0	16,000	16,000		16,000
1451	711 DOE15		Furniture	0		0		0
1452	790		Other Equipment	0		0		
1453								
1454			Total Other Emergency Management	16,000	28,622	44,622	0	44,622
1455								

Loudon County
County General Fund 101
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1			General Fund 101					
2	Account Number		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1456								
1457	54610		County Coroner/Medical Examiner					
1458	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1459	399		Contract w/UT for Autopsies	60,000	53,640	113,640	20,000	133,640
1460				0		0		0
1461								
1462			Total County Coroner/Medical Examiner	69,000	53,640	122,640	20,000	142,640
1463								
1464								
1465								
1466								
1467	54900		Other Public Safety					
1468	207-RET-MED		Medical Insurance-Retirees	0		0		0
1469	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1470	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1471	316-DIVE		Contributions - Loudon Co. Dive Rescue	0		0		0
1472								
1473			Total Communication/E-911	541,500	0	541,500	0	541,500
1474								
1475								
1476	Total Public Safety			7,947,176	317,507	8,264,683	35,300	8,299,983
1477								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1478								
1479	55000		Public Health and Welfare					
1480								
1481	55110		Local Health Department					0
1482	206 RET		Life Insurance Retirees	96		96		96
1483	207 RET		Medical Insurance - Retirees	3,365	(2,507)	858		858
1484	208 RET		Dental Insurance - Retirees	319	14	333		333
1485	307		Communication	5,000		5,000		5,000
1486	316		Contributions	4,635		4,635		4,635
1487	320		Dues & Memberships	300		300		300
1488	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1489	333		Licenses	210		210		210
1490	337		Maintenance & Repair - Office Equip	600		600		600
1491	348		Postal Charges	1,800		1,800		1,800
1492	349		Printing, Stationery & Forms	1,250		1,250		1,250
1493	349-FLU		Printing, Stationery & Forms			0		0
1494	355		Travel	1,532		1,532		1,532
1495	399		Other Contracted Services	9,895		9,895		9,895
1496	399-FLU		Other Contracted Services			0		0
1497	413		Medical Supplies	1,500		1,500		1,500
1498	413 FLU		Drugs & Medical Supplies			0		0
1499	435		Office Supplies	6,515	(1,228)	5,287		5,287
1500	499		Other Supplies & Materials	908		908		908
1501	508		Premiums on Corporate Surety Bonds	64		64		64
1502	524		In-Service/Staff Development	1,000		1,000		1,000
1503	711		Furniture and Fixtures	426		426		426
1504	719		Office Equipment	510		510		510
1505	790		Other Equipment	0	1,228	1,228		1,228
1506								
1507			Total Local Health Department	44,425	(2,493)	41,932	0	41,932

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1508								
1509	55120		Animal Control					
1510	105		Supervisor/Director	48,426		48,426		48,426
1511	169		Part-time Personnel	29,120		29,120		29,120
1512	187		Overtime Pay	8,000	4,000	12,000		12,000
1513	189		Staff Wages	106,520		106,520		106,520
1514	201		Social Security	11,908	248	12,156		12,156
1515	204		State Retirement	15,806	388	16,194		16,194
1516	206		Life Insurance	830	(43)	787		787
1517	207		Medical Insurance	48,380	(15,728)	32,652		32,652
1518	208		Dental Insurance	2,325	(708)	1,617		1,617
1519	212		Employer Medicare	2,785	58	2,843		2,843
1520	307		Communication	4,000	115	4,115		4,115
1521	320		Dues & Memberships	0	340	340		340
1522	330		Operating Lease Payments	800		800		800
1523	333		Licenses	220	520	740		740
1524	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1525	340		Medical & Dental Services (Vaccinations for employe	1,000	1,052	2,052		2,052
1526	348		Postal Charges	200		200		200
1527	349		Printing, Stationery & Forms	700	627	1,327		1,327
1528	349 PETS		Printing, Stationery & Forms	1,000	(500)	500		500
1529	355		Travel	2,000	(1,427)	573		573
1530	355-PETS		Travel - PetsMart	1,000	2,000	3,000		3,000
1531	357		Veterinary Services	30,000	45	30,045		30,045
1532	359		Disposal Fees	100		100		100
1533	399		Other Contracted Services	1,000	(1,000)	0		0
1534	401		Animal Food & Supplies	28,000		28,000		28,000
1535	401 ASHLT		Animal Food & Supplies	6,000	9,000	15,000		15,000
1536	401 BQUST		Animal Food & Supplies	15,600	10,000	25,600		25,600
1537	401-LADD		Animal Food & Supplies	3,000	(1,075)	1,925		1,925
1538	401-PETS		Animal Food & Supplies	5,000	(2,000)	3,000		3,000
1539	401-TEST		Animal Food & Supplies	6,500	2,000	8,500		8,500
1540	410		Custodial Supplies	5,000	348	5,348		5,348
1541	425		Gasoline	8,000		8,000		8,000
1542	435		Office Supplies	1,500		1,500		1,500
1543	450		Tires	2,000		2,000		2,000
1544	451		Uniforms	1,500	32	1,532		1,532
1545	452		Utilities	9,000		9,000		9,000
1546	499		Other Supplies & Materials	1,500		1,500		1,500
1547	509		Refunds	0	80	80		80
1548	513		Workers' Comp Insurance	4,561		4,561		4,561
1549	524		In Service/Staff Development	1,000	(203)	797		797
1550	711		Furniture & Fixtures	0	171	171		171
1551	719		Office Equipment	754	(700)	54		54
1552	790 ANIMA		Other Equipment	500		500		500
1553								

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1554			Total Animal Control	417,035	7,640	424,675	0	424,675

Loudon County
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1			General Fund 101					
2	Account Number		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1555								
1556	55150		Material and Child Health Services					
1557	105-TOBAC-PRE		Supervisor/Director	0		0		0
1558	201-TOBAC PRE		Social Security	0		0		0
1559	204-TOBAC-PRE		State Retirement	0		0		0
1560	212-TOBAC-PRE		Employer Medicare	0		0		0
1561	302-TOBAC-SHS		Advertising			0		0
1562	349-TOBAC-BAM		Printing, Stationery, and Forms			0		0
1563	355-TOBAC-PRE		Travel			0		0
1564	355-TOBAC-SHS		Travel			0		0
1565	399-TOBAC-PRE		Other Contracted Services			0		0
1566	399-TOBAC-SHS		Other Contracted Services			0		0
1567	499-TOBAC-BAM		Other Supplies and Materials			0		0
1568	499-TOBAC-PRE		Other Supplies and Materials	16,100		16,100		16,100
1569	499-TOBAC-SHS		Other Supplies and Materials			0		0
1570	524-TOBAC-BAM		In-Service/Staff Development			0		0
1571	524-TOBAC-PRE		In-Service/Staff Development			0		0
1572	719-TOBAC-PRE		Office Equipment	0		0		0
1573								
1574				16,100	0	16,100	0	16,100
1575								

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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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1576	55190		Other Local Health Services (DGA Grant)					
1577	189		Wages/Salaries	186,800	3,700	190,500		190,500
1578	201		Social Security	11,582	500	12,082		12,082
1579	204		Retirement	18,120	1,000	19,120		19,120
1580	206		Life Insurance	1,500	100	1,600		1,600
1581	207		Medical Insurance	95,489	1,000	96,489		96,489
1582	208		Dental Insurance	7,500	200	7,700		7,700
1583	212		Medicare	2,709	100	2,809		2,809
1584	307		Communication	500		500		500
1585	355		Travel	10,200		10,200		10,200
1586	399-TOBAC		Other Contracted Services	0	15,000	15,000		15,000
1587	506		Liability Insurance	3,000		3,000		3,000
1588	513		Workman's Comp Insurance	7,700		7,700		7,700
1589	711		Furniture and Fixtures	0		0		0
1590								
1591			Total Other Local Health Services	345,100	21,600	366,700	0	366,700
1592								
1593								
1594								
1595								
1596			Total Public Health and Welfare	822,660	26,747	849,407	0	849,407
1597								

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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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1598		56000	Social, Cultural, and Recreational Services					
1599								
1600		56100	Adult Activities					
1601		316	Contributions (Adult Community Training)	2,500		2,500		2,500
1602								
1603			Total Adult Activities	2,500	0	2,500	0	2,500
1604								

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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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1605								
1606	56300		Senior Citizens Assistance					
1607	105		Supervisor/Director	40,094		40,094		40,094
1608	161		Office on Aging Director	31,949		31,949		31,949
1609	189		Other Salaries and Wages	55,869		55,869		55,869
1610	201		Social Security	7,931		7,931		7,931
1611	204		Retirement	12,407		12,407		12,407
1612	206		Life Insurance	621	53	674		674
1613	206-RET-LIF		Life Insurance - Retirees	371	129	500		500
1614	207		Medical Insurance	31,045	5,926	36,971		36,971
1615	207-RET-MED		Medical Insurance - Retirees	64	(36)	28		28
1616	207-SRHTH		Medical Insurance - Sr. Health	3,838	2,774	6,612		6,612
1617	208		Dental Insurance	2,060	126	2,186		2,186
1618	208-RET-DEN		Dental Insurance-Retirees	951	(645)	306		306
1619	212		Employer Medicare	1,855		1,855		1,855
1620	307		Communication	4,500	(700)	3,800		3,800
1621	330		Operating Lease Payments (Copier)	2,000		2,000		2,000
1622	333		Licenses	1,600		1,600		1,600
1623	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1624	338		Vehicle Maintenance	3,000		3,000		3,000
1625	348		Postal Charges	400	(300)	100		100
1626	349		Printing	0	760	760		760
1627	355		Travel	1,000		1,000		1,000
1628	399		Other Contracted Services	2,800	900	3,700		3,700
1629	410		Custodial Supplies	600	200	800		800
1630	422 LUNCH		Food Supplies	8,000		8,000		8,000
1631	425		Gasoline	3,000	(200)	2,800		2,800
1632	435		Office Supplies	2,000	(1,061)	939		939
1633	450		Tires & Tubes	1,000		1,000		1,000
1634	452		Utilities	15,000		15,000		15,000
1635	499		Other Supplies and Materials	500	300	800		800
1636	513		Workers' Comp Insurance	3,649		3,649		3,649
1637	710		Food Service Equipment	0	2,199	2,199		2,199
1638	719		Office Equipment		101	101		101
1639	735		Health Equipment	0	3,327	3,327		3,327
1640						0		0
1641			Total Senior Citizens Assistance	239,741	13,853	253,594	0	253,594
1642								
1643	56700		Parks and Fair Boards					
1644	316		Contributions	0				
1645				0				
1646								
1647			Total Social, Cultural, and Recreational Services	242,241	13,853	256,094	0	256,094
1648								

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1649	57000		Agriculture and Natural Resources					
1650								
1651	57100		Agricultural Extension Service					
1652	140		Salary Supplement	0		0		0
1653	307		Communication	4,500		4,500		4,500
1654	309		Contracts w/Gov't Agencies	159,031		159,031		159,031
1655	330		Operating Lease Payments	1,500		1,500		1,500
1656	399		Other Contracted Services	1,600		1,600		1,600
1657	435		Office Supplies	750		750		750
1658	499		Other Supplies and Materials	650		650		650
1659	719		Office Equipment	2,000		2,000		2,000
1660								
1661			Total Agricultural Extension Service	170,031	0	170,031	0	170,031
1662								
1663	57300		Forest Service					
1664	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1665								
1666			Total Forest Service	0	0	0	0	0
1667								
1668	57500		Soil Conservation					
1669	140		Salary Supplements	0		0		0
1670	162		Clerical Personnel	15,238		15,238		15,238
1671	201		Social Security	945		945		945
1672	204		State Retirement			0		0
1673	212		Employer Medicare	221		221		221
1674	307		Communication	1,200	200	1,400		1,400
1675	316		Contributions	2,000		2,000		2,000
1676	355		Travel	500		500		500
1677	399		Other Contribution	0		0		0
1678								
1679			Total Soil Conservation	20,104	200	20,304	0	20,304
1680								
1681	57700		Flood Control					
1682	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1683								
1684			Total Flood Control	2,000	0	2,000	0	2,000
1685								
1686	57800		Storm Water Management					
1687	361		Permits	4,000		4,000		4,000
1688								
1689			Total Flood Control	4,000	0	4,000	0	4,000
1690								
1691			Total Agriculture and Natural Resources	196,135	200	196,335	0	196,335

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1692								
1693	58000		Other General Government					
1694	58110		Tourism					
1695	316		Contributions (Visitor's Bureau)	127,600	2,900	130,500		130,500
1696	316-FY17		Contributions (Visitor's Bureau)	0	582	582		582
1697								
1698			Total Tourism	127,600	3,482	131,082	0	131,082
1699								
1700	58120		Economic and Industrial Agencies					
1701	320		Dues and Memberships			0	29% Hotel/Motel Tax @ 40220	0
1702	320		Dues & Memberships (E TN Dev District)	3,885		3,885	[16Apr_07May2018]	3,885
1703	316		Contributions			0		0
1704	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1705	316		Contributions (Innovation Valley)			0		0
1706								
1707			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1708								
1709	58130		General Welfare Assistance					
1710	316		Contributions	0	3,000	3,000		3,000
1711	341		Pauper Burials	3,750		3,750		3,750
1712								
1713			Total General Welfare Assistance	3,750	3,000	6,750	0	6,750
1714								
1715	58300		Veterans Services					
1716	169		Part-time Personnel	12,200				
1717	189		Other Salaries & Wages	21,981		21,981		21,981
1718	201		Social Security	2,119		2,119		2,119
1719	212		Employer Medicare	496		496		496
1720	307		Communications	1,800		1,800		1,800
1721	307 WIRE		Communications	800	(400)	400		400
1722	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1723	320		Dues and Memberships	950		950		950
1724	330		Operating Lease Payments	650	(400)	250		250
1725	334		Maintenance Agreement - TDVA Claims Mgmt Progr	800		800		800
1726	338		Vehicle Maintenance & Repair	0	900	900		900
1727	348		Postal Charges	300		300		300
1728	349		Printing, Stationery, and Forms	500	(400)	100		100
1729	355		Travel	1,700	800	2,500		2,500
1730	425		Gasoline	500		500		500
1731	435		Office Supplies	550		550		550
1732	499		Other Supplies & Materials	0		0		0
1733	719		Office Equipment	400		400		400
1734								
1735			Total Veterans Services	47,546	500	48,046	0	48,046
1736								

\$3,000 for mowing at Riverside Cemetery. Contribution to the NPO, not to a contractor.

Approved by Co Comm 05SEP2017

29% Hotel/Motel Tax @ 40220
[16Apr_07May2018]

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		6/20/2018 8:46	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1737	58500		Contributions to Other Agencies					
1738	316		Contributions					
1739	316		Loudon County Health Education Alliance	2,500		2,500		2,500
1740	316		Child Advocacy Center	37,500		37,500		37,500
1741	316		Mid-East Community Action Agency			0		0
1742	316		Sr. Citizens Home Assistance	2,000		2,000		2,000
1743	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1744	316		Loudon County Community Channel	6,100		6,100		6,100
1745	316		Iva's Place	8,000		8,000		8,000
1746	316		Good Samaritan Center of Loudon County	12,000		12,000		12,000
1747								
1748			Total Non Profit Organizations	71,100	0	71,100	0	71,100
1749								
1750								
1751	58600		Employee Benefits					
1752	205		Employee and Dependent Insurance	2,500		2,500		2,500
1753	207		Medical Insurance					
1754				0		0		0
1755								
1756			Total Employee Benefits	2,500	0	2,500	0	2,500
1757								
1758								
1759								
1760								
1761	58900		Miscellaneous					
1762	309		Contracts with Government Agencies	0		0		0
1763	510		Trustee's Commission	235,000		235,000		235,000
1764	530		Fines, Assessments, & Penalties	0	3,320	3,320		3,320
1765	540		Tax Relief Program	90,000	10,000	100,000		100,000
1766	599		Other Charges	0		0		0
1767								
1768			Total Misc./Building & Contents Insurance	325,000	13,320	338,320	0	338,320
1769								
1770			Total Other General Government	743,926	20,302	764,228	0	764,228

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		6/20/2018 17:09	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1771								
1772	82100		Principal on Debt					
1773	82110		General Government Principal on Loans					
1774	612		Principal on Other Loans	50,000	(1,517)	48,483		48,483
1775								
1776			Total Principal on Debt	50,000	(1,517)	48,483	0	48,483
1777								
1778	82200		Interest on Debt					
1779	82210		General Govt Interest on Loans					
1780	613		Interest on Other Loans	0		0		0
1781								
1782			Total Principal on Debt	0	0	0	0	0
1783								
1784			Total Principal/Interest on Other Loans	50,000	(1,517)	48,483	0	48,483
1785								
1786	Total Expenditures			18,507,529	765,660	19,273,189	22,047	19,295,236
1787								
1788								
1789	99000		Other Uses					
1790								
1791	99100		Transfers Out					
1792	590		Transfers to Other Funds		31,285	31,285		31,285
1793	590		Transfers to Other Funds	0	291,324	291,324		291,324
1794								
1795			Total Transfers Out	0	322,609	322,609	0	322,609
1796								
1797								
1798	Total Expenditures and Transfers Out			18,507,529	1,088,269	19,595,798	22,047	19,617,845
1799								
1800								
1801								

Transfer to Gen Cap Projects to SF 600 to reimburse contribution to DelConca project.
[21 May 04 Jun 2018]

Transfer to Gen Cap Projects for A&E on Jail renovation prior to receipt of bond proceeds.
[20 Nov_04 Dec 2017]

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		6/20/2018 17:09	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1802								
1803			Total FB per June 30, 2017 Audit	7,211,683				
1804			Less Restricted, Committed & Assigned Items	836,692				
1805			Estimated Available Fund Balance July 1, 2017	6,374,991		6,374,991		6,374,991
1806								
1807								
1808								
1809								
1810								
1811			Total Revenue	16,706,964	857,200	17,564,164	146,346	17,710,510
1812			Transfers In	0	387,327	387,327	0	387,327
1813								
1814			Total Revenue and Transfers In	16,706,964	1,244,527	17,951,491	146,346	18,097,837
1815								
1816								
1817								
1818			Total Available Funds	23,081,955	1,244,527	24,326,482	146,346	24,472,828
1819								
1820			Expenditure Budget	18,507,529	765,660	19,273,189	22,047	19,295,236
1821			Transfers Out	0	322,609	322,609	0	322,609
1822								
1823			Total Expenditures and Transfer Out	18,507,529	1,088,269	19,595,798	22,047	19,617,845
1824								
1825			Ending Fund Balance	4,574,426	156,258	4,730,684	124,299	4,854,983
1826								
1827								
1828								

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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		6/20/2018 17:09	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1829								
1830								
1831	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2018: (No Effect on F/B)							
1832								
1833								
1834	20Nov_04Dec2017		Sheriff Dept - State Data Processing Fee	12,500				
1835	20Nov_04Dec2017		Sheriff Dept - Community Awareness	1,000				
1836	02Jan_02Jan2018		Circuit Court - Clerk's Reserve	24,700				
1837	02Jan_02Jan2018		Sessions Court - Clerk's Reserve	22,800				
1838	02Jan_02Jan2018		Courtroom Security	5,340				
1839	02Jan_02Jan2018		Courtroom Security - Grant Match	1,453				
1840	02Jan_02Jan2018		Sheriff Dept - Project Lifesaver	1,000				
1841	02Jan_02Jan2018		Sheriff Dept - Community Awareness	1,000				
1842								
1843								
1844			TOTAL	69,793				
1845								

3085

LOUDON COUNTY COMMISSION
EXHIBIT 062518-J

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/20/18 9:13 AM	2017-2018	2017-2018	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
299			Subfund TEL - Tellico Village Library					
300			REVENUES					
301	43000		Charges for Current Services					
302	43350		Copy Fees	1,000		1,000		1,000
303	43360		Library Fees	1,800		1,800		1,800
304	44570		Contributions & Gifts			0		0
305						0		0
306			Total Charges for Current Services	2,800	0	2,800	0	2,800
307								
308	44000		Other Local Revenues					
309	44570		Contributions & Gifts	0		0		0
310			Total Other Local Revenues	0		0		0
311								
312	46000		State of Tennessee					
313	46980-GRANT		Other State Grants	0		0		0
314			Total State of Tennessee	0		0		0
315								
316	48000		Other Governments and Citizens Groups					
317	48130		Contributions from Governments (From Library Board)	8,200		8,200		8,200
318	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0
319			Total Other Governments and Citizens Groups	8,200	0	8,200	0	8,200
320								
321			Total Revenues	11,000	0	11,000	0	11,000
322								
323			EXPENDITURES					
324	56000		Social, Cultural, and Recreational Services					
325	56500		Libraries					
326	302		Advertising			0		0
327	307		Communication			0		0
328	333		Licenses	790		790		790
329	337		Office Equipment Maint & Repair	250		250		250
330	348		Postal Charges	0		0		0
331	359		Disposal Fees	625		625		625
332	399		Contracted Services	2,800	(150)	2,650		2,650
333	410		Custodial Supplies	300		300		300
334	432		Library Books	2,000	150	2,150	2,000	4,150
335	435		Office Supplies	800		800		800
336	437		Periodicals	2,300		2,300	89	2,389
337	454		Water & Sewer	800		800		800
338	499		Other Supplies	1,200		1,200		1,200
339	719		Office Equipment	0		0		0
340								
341			Total Libraries	11,865	0	11,865	2,089	13,954
342								
343			Total Expenditures	11,865	0	11,865	2,089	13,954
344								
345			Beginning Fund Balance July 1, 2017 Per AUDIT	7,982		7,982		7,982
346								
347				(50)				
348			Total Revenue	11,000	0	11,000	0	11,000
349			Total Expenditures	11,865	0	11,865	2,089	13,954
350								
351			Effect on Fund Balance	(865)	0	(865)	(2,089)	(2,954)
352								
353			ESTIMATED ENDING FUND BALANCE SUBFUND TEL	7,067	0	7,067	(2,089)	4,978
354								
355								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/20/18 9:13 AM	2017-2018	2017-2018	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
384								
385								
386			TOTAL REVENUE & TRANSFERS IN	372,767	3,866	376,633	0	376,633
387								
388			TOTAL EXPENDITURES	340,126	362	340,488	2,089	342,577
389								
390			EFFECT ON FUND BALANCE	32,641				34,056
391								
392			AUDITED BEGINNING FUND BALANCE 7/1/17	149,232		149,232		149,232
393								
394								
395			ESTIMATED ENDING FUND BALANCE	181,873		185,377		183,288
396								
397								
398								
399								
400								
401								
402								
403								
404								

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Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

LOUDON COUNTY COMMISSION
EXHIBIT 062518-K

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/18/2018 13:39	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	541,752		541,752		541,752
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Collections Prior Year	5,500	7,800	13,300		13,300
14	40140		Interest and Penalty	2,000		2,000		2,000
15	40163-TATE		Payments in Lieu of Taxes	18,155		18,155		18,155
16								
17			Total County Property Taxes	582,947	7,800	590,747	0	590,747
18								
19	40200		<u>County Local Option Taxes</u>					
20	40280		Mineral Severance Tax	40,000	16,000	56,000		56,000
21								
22			Total County Local Option Taxes	40,000	16,000	56,000	0	56,000
23								
24	40300		<u>Statutory Local Taxes</u>					
25	40320		Bank Excise Tax	470		470		470
26	40390		Other Statutory Local Taxes	600		600		600
27								
28			Total Statutory Local Taxes	1,070	0	1,070	0	1,070
29								
30	Total Local Taxes			624,017	23,800	647,817	0	647,817
31								
32	43000		Charges for Services					
33	43190		Other General Service Charges	0		0		0
34								
35			Total Charges for Services	0	0	0	0	0
36								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/18/2018 13:39	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
37	44000		Other Local Revenues					
38								
39	44100		<u>Recurring Items</u>					
40	44120		Lease/Rentals	0		0		0
41	44130		Sale of Materials & Supplies	15,000		15,000		15,000
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials			0		0
44	44160		Retirees' Insurance Payments			0		0
45	44160-RET-LIF		Retirees' Life Insurance PMTS	275	203	478		478
46	44160-RET-MED		Retirees' Medical Insurance PMTS	9,587	9,248	18,835		18,835
47	44160-RET-DEN		Retirees' Dental Insurance PMTS	859	1,993	2,852		2,852
48	44170		Miscellaneous	3,000		3,000		3,000
49	44170-WKCOMP		Miscellaneous Refunds - Workers Comp			0		0
50	44170-CIGNA		Miscellaneous Refunds			0		0
51	44520		Insurance Recovery			0		0
52	44530		Sale of Equipment	0		0		0
53	44530-GOVDL		Sale of Equipment-GOVDL	8,000	70,400	78,400		78,400
54	44540		Sale of Property	0		0		0
55	44560		Damages Recovered from Individuals	0		0		0
56	44990		Other Local Revenue	0		0		0
57								
58			Total Other Local Revenues	36,721	81,844	118,565	0	118,565
59								
60								
61								
62								
63								
64	Total Other Local Revenues			36,721	81,844	118,565	0	118,565

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/18/2018 13:39	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
65	46000		State of Tennessee					
66								
67	46400		<u>Public Works Grants</u>					
68	46410		Bridge Program	87,808		87,808		87,808
69	46420		State Aid Program	1,257,425	(231,633)	1,025,792		1,025,792
70	46420-STBGP		State Aid Program - Multiple Road Grant	0	231,633	231,633		231,633
71	46490		Other Public Works Grants		8,638	8,638		8,638
72								
73			Total Public Works Grants	1,345,233	8,638	1,353,871	0	1,353,871
74								
75								
76	46800		<u>Other State Revenues</u>					
77	46920		Gasoline & Motor Fuel Tax	1,944,234				0
78	46930		Petroleum Special Tax	31,458				0
79				0		0		0
80								
81			Total Other State Revenues	1,975,692	0	1,975,692	0	1,975,692
82								
83	Total State of Tennessee			3,320,925	8,638	3,329,563	0	3,329,563
84								
85								
86	47000		Federal Revenue					
87	47100		<u>Federal Through State</u>					
88	47590-BMILK		Other Federal Through State	636,000	(14,000)	622,000		622,000
89	47590-STBGP		Other Federal Through State - Multiple Rd G	0	947,618	947,618		947,618
90	47230		Disaster Relief (May2017-FEMA-4320-D	0	93,704	93,704		93,704
91								
92	Total Federal Revenue			636,000	1,027,322	1,663,322	0	1,663,322
93								
94								
95								

Disaster Relief
May 2017
FEMA-4320-DR-TN
[16Apr_07May2018]

Grant for resurfacing
multiple State Aid roads
approved at May 2 2016
Co Comm mtg

Grant for Buttermilk Rd
approved at Mar 7 2016
Co Comm mtg
[21Mar_04Apr2016]

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/18/2018 13:39	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
96								
97								
98								
99								
100	48000		Other Governments & Citizens Groups					
101	48120 - SES		Paving & Maintenance	0	4,000	4,000		4,000
102								
103								
104			Total Other Governments & Citizens G	0	4,000	4,000	0	4,000
105								
106								
107								
108	49000		Other Sources					
109	49700		Insurance Recovery	0	25,037	25,037	3,300	28,337
110	49600 TRADE		Proceeds from Sale of Capital Assets				137,600	
111			Total Other Sources	0	25,037	25,037	140,900	165,937
112								
113	Total Revenues			4,617,663	1,170,641	5,788,304	140,900	5,929,204
114								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/18/2018 13:39	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
115	Total Highway/Public Works Expenditures							
116	60000		Highways					
117	61000		Administration					
118	101		County Official/Adm Officer	87,717		87,717		87,717
119	103		Assistant	64,272				
120	141		Foremen	0		0		0
121	142		Mechanics	35,360		35,360		35,360
122	143		Equipment Operators	0		0		0
123	144		Equipment Operators - Heavy	181,066		181,066		181,066
124	145		Equipment Operators - Light	261,694	(11,486)	250,208		250,208
125	147		Truck Drivers	108,203		108,203		108,203
126	161		Secretary	37,503		37,503		37,503
127	162		Clerical Personnel	0		0		0
128	168		Temporary Personnel	0	1,486	1,486		1,486
129	169		Part-time Personnel	12,480		12,480		12,480
130	187		Overtime Pay	20,000	(6,000)	14,000		14,000
131	302		Advertising	250		250		250
132	320		Dues & Memberships	5,200	(1,000)	4,200		4,200
133	331		Legal Services	1,000		1,000		1,000
134	337		Maintenance - Office Equipment	0		0		0
135	348		Postal Charges	300	(150)	150		150
136	349		Printing, Stationery & Forms	1,000	(150)	850		850
137	355		Travel	2,500	1,000	3,500		3,500
138	435		Office Supplies	3,000	(500)	2,500		2,500
139	524		In-Service/Staff Development	500		500		500
140	599		Other Charges			0		0
141	719		Office Equipment	500		500		500
142								
143			Total Administration	822,545	(16,800)	805,745	0	805,745
144								
145								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/18/2018 13:39	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
146								
147								
148	62000		Highway and Bridge Maintenance					
149	321		Engineering Services	1,000	(1,000)	0		0
150	323		Explosive and Drilling Services			0		0
151	351		Rentals	2,000	1,428	3,428		3,428
152	399		Other Contracted Services	25,000	44,372	69,372		69,372
153	403		Asphalt - Cold Mix	3,000		3,000		3,000
154	404		Asphalt - Hot Mix	538,597	50,000	588,597		588,597
155	408		Concrete	2,000	7,000	9,000		9,000
156	409		Crushed Stone	35,000	4,000	39,000		39,000
157	436		Other Road Materials	7,000	9,800	16,800		16,800
158	438		Pipe	10,000	10,000	20,000		20,000
159	443		Road Signs	6,000	1,000	7,000		7,000
160	444		Salt	20,000	(2,264)	17,736		17,736
161	445		Sand	1,000	(104)	896		896
162	468		Chemicals	3,000	(1,500)	1,500		1,500
163	499		Other Supplies & Materials	10,000	8,800	18,800		18,800
164								
165			Total Highway & Bridge Maintenance	663,597	131,532	795,129	0	795,129
166								
167								
168								
169								
170								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/18/2018 13:39	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
171	63100		Operation & Maintenance of Equipment					
172	336		Maintenance & Repair - Equipment	15,000	9,800	24,800		24,800
173	338		Maintenance & Repair Vehicles	15,000	(4,000)	11,000		11,000
174	353		Tow-In Services	2,000		2,000		2,000
175	359		Disposal Fees	10,000	(3,000)	7,000		7,000
176	399		Other Contracted Services			0		0
177	412		Diesel Fuel	40,000	11,078	51,078		51,078
178	416		Equipment Parts - Heavy	30,000	9,800	39,800		39,800
179	417		Equipment Parts - Light	75,000	51,000	126,000		126,000
180	418		Equip/Mach Parts			0		0
181	425		Gasoline	25,000	(3,000)	22,000		22,000
182	433		Lubricants	10,000	(4,000)	6,000		6,000
183	446		Small Tools			0		0
184	450		Tires and Tubes	15,000	12,800	27,800		27,800
185	499		Other Supplies & Materials	8,000	2,000	10,000		10,000
186	599		Other Charges	4,000	(1,000)	3,000		3,000
187								
188			Total Operation & Maint of Equip	249,000	81,478	330,478	0	330,478
189								
190								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/18/2018 13:39	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
191	65000		Other Charges					
192	307		Communication	11,000		11,000		11,000
193	347		Pest Control	500		500		500
194	399		Other Contracted Services	6,000	(2,000)	4,000		4,000
195	399-GOVDL		Other Contracted Services - GovDeals Rev 44530			0	5,500	5,500
196	410		Custodial Supplies	1,000		1,000		1,000
197	413		Drugs and Medical Supplies	1,000		1,000		1,000
198	415		Electricity	15,000		15,000		15,000
199	424		Garage Supplies	8,210	(2,537)	5,673		5,673
200	427		Ice	600		600		600
201	451		Uniforms	20,000		20,000		20,000
202	506		Liability Insurance	89,590	3,537	93,127		93,127
203	508		Premiums on Corporate Surety Bonds	700		700		700
204	510		Trustee's Commission	30,000		30,000	3,300	33,300
205	511		Vehicle & Equip Insurance			0		0
206	599		Other Charges	1,400		1,400		1,400
207								
208			Total Other Charges	185,000	(1,000)	184,000	8,800	192,800
209								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/18/2018 13:54	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
210	66000		Employee Benefits					
211	188		Bonus Payments			0		0
212	188-RET-MED		Bonus Payments			0		0
213	201		Social Security	50,114		50,114	(992)	49,122
214	204		State Retirement	77,194		77,194	(1,696)	75,498
215	205		Employee & Dependent Insurance	2,000		2,000		2,000
216	206		Life Insurance	3,400	(199)	3,201		3,201
217	206-RET-LIF		Life Insurance - Retirees	500	555	1,055		1,055
218	207		Medical Insurance	187,000	5,833	192,833		192,833
219	207-RET-MED		Medical Insurance - Retirees	20,000	17,669	37,669		37,669
220	207-SRHTH		Medical Insurance - Sr Health	14,000	868	14,868		14,868
221	208		Dental Insurance	13,000	(284)	12,716		12,716
222	208-RET-DEN		Dental Insurance - Retirees	900	1,952	2,852		2,852
223	209		Disability Insurance			0		0
224	210		Unemployment Compensation	5,000		5,000		5,000
225	212		Employer Medicare	11,720		11,720	(232)	11,488
226	513		Workman's Compensation Insurance	58,000		58,000		58,000
227								
228			Total Employee Benefits	442,828	26,394	469,222	(2,920)	466,302
229								
230								
231								
232								
233								
234								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/18/2018 13:54	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
235	68000		Capital Outlay					
236	321-BMILK		Engineering Services	77,800	(40,000)	37,800		37,800
237	321-STBGP		Engineering Services - Multiple Road Grant	0	84,000	84,000		84,000
238	332-BMILK		Legal Notices	1,200		1,200		1,200
239	339-BRIDG		Matching Share - Bridge Construction	3,515		3,515		3,515
240	339-STAID		Matching Share-State Aid (2% for FY2016)	25,150		25,150		25,150
241	339-STBGP		Matching Share - Multiple Road Grant	0	5,272	5,272		5,272
242	404-BMILK		Asphalt - Hot Mix	716,000		716,000		716,000
243	404-STBGP		Asphalt - Hot Mix - Multiple Road Grant	0	863,618	863,618		863,618
244	409		Crushed Stone	3,000		3,000		3,000
245	705		Bridge Construction	87,808		87,808		87,808
246	706		Building Construction					
247	790		Other Equipment (Plotter)			0		0
248	711		Furniture & Fixtures	1,000	(1,000)	0		0
249	714		Highway Equipment	80,000	7,790	87,790		87,790
250	717		Maintenance Equipment			0		0
251	718		Motor Vehicles		61,000	61,000		61,000
252	718-TRADE		Motor Vehicles - Trade In				137,600	137,600
253	726-STBGP		State Aid Projects	0	231,633	231,633		231,633
254	726-STAID		State Aid Projects	1,257,425	(231,633)	1,025,792		1,025,792
255								
256			Total Capital Outlay	2,252,898	980,680	3,233,578	137,600	3,371,178
257								
258	TOTAL HIGHWAYS			4,615,868	1,202,284	5,818,152	143,480	5,961,632
259								
260								
261								
262								
263								
264								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/18/2018 13:54	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
265								
266	80000		Debt Service					
267								
268	82120		Highways and Streets					
269	601		Principal on Bonds	0		0		0
270	602		Principal on Notes	0		0		0
271	612		Principal on Other Loans	0		0		0
272								
273			Total Principal on Notes	0	0	0	0	0
274								
275								
276	82220		Highways and Streets					
277	604		Interest on Notes	0		0		0
278						0		0
279			Total Interest on Notes	0	0	0	0	0
280								
281	Total Debt Service			0	0	0	0	0
282								
283	99000		Other Uses					
284	99100		Transfers Out			0		0
285	590		Transfers Out (To Fund 151 - Debt Payment)	86,595		86,595		86,595
286	590		Transfers Out (To Fund 171 - Tractor)	40,000	(40,000)	0		0
287								
288			Total Transfers Out	126,595	(40,000)	86,595	0	86,595
289								
290								
291	Total Expenditures			4,742,463	1,162,284	5,904,747	143,480	6,048,227
292								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/18/2018 13:54	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
293								
294								
295								
296	Total FB per Audit June 30, 2017			1,213,964				
297	Less Encumbrances			31,419				
298	Estimated Available Restricted Fund Balance July 1, 2017			1,182,545		1,182,545		1,182,545
299								
300								
301								
302								
303	Total Revenue			4,617,663	1,170,641	5,788,304	140,900	5,929,204
304								
305								
306	Total Available Funds			5,800,208	1,170,641	6,970,849	140,900	7,111,749
307								
308	Expenditure Budget			4,742,463	1,162,284	5,904,747	143,480	6,048,227
309								
310	Total Expenditures and Transfer Out			4,742,463	1,162,284	5,904,747	143,480	6,048,227
311								
312	Estimated Ending Fund Balance			1,057,745	8,357	1,066,102	(2,580)	1,063,522
313								
314								

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

LOUDON COUNTY COMMISSION
EXHIBIT 062518-L

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58	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

3101

	A	B	C	D	E	F	G	H	I	J
1	BUDGET AMENDMENTS									
2	General Fund 141									
3	6/20/2018 8:58									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
41	41000		Licenses and Permits							
42										
43	41100		<u>Licenses</u>							
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		<u>Education Charges</u>							
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		<u>Recurring Items</u>							
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		<u>Nonrecurring Items</u>							
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

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	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
90	46000		State of Tennessee							
91										
92	46500		State Education Funds							
93		46511	Basic Education Program	20,802,000	270,500	21,072,500	0	21,072,500		
94		46515	Early Childhood Education	805,419	2,500	807,919	31,275	839,194		
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		
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	35,200	35,200	0	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	652,083	22,847,580	31,275	22,878,855		
113										
114	46800		Other State Revenues							
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	652,083	23,947,580	31,275	23,978,855		

LCBOE:
Additional PreK funding.

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

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	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58							
4				2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
121										
122	46980-READ		Other State Grants	0	10,600	10,600	0	10,600		
123	46981		Safe Schools	0	0	0	0	0		
124	46990		Other State Revenue	0	0	0	7,250	7,250		
125										
126			Total	0	10,600	10,600	7,250	17,850		
127										
128	47000		Federal Government							
129										
130	47100		Federal Through State							
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		Direct Federal Revenue							
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										

LCBOE:
KEI implementation
allocation. Moving to
71100 salaries.

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

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	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58	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	5,500	5,500	0	5,500		
173	49700-INS		Insurance Recovery	0	233,373	233,373	0	233,373		
174	49800		Transfer In	0	0	0	0	0		
175										
176										
177	Total Revenues			37,121,511	975,261	38,096,772	38,525	38,135,297		
178										
179			Total Other Source	0	0	0	0	0		
180										
181										
182	Total General Purpose School			37,121,511	975,261	38,096,772	38,525	38,135,297		
183										
184										
185										

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

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	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58	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		<u>Regular Instruction Program</u>							
193		116	Teachers	14,095,025	(65,000)	14,030,025	6,211	14,036,236	LCBOE: KEI Implementation funding for salaries.	
194		116-READPES	Teachers - READ to be Ready	0	14,760	14,760	0	14,760		
195		117	Career Ladder Program	65,000	(3,504)	61,496	0	61,496	LCBOE: Change in personnel. Moving funds to Electricity.	
196		128	Homebound Teachers	14,000	0	14,000	(10,000)	4,000		
197		163	Educational Assistants	1,140,577	(25,000)	1,115,577	0	1,115,577	LCBOE: Moving \$1,500 to Certified Subs & \$5,000 to Other Contracted Services.	
198		189	Other Salaries & Wages	0	0	0	0	0		
199		195	Certified Substitute Teachers	45,600	0	45,600	1,500	47,100	LCBOE: Moving \$1,500 to Certified Subs & \$5,000 to Other Contracted Services.	
200		195-READ	Certified Substitute Teachers	0	35	35	0	35		
201		198	Non-Certified Substitute Teachers	128,914	0	128,914	(6,500)	122,414	LCBOE: Moving \$1,500 to Certified Subs & \$5,000 to Other Contracted Services.	
202		198-READ	Non-Certified Substitute Teachers	0	120	120	0	120		
203		201	Social Security	960,990	(5,500)	955,490	385	955,875	LCBOE: Moving \$1,500 to Certified Subs & \$5,000 to Other Contracted Services.	
204		201-READ	Social Security - READ to be Ready	0	7	7	0	7		
205		201-READPES	Social Security - READ to be Ready	0	915	915	0	915	LCBOE: Moving \$1,500 to Certified Subs & \$5,000 to Other Contracted Services.	
206		204	State Retirement	1,400,777	(7,000)	1,393,777	564	1,394,341		
207		204-READ	State Retirement - READ to be Ready	0	0	0	0	0	LCBOE: Moving \$1,500 to Certified Subs & \$5,000 to Other Contracted Services.	
208		204-READPES	State Retirement - READ to be Ready	0	1,340	1,340	0	1,340		
209		205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803	LCBOE: Moving \$1,500 to Certified Subs & \$5,000 to Other Contracted Services.	
210		206	Life Insurance	56,942	0	56,942	0	56,942		
211		206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700	LCBOE: Moving \$1,500 to Certified Subs & \$5,000 to Other Contracted Services.	
212		207	Medical Insurance	2,471,070	31,000	2,502,070	0	2,502,070		
213		207-RET-MED	Medical Insurance	52,828	(15,000)	37,828	0	37,828	LCBOE: Moving \$1,500 to Certified Subs & \$5,000 to Other Contracted Services.	
214		208	Dental Insurance	127,942	0	127,942	0	127,942		
215		208-RET-DEN	Dental Insurance	30,300	0	30,300	0	30,300	LCBOE: Moving \$1,500 to Certified Subs & \$5,000 to Other Contracted Services.	
216		210	Unemployment Compensation	35,752	(17,904)	17,848	0	17,848		
217		212	Employer Medicare	224,748	(1,300)	223,448	90	223,538	LCBOE: Moving \$1,500 to Certified Subs & \$5,000 to Other Contracted Services.	
218		212-READ	Employer Medicare - READ to be Ready	0	2	2	0	2		
219		212-READPES	Employer Medicare - READ to be Ready	0	214	214	0	214	LCBOE: Moving \$1,500 to Certified Subs & \$5,000 to Other Contracted Services.	
220		355	Travel	5,000	0	5,000	0	5,000		
221		399	Other Contracted Services	70,000	0	70,000	5,000	75,000	LCBOE: Moving \$1,500 to Certified Subs & \$5,000 to Other Contracted Services.	

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		6/20/2018 8:58	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
222	429	Instructional Supplies		118,000	2,150	120,150	0	120,150		
223	429-EES	Instructional Supplies - Eaton Elementary School		48,197	(11,635)	36,562	0	36,562		
224	429-FLM	Instructional Supplies - Fort Loudoun Middle School		22,073	(6,000)	16,073	0	16,073		
225	429-GBS	Instructional Supplies - Greenback School		33,196	0	33,196	0	33,196		
226	429-HPS	Instructional Supplies - Highland Park Elementary School		25,832	740	26,572	0	26,572		
227	429-LES	Instructional Supplies - Loudon Elementary School		30,295	0	30,295	0	30,295		
228	429-LHS	Instructional Supplies - Loudon High School		46,040	(2,281)	43,759	0	43,759		
229	429-NMS	Instructional Supplies - North Middle School		42,256	(4,100)	38,156	0	38,156		
230	429-PES	Instructional Supplies - Philadelphia Elementary School		32,382	(5,900)	26,482	0	26,482		
231	429-READ	Instructional Supplies - Read to be Ready		0	10,436	10,436	0	10,436		
232	429-READPES	Instructional Supplies - Read to be Ready		0	7,110	7,110	0	7,110		
233	429-RTI	Instructional Supplies - RTI		0	0	0	0	0		
234	429-SCORE	Instructional Supplies - SCORE		0	5,500	5,500	0	5,500		
235	429-SES	Instructional Supplies - Steekee Elementary School		14,735	(975)	13,760	0	13,760		
236	449	Textbooks		50,000	450,000	500,000	0	500,000		
237	524	In-Service Staff Development		2,000	0	2,000	0	2,000		
238	599	Other Charges		0	0	0	0	0		
239	599-READ	Other Charges - READ to be Ready		0	0	0	0	0		
240	599-READPES	Other Charges - READ to be Ready		0	849	849	0	849		
241	790	Other Equipment		221,314	85,503	306,817	0	306,817		
242	790-EES	Other Equipment - Eaton Elementary School		7,000	8,698	15,698	0	15,698		
243	790-FLM	Other Equipment - Fort Loudoun Middle School		7,500	0	7,500	0	7,500		
244	790-GBS	Other Equipment - Greenback School		13,000	0	13,000	0	13,000		
245	790-HPS	Other Equipment - Highland Park Elementary School		7,000	915	7,915	0	7,915		
246	790-LES	Other Equipment - Loudon Elementary School		5,000	4,000	9,000	0	9,000		
247	790-LHS	Other Equipment - Loudon High School		17,000	3,228	20,228	0	20,228		
248	790-NMS	Other Equipment - North Middle School		25,800	8,300	34,100	0	34,100		
249	790-PES	Other Equipment - Philadelphia Elementary School		15,000	1,900	16,900	0	16,900		
250	790-SES	Other Equipment - Steekee Elementary School		5,329	1,225	6,554	0	6,554		
251										
252		Total Regular Instruction Program		21,731,917	467,848	22,199,765	(2,750)	22,197,015		
253										
254	71150	Alternative Instruction Program								
255	499	Other Supplies & Materials		0	300	300	0	300		
256	790	Other Equipment		0	1,700	1,700	0	1,700		
257										
258		Total Regular Instruction Program		0	2,000	2,000	0	2,000		
259										
260										

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		6/20/2018 8:58							
4				2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
261	71200		<u>Special Education Program</u>							
262		116	Teachers	1,418,843	73,466	1,492,309	0	1,492,309		
263		116-VR	Teachers	0	46,850	46,850	0	46,850		
264		117	Career Ladder Program	4,000	2,500	6,500	0	6,500		
265		128	Homebound Teachers	23,000	(10,000)	13,000	(3,200)	9,800		LCBOE: Moving to cover final substitute payroll.
266		163	Educational Assistants	316,000	31,000	347,000	0	347,000		
267		163-VR	Educational Assistants	0	40,000	40,000	0	40,000		
268		171	Speech Pathologist	167,000	2,804	169,804	0	169,804		
269		189	Other Salaries & Wages	40,000	0	40,000	0	40,000		
270		195	Certified Substitute Teachers	5,000	0	5,000	700	5,700		
271		198	Non-Certified Substitute Teachers	26,000	0	26,000	2,500	28,500		
272		201	Social Security	124,960	5,695	130,655	0	130,655		
273		201-VR	Social Security	0	5,385	5,385	0	5,385		
274		204	State Retirement	181,751	8,976	190,727	0	190,727		
275		204-VR	State Retirement	0	3,500	3,500	0	3,500		
276		205-RET-VIS	Employee and Dependent Insurance	660	0	660	0	660		
277		206	Life Insurance	8,418	0	8,418	0	8,418		
278		206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511		
279		206-VR	Life Insurance	0	263	263	0	263		
280		207	Medical Insurance	346,884	0	346,884	0	346,884		
281		207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750		
282		207-VR	Medical Insurance	0	12,072	12,072	0	12,072		
283		208	Dental Insurance	17,000	0	17,000	0	17,000		
284		208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300		
285		208-VR	Dental Insurance	0	607	607	0	607		
286		212	Employer Medicare	29,225	1,342	30,567	0	30,567		
287		212-VR	Employer Medicare	0	1,260	1,260	0	1,260		
288		355-VR	Travel	0	0	0	0	0		
289		399	Other Contracted Services	145,603	(145,603)	0	0	0		
290		429	Instructional Supplies	81,752	0	81,752	0	81,752		
291		725	Special Education Equipment	103,500	63,000	166,500	0	166,500		
292										
293			Total Special Instruction Program	3,049,157	143,117	3,192,274	0	3,192,274		
294										

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	Account Number		General Fund 141 6/20/2018 8:58	2017-2018 Original Budget	2017-2018 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget		
4										
295	71300		<u>Vocational Education Program</u>							
296		116:	Teachers	702,300	0	702,300	0	702,300		
297		117:	Career Ladder Program	6,000	0	6,000	0	6,000		
298		163:	Educational Assistants	20,404	0	20,404	(4,000)	16,404		LCBOE: Change in personnel. Moving funds to Electricity.
299		195:	Certified Substitute Teachers	5,700	0	5,700	(3,000)	2,700		
300		198:	Non-Certified Substitute Teachers	10,000	0	10,000	(3,000)	7,000		
301		201:	Social Security	46,154	0	46,154	0	46,154		
302		204:	State Retirement	66,332	0	66,332	0	66,332		
303	205-RET-VIS:		Employee and Dependent Insurance	173	0	173	0	173		
304		206:	Life Insurance	2,550	0	2,550	0	2,550		
305	206-RET-LIF:		Life Insurance	400	0	400	0	400		
306		207:	Medical Insurance	137,150	0	137,150	0	137,150		
307		208:	Dental Insurance	5,400	0	5,400	0	5,400		
308	208-RET-DEN:		Dental Insurance	810	0	810	0	810		
309		212:	Employer Medicare	10,794	0	10,794	0	10,794		
310		336:	Maintenance and Repair Services-Equipment	6,300	(4,000)	2,300	0	2,300		
311		355:	Travel	4,000	10,200	14,200	0	14,200		
312		399:	Other Contracted Services	0	0	0	0	0		
313		425:	Gasoline	700	0	700	0	700		
314		429:	Instructional Supplies	75,386	(500)	74,886	0	74,886		
315	730-CTE:		Vocational Instructional Equipment	0	125,000	125,000	0	125,000		
316		790:	Other Equipment	60,000	(6,200)	53,800	0	53,800		
317	790-CTE:		Other Equipment	0	0	0	0	0		
318										
319			Total Vocational Education Program	1,160,553	124,500	1,285,053	(10,000)	1,275,053		
320										
321	Total Instruction			25,941,627	737,465	26,679,092	-12,750	26,666,342		

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

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	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58							
4				2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
322										
323	72000		Support Services							
324										
325	72120		Health Services							
326	105-CSH		Supervisor/Director	51,226	(8,458)	42,768	0	42,768		
327	131		Medical Personnel	243,500	(3,900)	239,600	0	239,600		
328	189-CSH		Other Salaries & Wages	64,693	(25,568)	39,125	0	39,125		
329	201		Social Security	15,097	(230)	14,867	0	14,867		
330	201-CSH		Social Security	7,236	(2,151)	5,085	0	5,085		
331	204		State Retirement	24,083	(195)	23,888	0	23,888		
332	204-CSH		State Retirement	6,929	(2,294)	4,635	0	4,635		
333	205-RET-VIS		Employee and Dependent Insurance	102	0	102	0	102		
334	206		Life Insurance	1,635	(150)	1,485	0	1,485		
335	206-CSH		Life Insurance	354	(181)	173	0	173		
336	206-RET-LIF		Life Insurance	325	0	325	0	325		
337	207		Medical Insurance	44,000	14,214	58,214	0	58,214		
338	207-CSH		Medical Insurance	11,211	(7,091)	4,120	0	4,120		
339	208		Dental Insurance	2,400	50	2,450	0	2,450		
340	208-CSH		Dental Insurance	377	(167)	210	0	210		
341	208-RET-DEN		Dental Insurance	432	0	432	0	432		
342	212		Employer Medicare	3,531	(100)	3,431	0	3,431		
343	212-CSH		Employer Medicare	1,692	(497)	1,195	0	1,195		
344	355		Travel	400	800	1,200	0	1,200		
345	355-CSH		Travel	1,800	473	2,273	0	2,273		
346	399		Other Contracted Services	9,100	(1,500)	7,600	0	7,600		
347	399-CSH		Other Contracted Services	500	5,000	5,500	0	5,500		
348	413		Drugs and Medical Supplies	4,900	0	4,900	0	4,900		
349	435		Office Supplies	1,000	0	1,000	0	1,000		
350	499-CSH		Other Supplies & Materials	7,193	23,315	30,508	0	30,508		
351	524		In-Service/Staff Development	600	700	1,300	0	1,300		
352	524-CSH		In-Service/Staff Development	6,789	5,211	12,000	0	12,000		
353	735-CSH		Health Equipment	0	12,408	12,408	0	12,408		
354										
355			Total Health Services	511,105	9,689	520,794	0	520,794		

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

3110

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
356										
357	72130		Other Student Support							
358		117	Career Ladder Program	3,000	0	3,000	0	3,000		
359		123	Guidance Personnel	637,510	0	637,510	(2,000)	635,510		
360		162	Clerical Personnel	185,775	0	185,775	0	185,775		
361		189-FRC	Other Salaries & Wages	25,192	(25,192)	0	0	0		
362		201	Social Security	51,292	0	51,292	0	51,292		
363		201-FRC	Social Security	1,561	(1,561)	0	0	0		
364		204	State Retirement	76,623	(250)	76,373	0	76,373		
365		204-FRC	State Retirement	2,492	(2,492)	0	0	0		
366		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
367		206	Life Insurance	3,351	0	3,351	0	3,351		
368		206-RET-LIF	Life Insurance	480	0	480	0	480		
369		207	Medical Insurance	143,500	4,200	147,700	0	147,700		
370		207-RET-MED	Medical Insurance	0	0	0	0	0		
371		208	Dental Insurance	6,200	0	6,200	0	6,200		
372		208-RET-DEN	Dental Insurance	432	0	432	0	432		
373		212	Employer Medicare	11,996	0	11,996	0	11,996		
374		212-FRC	Employer Medicare	366	(366)	0	0	0		
375		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
376		355	Travel	500	(450)	50	0	50		
377		499-READPES	Other Supplies and Materials	0	1,180	1,180	0	1,180		
378		524	In Service/Staff Development	4,500	700	5,200	0	5,200		
379		790-SAFE	Other Equipment	0	21,320	21,320	0	21,320		
380										
381			Total Other Student Support	1,174,872	(2,911)	1,171,961	(2,000)	1,169,961		
382										

LCBOE:
Change in personnel.
Moving funds to
Electricity.

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

3111

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58							
4				2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
383	72210		<u>Regular Instruction Program</u>							
384		105	Supervisor/Director	296,188	0	296,188	0	296,188		
385		105-READPES	Supervisor/Director	0	3,075	3,075	0	3,075		
386		117	Career Ladder Program	4,000	0	4,000	0	4,000		
387		129	Librarians	475,500	0	475,500	0	475,500		
388		161	Secretary (s)	283,400	0	283,400	0	283,400		
389		201	Social Security	65,665	0	65,665	0	65,665		
390		201-READPES	Social Security	0	191	191	0	191		
391		204	State Retirement	98,461	0	98,461	0	98,461		
392		204-READPES	State Retirement	0	280	280	0	280		
393		205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465		
394		206	Life Insurance	4,248	0	4,248	0	4,248		
395		206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790		
396		207	Medical Insurance	208,998	1,716	210,714	0	210,714		
397		207-RET-MED	Medical Insurance	5,000	(3,000)	2,000	0	2,000		
398		208	Dental Insurance	8,500	0	8,500	0	8,500		
399		208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610		
400		212	Employer Medicare	15,360	0	15,360	0	15,360		
401		212-READPES	Employer Medicare	0	45	45	0	45		
402		348-READPES	Postal Charges	0	1	1	0	1		
403		355	Travel	17,000	0	17,000	0	17,000		
404		355-READPES	Travel - READ to be Ready	0	200	200	0	200		
405		422-READ	Food Supplies - READ to be Ready	0	0	0	0	0		
406		422-READPES	Food Supplies - READ to be Ready	0	0	0	0	0		
407		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
408		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
409		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
410		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	(1,655)	3,004	0	3,004		
411		432-LES	Library Books/Media - Loudon Elementary School	5,606	(1,000)	4,606	0	4,606		
412		432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
413		432-NMS	Library Books/Media - North Middle School	8,696	(4,545)	4,151	0	4,151		
414		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	(1,500)	6,026	0	6,026		
415		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
416		524	In-Service/Staff Development	12,000	0	12,000	0	12,000		
417		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	2,937	8,437	0	8,437		
418		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	6,000	11,300	0	11,300		
419		524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300		
420		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
421		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	(3,000)	2,000	0	2,000		
422		524-LHS	In-Service/Staff Development - Loudon High School	6,100	(947)	5,153	0	5,153		
423		524-NMS	In-Service/Staff Development - North Middle School	6,750	345	7,095	0	7,095		
424		524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	5,500	11,900	0	11,900		
425		524-READ	In-Service/Staff Development - READ to be Ready	0	0	0	0	0		
426		524-READPES	In-Service/Staff Development - READ to be Ready	0	240	240	0	240		
427		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	(250)	4,350	0	4,350		
428		599-READPES	Other Charges - READ to be Ready	0	0	0	0	0		
429		790	Other Equipment	0	0	0	0	0		
430										
431			Total Regular Instruction Program	1,619,471	4,633	1,624,104	0	1,624,104		
432										

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

3112

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
433										
434										
435	72220		Special Education Program							
436	105		Supervisor/Director	27,433	0	27,433	0	27,433		
437	117		Career Ladder Program	1,000	0	1,000	0	1,000		
438	124		Psychological Personnel	218,000	(41,927)	176,073	0	176,073		
439	171		Speech Pathologist	57,300	1,644	58,944	0	58,944		
440	201		Social Security	18,964	(2,459)	16,505	0	16,505		
441	204		State Retirement	27,773	(2,208)	25,565	0	25,565		
442	205-RET-VIS		Employee and Dependent Insurance	203	0	203	0	203		
443	206		Life Insurance	1,200	0	1,200	0	1,200		
444	206-RET-LIF		Life Insurance	385	0	385	0	385		
445	207		Medical Insurance	54,800	(13,000)	41,800	0	41,800		
446	207-RET-MED		Medical Insurance	3,900	0	3,900	0	3,900		
447	208		Dental Insurance	2,200	0	2,200	0	2,200		
448	208-REF-DEN		Dental Insurance	863	0	863	0	863		
449	212		Employer Medicare	4,435	(373)	4,062	0	4,062		
450	355		Travel	21,650	(10,000)	11,650	0	11,650		
451	399		Other Contracted Services	0	72,062	72,062	0	72,062		
452	524		In-Service/Staff Development	0	0	0	0	0		
453										
454			Total Special Education Program	440,106	3,739	443,845	0	443,845		
455										

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

3113

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
456	72230		<u>Vocational Education Program</u>							
457		105	Supervisor/Director	75,224	0	75,224	0	75,224		
458		162	Clerical Personnel	39,980	0	39,980	0	39,980		
459		201	Social Security	7,143	0	7,143	0	7,143		
460		204	State Retirement	10,785	0	10,785	0	10,785		
461		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
462		206	Life Insurance	360	0	360	0	360		
463		206-RET-LIF	Life Insurance	200	0	200	0	200		
464		207	Medical Insurance	14,201	77	14,278	0	14,278		
465		207-RET-MED	Medical Insurance	0	0	0	0	0		
466		208	Dental Insurance	700	0	700	0	700		
467		208-REF-DEN	Dental Insurance	440	0	440	0	440		
468		212	Employer Medicare	1,671	0	1,671	0	1,671		
469		355	Travel	2,000	0	2,000	0	2,000		
470		399	Other Contracted Services	0	500	500	0	500		
471		524	In-Service/Staff Development	3,000	0	3,000	0	3,000		
472										
473			Total Vocational Education Program	155,806	577	156,383	0	156,383		
474										
475	72250		<u>Technology</u>							
476		105	Supervisor/Director	95,224	0	95,224	0	95,224		
477		117	Career Ladder Program	1,000	0	1,000	0	1,000		
478		120	Computer Programmer	192,836	0	192,836	0	192,836		
479		201	Social Security	17,922	0	17,922	0	17,922		
480		204	State Retirement	27,809	0	27,809	0	27,809		
481		206	Life Insurance	961	0	961	0	961		
482		207	Medical Insurance	55,080	(13,000)	42,080	0	42,080		
483		208	Dental Insurance	2,142	0	2,142	0	2,142		
484		212	Employer Medicare	4,192	0	4,192	0	4,192		
485		350	Internet Connectivity	65,000	27,730	92,730	0	92,730		
486		350-IC	Internet Connectivity	0	12,500	12,500	0	12,500		
487		355	Travel	5,400	0	5,400	0	5,400		
488		399	Other Contracted Services	12,000	0	12,000	0	12,000		
489		471	Software	170,000	(3,230)	166,770	0	166,770		
490		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
491		524	In Service/Staff Development	12,430	0	12,430	0	12,430		
492		790	Other Equipment	180,081	0	180,081	0	180,081		
493		790-NMS	Other Equipment	0	5,250	5,250	0	5,250		
494										
495			Total Central & Other Transportation	846,077	29,250	875,327	0	875,327		
496										

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

3114

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
497	72310		Board of Education							
498	191		Board and Committee Members Fees	40,300	0	40,300	0	40,300		
499	201		Social Security	2,499	0	2,499	0	2,499		
500	204		State Retirement	1,800	0	1,800	0	1,800		
501	206		Life Insurance	1,480	0	1,480	0	1,480		
502	208		Dental Insurance	2,085	0	2,085	0	2,085		
503	212		Employer Medicare	585	0	585	0	585		
504	305		Audit Services	12,000	0	12,000	0	12,000		
505	331		Legal Services	15,000	20,000	35,000	10,000	45,000		
506	355		Travel	8,000	0	8,000	(5,000)	3,000		
507	506		Liability Insurance	28,578	(5,600)	22,978	0	22,978		
508	508		Premium on Corporate Surety Bonds	200	200	400	0	400		
509	509		Refunds	0	0	0	0	0		
510	510		Trustee's Commission	300,000	0	300,000	5,000	305,000		
511	513		Workman's Compensation Insurance	208,940	0	208,940	0	208,940		
512	524		In Service/Staff Development	25,000	0	25,000	0	25,000		
513	599		Other Charges	0	0	0	0	0		
514										
515			Total Board of Education	646,467	14,600	661,067	10,000	671,067		
516										

LCBOE:
Increased Legal
Services. Taking from
Fund Balance.

LCBOE:
Moving funds to
Trustee's Commission.

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

3115

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
517	72320		Office of the Superintendent							
518		101	County Official/Administrative Office	128,520	0	128,520	0	128,520		
519		117	Career Ladder Program	1,000	0	1,000	0	1,000		
520		161	Secretary (s)	44,345	0	44,345	0	44,345		
521		189	Other Salaries & Wages	7,200	0	7,200	0	7,200		
522		201	Social Security	11,227	0	11,227	0	11,227		
523		204	State Retirement	16,800	0	16,800	0	16,800		
524		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
525		206	Life Insurance	500	0	500	0	500		
526		206-RET-LIF	Life Insurance	120	0	120	0	120		
527		207	Medical Insurance	18,940	(900)	18,040	0	18,040		
528		208	Dental Insurance	1,050	0	1,050	0	1,050		
529		208-REF-DEN	Dental Insurance	435	0	435	0	435		
530		212	Employer Medicare	2,626	0	2,626	0	2,626		
531		302	Advertising	1,000	0	1,000	0	1,000		
532		307	Communication	35,000	12,000	47,000	0	47,000		
533		320	Dues & Memberships	14,000	0	14,000	0	14,000		
534		348	Postal Charges	2,500	0	2,500	0	2,500		
535		355	Travel	2,800	(2,300)	500	0	500		
536		399	Other Contracted Services	45,000	0	45,000	(12,000)	33,000		
537		435	Office Supplies	8,000	0	8,000	0	8,000		
538		524	In Service/Staff Development	3,000	4,300	7,300	0	7,300		
539		599	Other Charges	3,500	0	3,500	0	3,500		
540										
541			Total Office of the Superintendent	347,665	13,100	360,765	(12,000)	348,765		
542										

LCBOE:
Moved \$10K to 72610-
399 contracted services
& \$2K to Electricity

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

3116

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
543	72410		<u>Office of the Principal</u>							
544		104:	Principals	786,925	0	786,925	0	786,925		
545		117:	Career Ladder Program	5,500	500	6,000	0	6,000		
546		189-TLN:	Other Salaries & Wages	0	0	0	0	0		
547		201:	Social Security	49,162	31	49,193	0	49,193		
548		201-TLN:	Social Security	0	0	0	0	0		
549		204:	State Retirement	71,998	46	72,044	0	72,044		
550		204-TLN:	State Retirement	0	0	0	0	0		
551		205-RET-VIS:	Employee and Dependent Insurance	182	0	182	0	182		
552		206:	Life Insurance	1,693	0	1,693	0	1,693		
553		206-RET-LIF:	Life Insurance	2,000	0	2,000	0	2,000		
554		207:	Medical Insurance	80,030	5,202	85,232	0	85,232		
555		207-RET-MED:	Medical Insurance	4,350	(2,000)	2,350	0	2,350		
556		208:	Dental Insurance	3,600	0	3,600	0	3,600		
557		208-RET-DEN:	Dental Insurance	3,400	0	3,400	0	3,400		
558		212:	Employer Medicare	11,500	8	11,508	0	11,508		
559		212-TLN:	Employer Medicare	0	0	0	0	0		
560		307:	Communication	82,903	0	82,903	0	82,903		
561		348:	Postage	5,000	0	5,000	0	5,000		
562		355:	Travel	10,000	0	10,000	15,000	25,000		
563		524:	In Service/Staff Development	3,000	0	3,000	0	3,000		
564		599-MUSIC:	Other Charges	0	40,478	40,478	0	40,478		
565		790-MUSIC:	Other Equipment	0	33,426	33,426	0	33,426		
566										
567			Total Office of the Principal	1,121,243	77,691	1,198,934	15,000	1,213,934		
568										
569	72510		<u>Fiscal Services</u>							
570		119:	Accountants/Bookkeepers	65,464	0	65,464	0	65,464		
571		201:	Social Security	4,060	0	4,060	0	4,060		
572		204:	State Retirement	6,475	0	6,475	0	6,475		
573		206:	Life Insurance	184	0	184	0	184		
574		206-RET-LIF:	Life Insurance	86	0	86	0	86		
575		207:	Medical Insurance	7,780	(650)	7,130	0	7,130		
576		208:	Dental Insurance	347	0	347	0	347		
577		212:	Employer Medicare	954	0	954	0	954		
578		355:	Travel	500	(300)	200	0	200		
579		524:	In Service/Staff Development	1,500	300	1,800	0	1,800		
580										
581			Total Fiscal Services	87,350	(650)	86,700	0	86,700		
582										

LCBOE:
School Athletic Travel.
Taking from Fund
Balance.

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

3117

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58							
4				2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
583	72610		Operation of Plant							
584		166	Custodial Personnel	33,096	0	33,096	0	33,096		
585		201	Social Security	2,052	0	2,052	0	2,052		
586		204	State Retirement	3,275	0	3,275	0	3,275		
587		205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275		
588		206	Life Insurance	180	0	180	0	180		
589		206-RET-LIF	Life Insurance	840	0	840	0	840		
590		207	Medical Insurance	7,050	90	7,140	0	7,140		
591		208	Dental Insurance	350	0	350	0	350		
592		208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102		
593		212	Employer Medicare	483	0	483	0	483		
594		399	Other Contracted Services	1,295,000	0	1,295,000	10,000	1,305,000		LCBOE: Moved from 72320-399 contracted services.
595		399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500		
596		399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500		
597		399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000		
598		399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500		
599		399-PES	Other Contracted Services - Philadelphia Elementary School	2,500	0	2,500	0	2,500		
600		415	Electricity	1,130,000	0	1,130,000	14,000	1,144,000		
601		425	Gasoline	1,000	0	1,000	0	1,000		LCBOE: Moving to Water/Sewer.
602		434	Natural Gas	120,000	0	120,000	(6,000)	114,000		
603		454	Water and Sewer	133,211	0	133,211	16,000	149,211		
604		502	Building and Contents Insurance	341,428	0	341,428	0	341,428		
605										
606			Total Operation of Plant	3,100,342	90	3,100,432	34,000	3,134,432		
607										

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

3118

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
608	72620		<u>Maintenance of Plant</u>							
609		321	Engineering Services	0	0	0	0	0		
610		335	Maintenance and Repair Services-Building	250,000	110,000	360,000	0	360,000		
611		335-FLM	Maintenance and Repair Services-Building	0	180,000	180,000	0	180,000		
612		335-GBS	Maintenance and Repair Services-Building	0	147,500	147,500	0	147,500		
613		335-HPS	Maintenance and Repair Services-Building	0	7,500	7,500	0	7,500		
614		335-INS	Maintenance and Repair Services-Building	0	233,373	233,373	0	233,373		
615		335-LHS	Maintenance and Repair Services-Building	0	30,000	30,000	8,500	38,500		
616		335-NMS	Maintenance and Repair Services-Building	0	87,500	87,500	(8,500)	79,000		
617		335-PES	Maintenance and Repair Services-Building	0	10,000	10,000	0	10,000		
618		335-SES	Maintenance and Repair Services-Building	0	7,500	7,500	0	7,500		
619										
620			Total Maintenance of Plant	250,000	813,373	1,063,373	0	1,063,373		
621										
622	72710		<u>Transportation</u>							
623		105	Supervisor/Director	51,691	0	51,691	0	51,691		
624		201	Social Security	3,205	0	3,205	0	3,205		
625		204	State Retirement	5,113	0	5,113	0	5,113		
626		206	Life Insurance	187	0	187	0	187		
627		207	Medical Insurance	12,251	180	12,431	0	12,431		
628		208	Dental Insurance	364	0	364	0	364		
629		212	Employer Medicare	750	0	750	0	750		
630		312-READPES	Contract with Private Agencies	0	4,800	4,800	0	4,800		
631		313	Contracts with Parents	9,070	11,000	20,070	0	20,070		
632		315	Contracts with Vehicle Owners	1,758,320	(50,000)	1,708,320	0	1,708,320		
633		327	Freight Expenses	100	0	100	0	100		
634		336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243		
635		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
636		348	Postal Charges	100	0	100	0	100		
637		355	Travel	1,750	0	1,750	0	1,750		
638		399	Other Contracted Services	3,200	300	3,500	0	3,500		
639		435	Office Supplies	2,000	0	2,000	0	2,000		
640		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
641		599	Other Charges	5,985	(300)	5,685	0	5,685		
642		729	Transportation Equipment	0	50,000	50,000	0	50,000		
643		790	Other Equipment	4,000	0	4,000	0	4,000		
644										
645			Total Transportation	1,872,329	15,980	1,888,309	0	1,888,309		
646										
647										
648			Total Support Services	12,172,833	979,161	13,151,994	45,000	13,196,994		
649										
650	Total Education			38,114,460	1,716,626	39,831,086	32,250	39,863,336		
651										

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

3119

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
652										
653	73300		<u>Community Services</u>							
654	105-CCLC		Supervisor/Director - CCLC Grant	7,375	0	7,375	0	7,375		
655	105-LEAP		Supervisor/Director - LEAP Grant	13,500	0	13,500		13,500		
656	116-CCLC		Teachers - CCLC Grant	98,000	(3,000)	95,000	0	95,000		
657	116-LEAP		Teachers - LEAP Grant	150,098	49,902	200,000	(5,320)	194,680		
658	163-CCLC		Educational Assistants - CCLC Grant	8,219	3,000	11,219	0	11,219		
659	163-LEAP		Educational Assistants - LEAPS Grant	17,788	6,003	23,791	5,320	29,111		
660	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
661	189-FRC		Other Salaries & Wages - FRC Grant	0	25,234	25,234	0	25,234		
662	201-CCLC		Social Security - CCLC Grant	7,043	0	7,043	0	7,043		
663	201-FRC		Social Security - FRC Grant	0	1,565	1,565	0	1,565		
664	201-LEAP		Social Security - LEAPS Grant	11,246	3,231	14,477	0	14,477		
665	204-CCLC		State Retirement - CCLC	9,617	0	9,617	0	9,617		
666	204-FRC		State Retirement - FRC	0	2,448	2,448	0	2,448		
667	204-LEAP		State Retirement - LEAPS Grant	15,300	5,133	20,433	0	20,433		
668	204-READ		State Retirement - READ Grant	0	0	0	0	0		
669	206		Life Insurance	188	0	188	0	188		
670	206-RET-LIF		Life Insurance	216	0	216	0	216		
671	206-CCLC		Life Insurance - CCLC	0	0	0	0	0		
672	206-LEAP		Life Insurance - LEAPS Grant	0	0	0	0	0		
673	207		Medical Insurance	7,050	100	7,150	0	7,150		
674	207-CCLC		Medical Insurance - CCLC	0	0	0	0	0		
675	207-LEAP		Medical Insurance - LEAPS Grant	0	0	0	0	0		
676	208		Dental Insurance	866	0	866	0	866		
677	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
678	208-CCLC		Dental Insurance - CCLC	0	0	0	0	0		
679	208-LEAP		Dental Insurance - LEAPS Grant	0	0	0	0	0		
680	212-CCLC		Employer Medicare - CCLC	1,647	0	1,647	0	1,647		
681	212-FRC		Employer Medicare - FRC	0	365	365	0	365		
682	212-LEAP		Employer Medicare - LEAPS Grant	2,630	756	3,386	0	3,386		

LCBOE:
Moving to LEAP
assistant line.

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

3120

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
683	355	Travel		1,500	0	1,500	0	1,500		
684	355-CCLC	Travel - CCLC		200	0	200	0	200		
685	355-LEAP	Travel - LEAPS Grant		400	225	625	0	625		
686	399	Other Contracted Services		0	0	0	0	0		
687	399-LEAP	Other Contracted Services - LEAPS Grant		5,831	4,169	10,000	0	10,000		
688	422	Food Supplies		5,000	0	5,000	0	5,000		
689	422-LEAP	Food Supplies - LEAPS Grant		0	0	0	0	0		
690	422-WSF	Food Supplies - WSF		0	700	700	0	700		
691	499	Other Supplies and Materials		4,000	0	4,000	0	4,000		
692	499-CCLC	Other Supplies & Materials - CCLC		899	0	899	0	899		
693	499-CHR	Other Supplies & Materials - Christmas FRC		0	3,490	3,490	0	3,490		
694	499-CL	Other Supplies & Materials - CL		0	2,400	2,400	0	2,400		
695	499-FAM	Other Supplies & Materials - FAM		0	5,250	5,250	0	5,250		
696	499-FUEL	Other Supplies & Materials - Fuel Play 60		0	0	0	0	0		
697	499-LCAP	Other Supplies & Materials - LCA		0	0	0	0	0		
698	499-LEAP	Other Supplies & Materials - LEAPS Grant		9,207	9,997	19,204	0	19,204		
699	499-SUP	Other Supplies & Materials - SUP		0	0	0	0	0		
700	499-WSF	Other Supplies & Materials - WSF		0	0	0	0	0		
701	524	In Service/Staff Development		500	0	500	0	500		
702	524-CCLC	In Service/Staff Development - CCLC		0	0	0	0	0		
703	524-LEAP	In Service/Staff Development - LEAPS Grant		6,000	(4,291)	1,709	0	1,709		
704	599-FAM	Other Charges - FAM		0	0	0	0	0		
705	790	Other Equipment		2,300	0	2,300	0	2,300		
706	790-LEAP	Other Equipment - LEAPS Grant		0	0	0	0	0		
707										
708		Total Community Services		387,631	116,677	504,308	0	504,308		
709										

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

3121

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			6/20/2018 8:58							
4										
				2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
710	73400		<u>Early Childhood Education</u>							
711		116	Teachers	375,691	9,465	385,156	0	385,156	LCBOE: Adjusted to match final State budget.	
712		163	Educational Assistants	147,333	2,215	149,548	(480)	149,068		
713		195	Certified Substitute Teachers	1,000	50	1,050	0	1,050		
714		198	Non-Certified Substitute Teachers	6,000	(50)	5,950	620	6,570		
715		201	Social Security	32,862	48	32,910	0	32,910		
716		204	State Retirement	47,299	1,296	48,595	(140)	48,455		
717		206	Life Insurance	2,655	(261)	2,394	0	2,394		
718		206-RET-LIF	Life Insurance	652	0	652	0	652		
719		207	Medical Insurance	89,181	(375)	88,806	0	88,806		
720		207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950		
721		208	Dental Insurance	4,071	337	4,408	0	4,408		
722		208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640		
723		212	Employer Medicare	7,686	16	7,702	0	7,702		
724		311-HHA	Contracts with Other School Systems	89,491	0	89,491	0	89,491	LCBOE: Additional funding for PreK.	
725		429	Instructional Supplies	4,000	(2,400)	1,600	26,955	28,555		
726		499	Other Supplies & Materials	0	0	0	0	0		
727		524	In-Service/Staff Development	6,339	(3,335)	3,004	4,320	7,324		
728		599	Other Charges	420	(6)	414	0	414		
729		790	Other Equipment	4,500	(4,500)	0	0	0		
730										
731			Total Early Childhood Education	822,770	2,500	825,270	31,275	856,545		
732										
733	76000		<u>Capital Outlay</u>							
734										
735	76100		<u>Regular Capital Outlay</u>							
736		706	Building Construction	0	0	0	0	0		
737										
738			Total Regular Capital Outlay	0	0	0	0	0		
739										
740										
741										
742										

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

3122

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/20/2018 8:58	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
743										
744	80000		Debt Service							
745										
746	82130		Principal							
747	601		Principal On Bonds	0	0	0	0	0		
748	602		Principal on Notes	0	0	0	0	0		
749										
750				0	0	0	0	0		
751										
752										
753	82300		Other Debt Service							
754										
755	82330		Education							
756	699		Other Debt Service	0	0	0	0	0		
757										
758			Total Education Debt Service	0	0	0	0	0		
759										
760										
761	80000		Total Education Debt Service	0	0	0	0	0		
762										
763	90000		Capital Projects							
764										
765	99000		Other Uses							
766										
767	99100		Transfer out							
768	590		Transfer to other funds	0	150,000	150,000	0	150,000		
769										
770			Total Expenditures	39,324,861	1,985,803	41,310,664	63,525	41,374,189		
771										
772			Total Other Uses	0	0	0	0	0		
773										
774			Total General Purpose School	39,324,861	1,985,803	41,310,664	63,525	41,374,189		
775										
776										
777										
778										
779			Beginning Fund Balance	6,899,113	0	6,899,113	0	6,899,113		
780										
781										
782			Total Revenue	37,121,511	975,261	38,096,772	38,525	38,135,297		
783										
784										
785			Total Available Funds	44,020,624	975,261	44,995,885	38,525	45,034,410		
786										
787										
788			Total Expenditures	39,324,861	1,985,803	41,310,664	63,525	41,374,189		
789										
790										
791			Estimated Ending Fund Balance	4,695,763	(1,010,542)	3,685,221	(25,000)	3,660,221		
792										
793										
794			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2018

LOUDON COUNTY COMMISSION
EXHIBIT 062518-M

A	B	C	D	E	F	G	H	I	J	K
1										
2				06/18/18						2017-2018
3				6/18/18 1:23 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 018									
6	REVENUE									
7		4000	Local Taxes							
8			40110	Current Property Taxes				0		0
9			40120	Trustee's Pr Yr		2,200		2,200		2,200
10			40125	Trustee's Collections-Bankruptcy		100		100		100
11			40130	Clerk and Master's Pr Yr			4,600	4,600		4,600
12			40140	Interest and Penalty		500		500		500
13			40210	Local Option Sales Tax		158,365		158,365		158,365
14			40320	Bank Excise Tax		221		221		221
15				Total Local Revenue		161,386	4,600	165,986	0	165,986
16										
17		46000	State of Tennessee							
18			46980	Other State Grants				0		0
19				Total State of Tennessee			0	0	0	0
20										
21		47000	Federal Government							
22			47590	Other Federal through State		0		0		0
23				Total Federal Government		0	0	0	0	0
24										
25		48100	Other Governments							
26			48140	Contracted Service				0		0
27				Total Other Revenue Sources		0	0	0	0	0
28										
29		49000	Other Sources (Non-Revenue)							
30	TRADE IN		49600	Proceeds from Sale of Capital Assets				0	172,237	172,237
31				Total Other Non-Revenue Sources		0	0	0	172,237	172,237
32										
33										
34										
35				TOTAL SUBFUND 018 REVENUE		161,386	4,600	165,986	172,237	338,223
36										

\$2,600 in FY 2016
\$2,000 FY 2018
delinquent tax sale
[20Nov_04Dec2017]

Total Sales Tax Estimate = \$950,000
48.37% @ 116 = \$471,635
16.24% @ 171 = 158,365
35.38% @ 101 = 345,000
100.00% = \$975,000

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
37	EXPENDITURES										
38		58900	Miscellaneous								
39			510		Trustee's Commission		4,000		4,000		4,000
40					Total Miscellaneous Expenditures		4,000	0	4,000	0	4,000
41											
42		91110	General Administration Projects								
43		399	DIXIE		Other Contracted Services				0		0
44		399	MAINT		Other Contracted Services				0		0
45		399			Other Contracted Services				0		0
46		712	MAINT		Heating & Air Conditioning Equipment		29,000		29,000		29,000
47	TRADE	718	MAYOR		Vehicles - Trade In Allowance				0	31,584	31,584
48	TRADE	718	CODES		Vehicles - Trade In Allowance				0	24,415	24,415
49	TRADE	718	MAINT		Vehicles - Trade In Allowance				0	116,238	116,238
50		718	ASSOR		Vehicles		28,000	3,276	31,276		31,276
51		718	MAINT		Vehicles		30,000	893	30,893		30,893
52		719	COCLK		Office Equipment				0		0
53		719	IT		Office Equipment		28,902		28,902		28,902
54		791	COBLDG		Other Construction				0		0
55					Total General Adm Projects		115,902	4,169	120,071	172,237	292,308
56											
57		91130	Public Safety Projects								
58		708	SHERF		Communication Equipment				0		0
59		711	EMA		Furniture & Fixtures		12,500		12,500		12,500
60		718	SHERF		Vehicles				0		0
61									0		0
62					Total Public Safety Projects		12,500	0	12,500	0	12,500
63											
64		91150	Social, Cultural & Recreational Programs								
65		790	SRCNTR		Other Contracted Services		4,000	(4,000)	0		0
66		735	SRCNTR		Health Equipment			4,000	4,000		4,000
67											
68					Total Health and Welfare Projects		4,000	0	4,000	0	4,000
69											
70		91160	Agriculture & Natural Resources Project								
71		399	AG		Other Contracted Services				0		0
72											
73					Total Agriculture & Natural Resources Projects		0		0		0
74											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2018

3125

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
75		91120	Administration of Justice Projects								
76		711	SESSN	Furniture					0		0
77				Total Adm of Justice Projects		0	0		0	0	0
78											
79											
80		91190	Other General Government Projects								
81		316	HROAD	Contributions					0		0
82				Total Other General Government Projects		0	0		0	0	0
83											
84		91200	Highway & Street Capital Projects								
85		399		Other Contracted Services					0		0
86		404		Hot Mix					0		0
87		718		Motor Vehicles					0		0
88		790		Other Equipment					0		0
89				Total Highway and Street Capital Projects		0	0		0	0	0
90											
91											
92											
93				TOTAL SUBFUND 018 EXPENDITURES		136,402	4,169		140,571	172,237	312,808
94											
95				TOTAL SUBFUND 018 EXPENDITURES		136,402	4,169		140,571	172,237	312,808
96											
97											
98											
99	SUBFUND 018 SUMMARY:										
100				Beginning Balance July 1, 2017		0					
101											
102				Plus FY 17-18 Revenue		161,386	4,600		165,986	172,237	338,223
103											
104				Less FY 17-18 Expenditures		136,402	4,169		140,571	172,237	312,808
105											
106				Revenue/Expense Effect		24,984	431		25,415	0	25,415
107											
108											
109				FY 17-18 Cash transfer In from Subfund 017		36,120			36,120	0	36,120
110				FY 17-18 Cash transfer In from Subfund BAL		0			0		0
111											
112				Estimated June 30 2018 Subfund 018 Balance		61,104	431		61,535	0	61,535

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
113											
114											
115											
116	SUBFUND WBU - WATTS BAR UTILITY DISTRICT										
117	REVENUE										
118		47000	Federal Grants								
119			47180	Community Development			0		0	0	0
120											
121				Total Grants			0	0	0	0	0
122											
123				TOTAL SUBFUND WBU REVENUE			0	0	0	0	0
124											
125	EXPENDITURES										
126		91170	Public Utility Projects								
127			399	Other Contracted Services					0		0
128											
129				TOTAL SUBFUND WBU EXPENSES			0		0		0
130											
131	-----										
132	SUBFUND WBU SUMMARY:										
133				Beginning Balance July 1, 2016			0				
134											
135				Plus FY 16-17 Revenue			0	0	0	0	0
136											
137				Less FY 16-17 Expenditures			0	0	0	0	0
138											
139				Revenue/Expense Effect			0	0	0	0	0
140											
141											
142									0		0
143									0		0
144											
145				Estimated June 30 2016 Subfund WBU Balance			0	0	0	0	0
146											
147											
148											
149											
150											

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
151											
152	SUBFUND CAR - SHERIFF DEPT VEHICLES										
153	REVENUE										
154		40000	Local Taxes								
155		40110			Current Property Tax		163,035		163,035		163,035
156		40163	TATE		Payment in-Lieu of Tax - Tate & Lyle		5,463		5,463		5,463
157											
158					Total Nonrecurring Items		168,498	0	168,498	0	168,498
159											
160					TOTAL SUBFUND CAR REVENUE		168,498	0	168,498	0	168,498
161											
162	EXPENDITURES										
163		91130	Public Safety Projects								
164			718		Motor Vehicles		168,000		168,000		168,000
165											
166					TOTAL SUBFUND CAR EXPENSES		168,000		168,000		168,000
167											
168											
169	SUBFUND CAR SUMMARY:										
170					Beginning Balance July 1, 2017		177,608				
171											
172					Plus FY 17-18 Revenue		168,498	0	168,498	0	168,498
173											
174					Less FY 17-18 Expenditures		168,000	0	168,000	0	168,000
175											
176					Revenue/Expense Effect		498	0	498	0	498
177											
178											
179									0		0
180									0		0
181											
182					Estimated June 30 2018 Subfund CAR Balance		178,106	0	178,106	0	178,106
183											
184											

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
185	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT										
186	EXPENDITURE										
187		91140	Public Health and Welfare Projects								
188			399	Other Contracted Services					0		0
189			499	Other Supplies and Materials					0		0
190			734	Disabilities Act Improvements					0		0
191											
192				Total Public Health and Welfare Projects			0	0	0	0	0
193											
194											
195				TOTAL SUBFUND ADA EXPENDITURES			0	0	0	0	0
196											
197											
198	SUBFUND ADA SUMMARY:										
199				Beginning Balance July 1, 2016			2,986				
200											
201				Plus FY 16-17 Revenue			0		0		0
202											
203				Less FY 16-17 Expenditures			0	0	0	0	0
204											
205				Revenue/Expense Effect			0	0	0	0	0
206											
207											
208									0		0
209									0		0
210											
211				Estimated June 30 2017 Subfund ADA Balance			2,986	0	2,986	0	2,986
212											
213											
214											
215											
216											

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
217	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
218	REVENUE										
219		44500	Nonrecurring Items								
220			44570	Contributions and Gifts			2,500		2,500	2,500	5,000
221											
222				Total Nonrecurring Items			2,500	0	2,500	2,500	5,000
223											
224				TOTAL SUBFUND GIS REVENUE			2,500	0	2,500	2,500	5,000
225											
226	EXPENDITURES										
227		91190	Other General Government Projects								
228			399	Other Contracted Services			0		0		0
229			719	Office Equipment					0		0
230											
231				Total Other General Gov Projects			0	0	0	0	0
232											
233				TOTAL SUBFUND GIS EXPENDITURES			0	0	0	0	0
234											
235											
236	SUBFUND GIS SUMMARY:										
237				Beginning Balance July 1, 2017			67,111				
238											
239				Plus FY 17-17 Revenue8			2,500	0	2,500	2,500	5,000
240											
241				Less FY 17-17 Expenditure8			0	0	0	0	0
242											
243				Revenue/Expense Effect			2,500	0	2,500	2,500	5,000
244											
245											
246									0		0
247									0		0
248											
249				Estimated June 30 2018 Subfund GIS Balance			69,611	0	69,611	2,500	72,111
250											
251											

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
252	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
253											
254					Transfers In from Other Subfunds						
255					Transfer In from Subfund 017			9,706	9,706		9,706
256											
257					Total Transfers In from Other Subfunds		0	9,706	9,706	0	9,706
258											
259					TOTAL SUBFUND BAL TRANSFERS IN		0	9,706	9,706	0	9,706
260											
261											
262											
263					Transfers Out to Other Subfunds						
264					Transfer Out to Subfund H72				0		0
265					Transfer Out to Subfund SIM				0		0
266					Transfer Out to Subfund 016				0	0	0
267								0	0		0
268											
269					Total Transfers Out to Other Subfunds		0	0	0	0	0
270											
271					TOTAL SUBFUND BAL TRANSFERS OUT		0	0	0	0	0
272											
273											
274	SUBFUND BAL SUMMARY:										
275					Beginning Balance July 1, 2017		17,658				
276											
277					Plus FY 17-18 Revenue		0	9,706	9,706	0	9,706
278											
279					Less FY 17-18 Expenditures		0	0	0	0	0
280											
281					Revenue/Expense Effect		0	9,706	9,706	0	9,706
282											
283											
284					Transfer Out to Subfund BAL				0		0
285									0		0
286											
287					Estimated June 30 2018 Subfund BAL Balance		17,658	9,706	27,364	0	27,364
288											
289											

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1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
290	SUBFUND DLJ Dixie Lee Junction										
291	EXPENDITURE										
292		91200	Highway & Street Capital Projects								
293			316	Contributions			0		0		0
294									0		0
295									0		0
296											
297					Total Highway & Street Capital Projects		0	0	0	0	0
298											
299											
300					TOTAL SUBFUND DLJ EXPENDITURES		0	0	0	0	0
301											
302											
303											
304	SUBFUND DLJ SUMMARY:										
305					Beginning Balance July 1, 2017		4,500				
306											
307					Plus FY 17-18 Revenue		0	0	0	0	0
308											
309					Less FY 17-18 Expenditures		0	0	0	0	0
310											
311					Revenue/Expense Effect		0	0	0	0	0
312											
313											
314									0		0
315									0		0
316											
317					Estimated June 30 2017 Subfund DLJ Balance		4,500	0	4,500	0	4,500
318											

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1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
319	SUBFUND 15M - Jail Renovation										
320	REVENUE										
321		49000	Other Sources								
322			49100		Bonds Issued		0	9,675,000	9,675,000		9,675,000
323			49100		Bonds Issued (Approved)				0	8,010,000	8,010,000
324			49410		Premiums on Debt Issued		0	320,603	320,603		320,603
325			44110		Investment Income					70,000	70,000
326			49800		Transfers In			291,323	291,323		291,323
327					Total Other Sources		0	10,286,926	10,286,926	8,080,000	18,366,926
328											
329					TOTAL SUBFUND 15M REVENUE		0	10,286,926	10,286,926	8,080,000	18,366,926
330											

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LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
331	EXPENDITURES										
332		82310	Debt Service/General Government								
333			605	Underwriter's Discount			0	41,317	41,317		41,317
334			606	Other Debt Issuance Cost				97,070	97,070		97,070
335							0		0		0
336				Total General Administration Projects			0	138,387	138,387	0	138,387
337											
338		91130	Public Safety Projects								
339			321	Engineering Services			0	9,500	9,500	79,066	88,566
340			322	Evaluation & Testing			0	10,000	10,000	128,000	138,000
341			332	Legal Notices			0		0	279	279
342			361	Permits					0	250	250
343			399	Other Contracted Services					0	3,625	3,625
344			422	Food Supplies					0	70	70
345			446	Small Tools					0	800	800
346			599	Other Charges					0	30,515	30,515
347			706	Building Construction					0	15,869,110	15,869,110
348									0		0
349									0		0
350				Total Public Safety Projects			0	19,500	19,500	16,111,715	16,131,215
351											
352											
353		99100	Transfers Out								
354			590	Transfers to Other Funds (Reimburse Fund 101)			0	366,474	366,474		366,474
355											
356				Total Transfers Out			0	366,474	366,474	0	366,474
357											
358											
359				TOTAL SUBFUND 15M EXPENDITURES			0	524,361	524,361	16,111,715	16,636,076
360											

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
361	SUBFUND 15M SUMMARY:										
362					Beginning Balance July 1, 2017		(926,850)				
363											
364					Plus FY 17-18 Revenue		0	10,286,926	10,286,926	8,080,000	18,366,926
365											
366					Less FY 17-18 Expenditures		0	524,361	524,361	16,111,715	16,636,076
367											
368					Revenue/Expense Effect		0	9,762,565	9,762,565	(8,031,715)	1,730,850
369											
370											
371					Less PY Encumbrance for A&E		0		0		0
372									0		0
373											
374					Estimated June 30 2018 Subfund 15M Balance		(926,850)	9,762,565	8,835,715	(8,031,715)	804,000
375											

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
376											
377					SUBFUND SSR - SHERIFF'S SHOOTING RANGE						
378					REVENUE						
379		48000			Other Governments and Citizens Groups						
380			48600		Citizens Groups		0		0		0
381											
382					Total Other Govts & Citizens Groups		0	0	0	0	0
383											
384					TOTAL SUBFUND SSR REVENUE		0	0	0	0	0
385											
386					EXPENDITURES						
387		91130			Public Safety Projects						
388			399		Other Contracted Services		0		0		0
389			719		Office Equipment		0		0		0
390											
391					Total Public Safety Projects		0	0	0	0	0
392											
393					TOTAL SUBFUND SSR EXPENDITURES		0	0	0	0	0
394											
395											
396					SUBFUND SSR SUMMARY:						
397					Beginning Balance July 1, 2017		305				
398											
399					Plus FY 17-18 Revenue		0	0	0	0	0
400											
401					Less FY 17-18 Expenditures		0	0	0	0	0
402											
403					Revenue/Expense Effect		0	0	0	0	0
404											
405											
406									0		0
407									0		0
408											
409					Estimated June 30 2018 Subfund SSR Balance		305	0	305	0	305
410											
411											

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
412											
413	SUBFUND FLO - Cash Flow										
414	REVENUE										
415		49000	Other Sources								
416			49800	Transfers In			0		0		0
417											
418				Total Other Govts & Citizens Groups			0	0	0	0	0
419											
420				TOTAL SUBFUND FLO REVENUE			0	0	0	0	0
421											
422	EXPENDITURES										
423		99100	Transfers Out								
424			590	Transfers to Other Funds					0		0
425							0		0		0
426											
427				Total FLO			0	0	0	0	0
428											
429				TOTAL SUBFUND FLO EXPENDITURES			0	0	0	0	0
430											
431											
432	SUBFUND FLO SUMMARY:										
433				Beginning Balance July 1, 2016			0				
434											
435				Plus FY 16-17 Revenue			0	0	0	0	0
436											
437				Less FY 16-17 Expenditures			0	0	0	0	0
438											
439				Revenue/Expense Effect			0	0	0	0	0
440											
441											
442									0		0
443									0		0
444											
445				Estimated June 30 2017 Subfund FLO Balance			0	0	0	0	0
446											
447											

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	A	B	C	D	E	F	G	H	I	J	K	
1												
2					06/18/18						2017-2018	
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed	
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
448	SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL											
449	REVENUE											
450		49000	Other Revenue Sources									
451		49800		Transfers in from Hwy Fund 131			40,000	(8,715)	31,285		31,285	
452												
453				Total Transfers In			40,000	(8,715)	31,285	0	31,285	
454							Transfer In from Fund 101. [21May_04Jun2018]					
455				TOTAL SUBFUND 600 REVENUE				40,000	(8,715)	31,285	0	31,285
456												
457	EXPENDITURES											
458												
459												
460	SUBFUND 600 SUMMARY:											
461				Beginning Balance July 1, 2017			67,972					
462												
463				Plus FY 17-18 Revenue			40,000	(8,715)	31,285	0	31,285	
464												
465				Less FY 17-18 Expenditures			0	0	0	0	0	
466												
467				Revenue/Expense Effect			40,000	(8,715)	31,285	0	31,285	
468												
469												
470									0		0	
471									0		0	
472												
473				Estimated June 30 2017 Subfund 600 Balance			107,972	(8,715)	99,257	0	99,257	
474												
475												

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
476	SUBFUND H72-HWY 72 @ TELlico PARKWAY										
477	NON-REVENUE										
478		47590	Other Federal Through State				74,355		74,355		74,355
479											
480					Total Other Sources		74,355		74,355		74,355
481											
482					TOTAL SUBFUND H72 REVENUE		74,355		74,355		74,355
483											
484	EXPENDITURES										
485		91200	Highway and Street Capital Projects								
486			399		Other Contracted Services		71,857		71,857		71,857
487											
488					Total Highway & Street Capital Projects		71,857		71,857		71,857
489											
490			316		Contributions		0		0		0
491											
492					Total Contributions		0		0		0
493											
494					TOTAL SUBFUND H72 EXPENDITURES		71,857		71,857		71,857
495											
496											
497	SUBFUND H72 SUMMARY:										
498					Beginning Balance July 1, 2017		11,621				
499											
500					Plus FY 17-18 Revenue		74,355	0	74,355	0	74,355
501											
502					Less FY 17-18 Expenditures		71,857	0	71,857	0	71,857
503											
504					Revenue/Expense Effect		2,498	0	2,498	0	2,498
505											
506					Plus Transfer In from Subfund BAL		0				
507									0		0
508									0		0
509											
510					Estimated June 30 2018 Subfund H72 Balance		14,119	0	14,119	0	14,119
511											

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1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
512	SUBFUND SIM - SIMPSON ROAD IMPROVEMENTS										
513	NON-REVENUE										
514		49000	Other Non-Revenue Sources				0		0		0
515											
516					Total Other Sources		0		0		0
517											
518					TOTAL SUBFUND SIM REVENUE		0		0		0
519											
520	EXPENDITURES										
521		91200	Highway and Street Capital Projects								
522			399		Other Contracted Services		0		0		0
523											
524					Total Highway & Street Capital Projects		0		0		0
525											
526			316		Contributions		89,820		89,820	(89,820)	89,820
527											
528					Total Contributions		89,820		89,820	(89,820)	0
529											
530					TOTAL SUBFUND SIM EXPENDITURES		89,820		89,820	(89,820)	0
531											
532											
533	SUBFUND SIM SUMMARY:										
534					Beginning Balance July 1, 2017		89,820				
535											
536					Plus FY 17-18 Revenue		0	0	0	0	0
537											
538					Less FY 17-18 Expenditures		89,820	0	89,820	(89,820)	0
539											
540					Revenue/Expense Effect		(89,820)	0	(89,820)	89,820	
541											
542					Plus Transfer In from Subfund BAL		0				
543									0		0
544									0		0
545											
546					Estimated June 30 2018 Subfund SIM Balance		0	0	0	89,820	89,820
547											
548											
549											

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
550	SUBFUND 017 - FY 2016-2017 Projects										
551	REVENUE										
552		40000	Local Taxes								
553			40163	Payments in-Lieu of Taxes - Other			0		0		0
554											
555				Total Local Taxes			0		0		0
556											
557				TOTAL SUBFUND 600 REVENUE			0		0		0
558											
559	EXPENDITURES			Less Transfer Out to Subfund 018			36,120				
560											
561											
562	SUBFUND 017 SUMMARY:										
563				Beginning Balance July 1, 2017			45,826				
564											
565				Plus FY 16-17 Revenue			0	0	0	0	0
566											
567				Less FY 16-17 Expenditures			36,120	0	36,120		36,120
568											
569				Revenue/Expense Effect			(36,120)	0	(36,120)	0	(36,120)
570											
571											
572				Less Transfer Out to Subfund BAL					0	(9,706)	(9,706)
573									0		0
574											
575				Estimated June 30 2018 Subfund 017 Balance			9,706	0	9,706	(9,706)	0
576											
577											
578											

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1											
2					06/18/18						2017-2018
3					6/18/18 1:19 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
579											
580					TOTAL REVENUE		446,739	10,282,811	10,729,550	8,254,737	18,984,287
581											
582					TOTAL AVAILABLE FUNDS						
583											
584											
585					TOTAL EXPENDITURE/TRFS		466,079	528,530	994,609	16,194,132	17,188,741
586					TOTAL TRANSFERS OUT		0	0	0	0	0
587											
588					BEGINNING FUND BALANCE		485,407		485,407		485,407
589											
590					ENDING FUND BALANCE		466,067		10,220,348	(7,939,395)	2,280,953
591											

Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		6/18/2018 14:00	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	40000		Local Taxes					
9	40110		Current Property Tax	280,216		280,216		280,216
10	40120		Trustee's Collections - Prior Years	7,500		7,500		7,500
11	40125		Trustee's Collections - Bankruptcy	300		300		300
12	40130		Clerk & Master Prior Year Collections	3,500		3,500		3,500
13	40140		Interest and Penalty	1,000		1,000		1,000
14	63-TATE		Payments in Lieu of Taxes	9,390		9,390		9,390
15	40320		Bank Excise Tax	88		88		88
16								
17			Total Local Taxes	301,994	0	301,994	0	301,994
18								
19								
20								
21								
22	44000		Other Local Revenues					
23	44560		Damages Recovered from Individuals	0		0		0
24								
25			Total Other Local Revenues	0	0	0	0	0
26								
27								
28	Total Revenues			301,994	0	301,994	0	301,994
29								

LOUDON COUNTY COMMISSION
EXHIBIT 062518-N

Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		6/18/2018 14:00	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
30			<i>Expenditures</i>					
31								
32	90000		<i>Capital Projects</i>					
33								
34	91200		Highway & Street Capital Projects					
35	399		Other Contracted Services	5,000		5,000		5,000
36	404		Asphalt - Hot Mix	555,000		555,000	(108,612)	446,388
37	409		Crushed Stone	25,000		25,000		25,000
38	510		Trustee's Commission	9,000		9,000		9,000
39	714		Highway Equipment	60,000	30,296	90,296		90,296
40	718		Motor Vehicles	30,296	(30,296)	0		0
41								
42			Total Other Contracted Services	684,296	0	684,296	(108,612)	575,684
43								
44			Total Expenditures	684,296	0	684,296	(108,612)	575,684
45								
46								
47			June 30 2017 Estimated FB per YE Report	389,010				
48			Less Audited PY Encumbrances					
49			Estimated Fund Balance July 1, 2015	389,010				
50								
51			Total Revenue	301,994	0	301,994	0	301,994
52								
53			Total Revenue and Transfers In	301,994	0	301,994	0	301,994
54								
55			Total Available Funds	691,004	0	691,004	0	691,004
56								
57			Expenditure Budget	684,296	0	684,296	(108,612)	575,684
58			Transfers Out	0	0	0	0	0
59								
60			Total Expenditures and Transfer Out	684,296	0	684,296	(108,612)	575,684
61								
62			Ending Fund Balance	6,708	0	6,708	108,612	115,320

LOUDON COUNTY COMMISSION
EXHIBIT 062518-O

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 2:24 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5											
6					SUBFUND AFT - Adequate Facilities Tax						
7					REVENUE						
8		4000	Local Taxes								
9			40285	Adequate Facilities/Development Tax		500,000			500,000	218,000	718,000
10			49800	Transfer In from General Purpose School Fund 141					0	150,000	150,000
11											
12				Total Local Revenue		500,000	0		500,000	368,000	868,000
13											
14				TOTAL SUBFUND AFT REVENUE		500,000	0		500,000	368,000	868,000
15											
16				EXPENDITURES							
17		58900	Miscellaneous								
18			510						0		0
19				Total Miscellaneous Expenditures		0	0		0	0	0
20											
21		91300	Education Capital Projects								
22		321	HPS	Engineering Services		0			0	750	750
23		321	NMS	Engineering Services						45,000	45,000
24		331	PNLTY	Legal Services					0	5,000	5,000
25		399	SES	Other Contracted Services - Paving @ Steekee Elem			76,308		76,308		76,308
26		707	NMS	Building Improvements - Performing Arts/Renovation		550,000			550,000	(45,000)	505,000
27		712	EES	Heating & Air Conditioning Equipment					0		0
28		712	0	Heating & Air Conditioning Equipment					0		0
29											
30				Total Education Capital Projects		550,000	76,308		626,308	5,750	632,058
31											
32				TOTAL SUBFUND AFT EXPENDITURES		550,000	76,308		626,308	5,750	632,058
33											
34				TOTAL SUBFUND AFT EXPENDITURES		550,000	76,308		626,308	5,750	632,058
35											
36											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 2:24 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
75											
76			SUBFUND 2-M - BOE Building Program								
77			EXPENDITURE								
78		91300	Education Capital Projects								
79		335	EES	Maintenance & Repair Services - Building					0		0
80		335	HPS	Maintenance & Repair Services - Building							0
81		335	LCTC	Maintenance & Repair Services - Building							0
82		335	LES	Maintenance & Repair Services - Building							0
83		335	LHS	Maintenance & Repair Services - Building							0
84		335	NMS	Maintenance & Repair Services - Building							0
85		335	PES	Maintenance & Repair Services - Building							0
86		335	SES	Maintenance & Repair Services - Building							0
87		790	LES	Other Equipment							0
88									0		0
89											
90				Total Education Capital Projects			0	0	0	0	0
91											
92											
93				TOTAL SUBFUND 2M EXPENDITURES			0	0	0	0	0
94											
95											
96											
97											
98											
99											
100											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 2:24 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
101											
102	SUBFUND 9.8 - 9.8M Bonds, Series 2014B School Building Program										
103	REVENUE										
104		48130	Other Governments								
105			48130	Contributions			0		0		0
106											
107				Total Other Sources			0	0	0	0	0
108											
109		46000	State of Tennessee								
110				Other State Grants					0		0
111											
112				Total State of Tennessee			0	0	0	0	0
113											
114				TOTAL SUBFUND 9.8M REVENUE			0	0	0	0	0
115											
116											
117	EXPENDITURES - SubFund 9.8M										
118											
119		91300	Education Capital Projects								
120		321	LHS	Engineering Services					0		0
121		361	LHS	Permits							0
122		399	EES	Other Contracted Services							0
123		399	HPS	Other Contracted Services							0
124		470	LHS	Cabling							0
125		706	HPS	Building Construction						21,000	21,000
126		706	LHS	Building Construction						115,000	115,000
127		709	HPS	Data Processing Equipment						10,000	
128		709	LHS	Data Processing Equipment				0		20,000	20,000
129		711	HPS	Furniture						1,000	1,000
130		711	LHS	Furniture							0
131		790	LHS	Other Equipment							0
132									0		0
133									0		0
134				Total Education Capital Projects			0	0	0	167,000	167,000
135											
136				TOTAL SUBFUND 9.8M EXPENDITURES			0	0	0	167,000	167,000
137											
138											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/18						2017-2018
3					6/18/18 2:24 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
139											
140					JUNE 30 2017 AUDITED TOTAL FUND BALANCE		2,316,810				
141					LESS AUDITED ENCUMBRANCES		850,413				
142											
143					AVAILABLE BEG FUND BAL JULY 1 2017		1,466,397		1,466,397		1,466,397
144											
145					TOTAL REVENUE		500,000	0	500,000	368,000	868,000
146											
147					TOTAL AVAILABLE FUNDS		1,966,397	0	1,966,397	368,000	2,334,397
148											
149											
150					TOTAL EXPENDITURE/TRFS		550,000	76,308	✓ 626,308	172,750	799,058
151					TOTAL TRANSFERS OUT				0		0
152											
153											
154											
155					ENDING FUND BALANCE		1,416,397		1,340,089	195,250	1,535,339
156											

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		6/22/2018 11:20	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		County Property Taxes					
10	40110		Current Property Tax	8,749,545		8,749,545		8,749,545
11	40120		Trustee's Collections Prior Year	185,000		185,000		185,000
12	40125		Trustee's Collections-Bankruptcy	4,200	13,000	17,200		17,200
13	40130		Clerk and Master's Collections Prior Year	107,000	123,000	230,000	10,000	240,000
14	40130-REDEM		Clerk and Master's Collections Prior Year	0	21,742	21,742		21,742
15	40140		Interest and Penalty	33,000		33,000		33,000
16	40150		Pick-Up Taxes			0		0
17	40163 - DELCA		Payment in Lieu of Tax (DelConca)	122,164	(31,285)	90,879	31,285	122,164
18	40163 - DUPOT		Payment in Lieu of Tax (Dupont)	4,760		4,760		4,760
19	40163 - GOODS		Payment in Lieu of Tax (Goodson Coffee)	21,395		21,395		21,395
20	40163 - KIMBC		Payment in Lieu of Tax (Kimberly Clark)			0		0
21	40163 - MORG		Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
22	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	1,913		1,913		1,913
23	40163 - TATE		Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
24	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)	24,545		24,545		24,545
25								
26			Total County Property Taxes	9,621,944	126,457	9,748,401	41,285	9,789,686
27								
28	40200		County Local Option Taxes					
29	40210		Local Option Sales Tax	345,000		345,000		345,000
30	40220		Hotel/Motel Tax	440,000	10,000	450,000	80,000	530,000
31	40220 FY 2017		Hotel/Motel Tax		2,005	2,005		2,005
32	40250		Litigation Tax - General	100,000		100,000		100,000
33	40260		Litigation Tax - Special Purpose	226,795		226,795	30,000	256,795
34	40270		Business Tax	536,400		536,400	80,000	616,400
35	40275		Mixed Drink Tax	18,000	11,000	29,000		29,000
36								
37			Total County Local Option Taxes	1,666,195	23,005	1,689,200	190,000	1,879,200
38								
39								
40								
41								
42								
43	40300		Statutory Local Taxes					
44	40320		Bank Excise Tax	18,000	3,022	21,022		21,022
45	40330		Wholesale Beer Tax	95,000		95,000		95,000
46								
47			Total Statutory Local Taxes	113,000	3,022	116,022	0	116,022
48								
49	Total Local Taxes			11,401,139	152,484	11,553,623	231,285	11,784,908
50								

Added to agenda at
June 25, 2018 County
Commission meeting

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			6/22/2018 11:20	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1692								
1693	58000		Other General Government					
1694	58110		Tourism					
1695	316		Contributions (Visitor's Bureau)	127,600	2,900	130,500	23,200	153,700
1696	316-FY17		Contributions (Visitor's Bureau)	0	582	582		582
1697								
1698			Total Tourism	127,600	3,482	131,082	23,200	154,282
1699								
1700	58120		Economic and Industrial Agencies					
1701	320		Dues and Memberships			0		0
1702	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1703	316		Contributions			0		0
1704	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1705	316		Contributions (Innovation Valley)			0		0
1706								
1707			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1708								
1709	58130		General Welfare Assistance					
1710	316		Contributions	0	3,000	3,000		3,000
1711	341		Pauper Burials	3,750		3,750		3,750
1712								
1713			Total General Welfare Ass	3,750	3,000	6,750	0	6,750
1714								
1715	58300		Veterans Services					
1716	169		Part-time Personnel	12,200				
1717	189		Other Salaries & Wages	21,981		21,981		21,981
1718	201		Social Security	2,119		2,119		2,119
1719	212		Employer Medicare	496		496		496
1720	307		Communications	1,800		1,800		1,800
1721	307 WIRE		Communications	800	(400)	400		400
1722	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1723	320		Dues and Memberships	950		950		950
1724	330		Operating Lease Payments	650	(400)	250		250
1725	334		Maintenance Agreement - TDVA Claims Mgmt Progr	800		800		800
1726	338		Vehicle Maintenance & Repair	0	900	900		900
1727	348		Postal Charges	300		300		300
1728	349		Printing, Stationery, and Forms	500	(400)	100		100
1729	355		Travel	1,700	800	2,500		2,500
1730	425		Gasoline	500		500		500
1731	435		Office Supplies	550		550		550
1732	499		Other Supplies & Materials	0		0		0
1733	719		Office Equipment	400		400		400
1734								
1735			Total Veterans Services	47,546	500	48,046	0	48,046
1736								

ADDED TO JUNE 25
2018 COUNTY
COMMISSION AGENDA

\$3,000 for mowing at
Riverside Cemetery.
Contribution to the NPO, not
to a contractor.

Approved by Co Comm
05SEP2017

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		6/22/2018 11:20	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1802								
1803			Total FB per June 30, 2017 Audit	7,211,683				
1804			Less Restricted, Committed & Assigned Items	836,692				
1805			Estimated Available Fund Balance July 1, 2017	6,374,991		6,374,991		6,374,991
1806								
1807								
1808								
1809								
1810								
1811			Total Revenue	16,706,964	857,200	17,564,164	226,346	17,790,510
1812			Transfers In	0	387,327	387,327	0	387,327
1813								
1814			Total Revenue and Transfers In	16,706,964	1,244,527	17,951,491	226,346	18,177,837
1815								
1816								
1817								
1818			Total Available Funds	23,081,955	1,244,527	24,326,482	226,346	24,552,828
1819								
1820			Expenditure Budget	18,507,529	765,660	19,273,189	45,247	19,318,436
1821			Transfers Out	0	322,609	322,609	0	322,609
1822								
1823			Total Expenditures and Transfer Out	18,507,529	1,088,269	19,595,798	45,247	19,641,045
1824								
1825			Ending Fund Balance	4,574,426	156,258	4,730,684	181,099	4,911,783
1826								
1827								
1828								

RESOLUTION # 062518-G

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LOUDON COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in session on the 25th day of June 2018, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Loudon County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2018 and ending June 30, 2019 according to the following schedule:

101 GENERAL FUND	Budget Request	Amds to Budget	Amended Budget
51100 County Commission	191,638		191,638
51210 Board of Equalization	2,600		2,600
51220 Beer Board	7,000		7,000
51240 Other Boards & Committees (Planning/BZA)	7,150		7,150
51300 County Mayor	244,962	1,499	246,461
51310 Personnel Office	44,628	277	44,905
51400 Legal Fees	155,000		155,000
51500 Election Commission	366,161	989	367,150
51600 Register of Deeds	308,801	(4,711)	304,090
51720 Planning	149,475	717	150,192
51750 Codes Compliance (Bldg Comm)	248,753	1,674	250,427
51760 Geographical Information System	72,095	(3,648)	68,447
51800 County Buildings	1,300,137	4,493	1,304,630
51900 Other General Administration	304,000		304,000
51910 Preservation of Records	0		0
52100 Accounting and Budgeting	671,338	3,716	675,054
52200 Purchasing	257,875	1,972	259,847
52300 Property Assessor's Office	473,142	(4,004)	469,138
52400 County Trustee's Office	376,731	1,482	378,213
52500 County Clerk's Office	618,571	2,831	621,402
52600 Data Processing	164,332	981	165,313
53100 Circuit Court	446,303	4,957	451,260
53300 General Sessions	713,153	5,848	719,001
53310 General Sessions Judge	484,605	610	485,215
53400 Chancery Court	272,129	(4,923)	267,206
53500 Juvenile Court	314,730	5,384	320,114
53700 Judicial Commissioners	65,523	610	66,133
53900 Other Administration of Justice	18,760		18,760
53920 Courtroom Security	24,878		24,878
53930 Victim Assistance Programs	22,000		22,000
54110 Sheriff's Department	4,613,625	26,485	4,640,110
54120 Special Patrol	20,000		20,000
54130 Traffic Control	22,500		22,500
54160 Administration of Sexual Offender	1,500		1,500
54210 Jail	2,626,935	14,479	2,641,414
54240 Juvenile Services			0
54320 Rural Fire Protection	230,000	50,000	280,000
54410 Homeland Security & Emergency Management	205,885	1,039	206,924
54420 Rescue Squad			0
54490 Other Emergency Mgmt (HLS/DOE)			0
54610 County Coroner/Medical Examiner	89,000		89,000
54710 Public Safety Grants (GHSO)			0
54900 Other Public Safety	541,500		541,500
55110 Health Department	41,918		41,918
55120 Rabies and Animal Control	439,792	1,273	441,065
55150 Maternal & Child Health Services (Tobacco Grant)			0
55190 Other Local Health Services (DGA)	366,700		366,700
55590 Other Local Welfare Services			0
56100 Adult Activities	3,000		3,000
56300 Senior Citizens Assistance	253,919	1,529	255,448
56700 Parks & Fair Boards			0
			0

			0	
			0	
	57100 Agriculture Extension Service	170,031		170,031
	57300 Forest Service			0
	57500 Soil Conservation	20,632	165	20,797
	57700 Flood Control	2,000		2,000
	57800 Storm Water Management	4,000		4,000
	58110 Tourism	127,600		127,600
	58120 Economic and Industrial Agencies	166,430		166,430
	58130 General Welfare Assistance	6,750		6,750
	58300 Veteran's Service	54,795	723	55,518
	58500 Contributions to Other Agencies	78,100		78,100
	58600 Employee Benefits	2,500		2,500
	58802 Byrne Memorial Justice Grant			0
	58900 Miscellaneous	330,000		330,000
	82110 General Gov't Principal	50,000		50,000
	99400 Transfers to Other Funds	0		0
	Total General Fund	<u>18,795,582</u>	<u>116,447</u>	<u>18,912,029</u>
112 COURTHOUSE & JAIL MAINTENANCE FUND				
	58900 Miscellaneous	2,000		2,000
	99100 Transfers to Other Funds	125,000		125,000
	Total Courthouse & Jail Maintenance Fund	<u>127,000</u>	<u>0</u>	<u>127,000</u>
114 LAW LIBRARY				
	56500 Libraries	4,500		4,500
	58900 Miscellaneous	150		150
	Total Law Library Fund	<u>4,650</u>	<u>0</u>	<u>4,650</u>
115 PUBLIC LIBRARIES				
S/F COU	56500 Libraries (County)	275,084	2,028	277,112
S/F COU	58900 Miscellaneous	6,500		6,500
S/F LEN	56500 Libraries (Lenoir City)	25,850		25,850
S/F LOU	56500 Libraries (Loudon)	17,034		17,034
S/F PHI	56500 Libraries (Philadelphia)	3,050		3,050
S/F GRE	56500 Libraries (Greenback)	2,270		2,270
S/F TEL	56500 Libraries (Tellico Village)	10,970		10,970
	Total Public Library Fund	<u>340,758</u>	<u>2,028</u>	<u>342,786</u>
116 SOLID WASTE/SANITATION FUND				
	55720 Sanitation Education (Litter Grant)	49,200		49,200
	55732 Convenience Center	838,103	3,007	841,110
	58900 Miscellaneous	5,000		5,000
	55739-TIR Other Waste Collection	50,000		50,000
	Total Solid Waste/Sanitation Fund	<u>942,303</u>	<u>3,007</u>	<u>945,310</u>
119 INDUSTRIAL/ECONOMIC DEVELOPMENT FUND				
	58120 Industrial Development	12,000		12,000
	58900 Miscellaneous	300		300
	Total Industrial/Economic Development Fund	<u>12,300</u>	<u>0</u>	<u>12,300</u>

122 DRUG CONTROL FUND

54150 Drug Enforcement	99,180		99,180
Total Drug Control Fund	<u>99,180</u>	<u>0</u>	<u>99,180</u>

128 OTHER SPECIAL REVENUES (FEDERAL DRUG FUND)

54150 Drug Enforcement	1,000		1,000
Total Special Revenue (Federal Drug) Fund	<u>1,000</u>	<u>0</u>	<u>1,000</u>

131 HIGHWAY/PUBLIC WORKS FUND

61000 Administration	815,026	8,841	823,867
62000 Highway and Bridge Maintenance	640,560		640,560
63100 Equipment Operation and Maintenance	314,000		314,000
65000 Other Charges	183,400		183,400
66000 Employee Benefits	441,791	1,534	443,325
68000 Capital Outlay	3,376,037		3,376,037
99100 Transfers Out	40,000		40,000
			0
Total Highway/Public Works Fund	<u>5,810,814</u>	<u>10,375</u>	<u>5,821,189</u>

141 GENERAL PURPOSE SCHOOL FUND

71100 Regular Instruction Program	22,677,914		22,677,914
71200 Special Education Program	2,998,108		2,998,108
71300 Vocational Education Program	1,201,979		1,201,979
72120 Health Services	578,444		578,444
72130 Other Student Support	1,194,702		1,194,702
72210 Regular Instruction Program	1,672,787		1,672,787
72220 Special Education Program	715,974		715,974
72230 Vocational Education Program	159,538		159,538
72250 Technology	928,911		928,911
72310 Board of Education	646,467		646,467
72320 Office of Superintendent	375,456		375,456
72410 Office of the Principal	1,185,094		1,185,094
72510 Fiscal Services	88,991		88,991
72610 Operation of Plant	3,101,841		3,101,841
72620 Maintenance of Plant	250,000		250,000
72710 Transportation	1,877,588		1,877,588
72810 Central and Other			0
73300 Community Services	284,562		284,562
73400 Early Childhood Education	822,770		822,770
Total General Purpose School Fund	<u>40,761,126</u>	<u>0</u>	<u>40,761,126</u>

142 SCHOOL FEDERAL PROJECTS

71100 Instruction Program	683,064.15		683,064.15
71200 Special Education Program	636,745.71		636,745.71
71300 Vocational Education Program	36,919.92		36,919.92
72130 Other Student Support	65,302.00		65,302.00
72210 Regular Instruction Program	345,618.86		345,618.86
72220 Special Education Program	379,149.29		379,149.29
72230 Vocational Education Program			0.00
72710 Transportation			0.00
99100 Transfers to Other Funds			0.00
Total School Federal Projects	<u>2,146,799.93</u>	<u>0</u>	<u>2,146,799.93</u>

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the local Board of Education.

143 CENTRAL CAFETERIA FUND

73100 Food Service	2,351,316		2,351,316
Total Central Cafeteria Fund	<u>2,351,316</u>	<u>0</u>	<u>2,351,316</u>

151 GENERAL DEBT SERVICE FUND			
	82110 Principal-General Government Debt Service	831,000	831,000
	82120 Principal-Highways and Streets		0
	82210 Interest- General Government-Debt	325,420	325,420
	82220 Interest-Highways and Streets		0
	82310 Other Debt Service	271,920	271,920
	Total General Debt Service Fund	<u>1,428,340</u>	<u>0</u> <u>1,428,340</u>
156 EDUCATION DEBT SERVICE FUND			
	82130 Education Debt Principal	3,455,000	3,455,000
	82230 Education Debt Interest	1,592,100	1,592,100
	82330 Education Debt Other	130,000	130,000
	Total Education Debt Service Fund	<u>5,177,100</u>	<u>0</u> <u>5,177,100</u>
171 GENERAL CAPITAL PROJECTS FUND			
S/F 019	58900 Miscellaneous	4,000	4,000
S/F 019	91110 General Administration Projects	196,000	196,000
S/F CAR	91130 Public Safety Projects	168,000	168,000
S/F H72	91200 Highway and Street Capital Projects		0
S/F SIM	91200 Highway and Street Capital Projects	89,820	89,820
S/F FLO	99100 Transfers Out		0
	Total General Capital Projects Fund	<u>457,820</u>	<u>0</u> <u>457,820</u>
176 HIGHWAY CAPITAL PROJECTS FUND			
	91200 Highway and Street Capital Projects	358,224	358,224
	Total Highway Capital Projects Fund	<u>358,224</u>	<u>0</u> <u>358,224</u>
177 EDUCATION CAPITAL PROJECTS FUND			
S/F AFT	91300 Education Capital Projects		87,500 87,500
	Total Education Capital Projects Fund	<u>0</u>	<u>87,500</u> <u>87,500</u>

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collection taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any Court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101 TCA, operate under provisions of Section 8-22-104, TCA, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendments to the budget, except for amendments to the budget for funds under supervision of the Superintendent of Schools, shall be approved as provided in Section 5-9-407. The Superintendent of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Provided further that only the Loudon County Legislative Body as a whole shall give approval for transfer to or from any line item involving salaries and between Functions. The detailed printout: " Loudon County Fiscal Year 2019 Budget " dated July 1, 2018, is adopted by reference for line item details.

SECTION 5. BE IT FURTHER RESOLVED, that in the Budget for the Road or Highway Fund, approximately \$629,847 is anticipated to be produced by the local tax levy. Such portion of this money as is needed shall be used for the required "match money" in order to receive the maximum allocation of State Road monies; the liability insurance will likewise be paid for out of this money.

SECTION 6. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from DelConca as described in Resolution #102912 adopted on October 29 2012 will be receipted as follows: the total of the annual principal and interest payments on the \$400,000 capital outlay note issued for this project will be receipted to General Debt Service Fund 151; a portion will be receipted to County General Fund 101 until the \$300,000 transfer to General Capital Projects Fund 171 for the renovation to the County Office Building authorized by Resolution #040615-J is repaid in full. Also, a portion will be receipted to County General Fund 101 to repay the \$51,595 to purchase electronic tablets for the Election office. Thereafter, PILOT revenues will be receipted to General Capital Projects Fund 171 for partial reimbursement of the \$600,000 contributed to the DelConca project. A payment schedule for the ten year PILOT is included in the Lease Agreement dated December 31, 2013. The payment schedule for each Tax Year commences on January 1, 2014, continuing through and including the Tax Year ending December 31, 2023.

SECTION 7. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from VanHooseCo Precast, LLC as described in Resolution #101915-B will be receipted to County General Fund 101. The Resolution and Equipment Lease indicate that payments in lieu of taxes shall be paid over a five-year period, for each Tax Year commencing January 1, 2016 and continuing through and including the Tax Year ending December 31, 2020.

SECTION 8. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from Morgan Olson, LLC as described in Resolution #101915-A and 100316-F will be receipted to County General Fund 101. The Resolution and Equipment Lease indicate that payments in lieu of taxes shall be paid over a ten-year period, for each Tax Year commencing January 1, 2017 and continuing through and including the Tax Year ending December 31, 2026.

SECTION 9. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from Goodson Brothers Coffee Company, Inc. as described in Resolution #063014-A will be receipted to County General Fund 101. The Resolution and Equipment Lease indicate that payments in lieu of taxes shall be paid over a five-year period, for each Tax Year commencing January 1, 2016 and continuing through and including the Tax Year ending December 31, 2020.

SECTION 10. BE IT FURTHER RESOLVED, that Highway Department Fund 131 will reimburse General Capital Projects Fund 171 Subfund 600 according to Resolution #100316-H. This Resolution authorized a transfer from General Capital Projects Fund 171 in an amount up to \$120,000 to Highway Department Fund 131 to purchase tractors with mowing implements. A total of \$94,081.39 was expensed for this purpose. The repayment schedule is as follows: FY 2017 = \$40,000; FY 2018 = 0.00; FY 2019 = \$40,000; FY 2020 = \$14,081.39.

SECTION 11. BE IT FURTHER RESOLVED, that the Loudon County Sheriff shall be paid the minimum annual compensation certified by the State of Tennessee each year, plus an additional \$4,915 for services as a workhouse superintendent.

SECTION 12. BE IT FURTHER RESOLVED, that the Loudon County Highway Official shall be paid the minimum annual compensation certified by the State of Tennessee each year, plus an additional \$4,915 for services as a road engineer.

SECTION 13. BE IT FURTHER RESOLVED, that the annual compensation of Loudon County Commission members shall be frozen at the amount received in FY 2012-2013; i.e., \$8,021.

SECTION 14. BE IT FURTHER RESOLVED, that revenues from the collection of Loudon County's portion of Adequate Facilities/Developmental Tax shall be receipted to Education Capital Projects Fund 177. Requests for expenditures will be reviewed and considered for approval as part of the regular budget amendment process.

SECTION 15. BE IT FURTHER RESOLVED, that Loudon County will appropriate funds for debt service payments associated with Qualified Zone Academy Bonds (Resolution #100305-U) and a Local Government Energy Loan (Resolution #100305-V) without reimbursement from Loudon Board of Education, as had been practiced according to the Memorandum of Understanding between Loudon County and Loudon County Board of Education dated December 5, 2005. According to the debt service schedule, the Local Government Energy Efficiency Loan will be paid in full in June 2013; and the Qualified Zone Academy bonds will be paid in full in June 2021.

SECTION 16. BE IT FURTHER RESOLVED, that Loudon County will appropriate funds for wages and benefits of School Resource Officers without contribution from Loudon County Board of Education, as had been practiced according to an informal understanding between Loudon County and Loudon County Board of Education for several years prior to Fiscal Year 2013-2014. Loudon County shall bear the total cost beginning Fiscal Year 2013-2014.

SECTION 17. BE IT FURTHER RESOLVED, that various revenues shall be accrued as follows: Investment interest: Fund 141 shall earn interest from investments in Funds 141 and 142; Fund 143 shall earn interest from investments in Fund 143; Fund 156 shall earn interest from Funds 177 and 156; Fund 151 shall earn interest from Fund 151; and all other investment interest shall accrue to Fund 101.

One-half of the Rural Sales Tax (this is the only discretionary portion) shall be accrued as follows: 59.66% to Fund 116 Solid Waste Fund; 24.10% to County General Fund 101; and 16.24% to General Capital Projects Fund 171.

Hotel/Motel Tax shall accrue to Fund 101 General Fund as required in Private Act 1972 Chapter 232 with an annual appropriation set to assist in funding the Loudon County Visitors Bureau. Distribution to the Visitors Bureau shall be 29% of hotel/motel tax collections.

SECTION 18. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department for the year ending June 30, 2019. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 19. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by section 9-21-403, TCA.

SECTION 20. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2017-2018 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2019.

SECTION 21. BE IT FURTHER RESOLVED, that the Trustee's Prior year taxes shall be distributed based on the proration of taxes in place at the time of the tax levy. The Clerk and Master's collections of taxes shall be prorated based on the Current Year Tax rate in effect. Interest/Penalties shall be prorated based on the respective proration of taxes.

SECTION 22. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2019.

SECTION 23. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 24. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2018. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed the 25th day of June, 2018.

Attest:

Darlene Russell
County Clerk



Stephen H. Humber
County Chairman
Bob R. Riel
County Mayor

RESOLUTION #062518-R

**RESOLUTION FIXING THE TAX LEVY IN LOUDON COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2018**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in session on the 25th day of June 2018, that the combined property tax rate for Loudon County, Tennessee for the year beginning July 1, 2018, shall be \$1.8035 on each \$100.00 of taxable property outside the city limits of Lenoir City, and \$1.5194 on each \$100.00 of taxable property inside the city limits of Lenoir City, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>Fund</u>	<u>Outside Rate</u>	<u>1. Inside Rate</u>
General	0.5471	0.5471
Public Libraries	0.0178	0.0178
Highway/Public Works	0.0317	0.0317
General Purpose School	0.8320	0.8320
General Debt Service	0.0650	0.0650
General Capital Projects	0.0095	0.0095
Highway Capital Projects	0.0163	0.0163
Education Debt Service	0.2841	0.0000
Total	1.8035	1.5194

1. Within corporate city limits of Lenoir City.

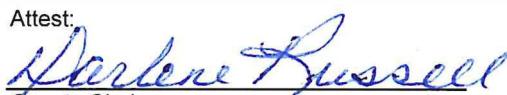
SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Loudon County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 25th day of June, 2018.




County Chairman

Attest:


County Clerk





County Mayor

RESOLUTION # 062518-S

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT
ORGANIZATIONS SERVING LOUDON COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Loudon County Legislative Body to make appropriations to various nonprofit charitable and civic organizations; and

WHEREAS, Section 5-9-101, Tennessee Code Annotated, authorizes the Loudon County Legislative Body to make appropriations for various miscellaneous purposes; and

WHEREAS, the Loudon County Legislative Body recognizes the various nonprofit charitable organizations providing services in Loudon County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Loudon County on this 25th day of June, 2018

SECTION 1. That one million, one hundred fifty-nine thousand, seven hundred forty-five dollars (\$1,136,045) be appropriated to nonprofit organizations serving Loudon County as reflected below.

	<u>Agency</u>	<u>Amount</u>
101-54320-316	Philadelphia Fire Department	35,000
101-54320-316	Greenback Fire Department	35,000
101-54320-316	Tellico Village Fire Department	40,000
101-54320-316	Loudon County Fire Rescue	120,000
101-54900-316	Loudon County Emergency Communications District	540,000
101-54900-316	Rarity Bay First Responders	1,500
101-56100-316	Adult Community Training	3,000
101-57500-316	Loudon County Soil Conservation District	2,000
101-57700-316	Sweetwater Creek Water Shed District	2,000
101-58110-316	Loudon County Visitors Bureau (or an amount equal to 29% Hotel/Motel Tax)	127,600
101-58120-316	Loudon County Economic Development Agency	162,545
101-58130-316	Riverside Cemetery	3,000
101-58300-316	Loudon County Veteran's Honor Guard	
101-58500-316	Loudon County Health Improvement Council	2,500
101-58500-316	Child Advocacy Center of the 9th Judicial District	40,000
101-58500-316	Smoky Mountain Service Dogs	4,000
101-58500-316	Mid-East Community Action Agency	
101-58500-316	Little Tennessee Valley Educational Coop	3,000
101-58500-316	Loudon County Community Channel	6,100
101-58500-316	Iva's Place Crisis Center for Women	8,000
101-58500-316	Good Samaritan Center of Loudon County	13,000
101-58500-316	Sr. Citizens Home Assistance	1,500
115-56500-316	Loudon County Library Board (or an amount sufficient to meet MOE)	10,000
	Total	<u>1,159,745</u>

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

- 1) That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.
- 2) That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Loudon County.
- 3) That it is the expressed interest of the County Commission of Loudon County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FINALLY RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2018. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed the 25th day of June 2018.


County Chairman

Attest:


County Clerk




County Mayor

LOUDON COUNTY COMMISSION
EXHIBIT 062518-T

COPY

Loudon County Budget Committee
Meeting Minutes
May 21, 2018

COMMITTEE MEMBERS:

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

Mayor Bradshaw, Commissioner Satterfield, Commissioner Leo Bradshaw, Commissioner Meers and Budget Director Tracy Blair were present; Commissioner Cullen was absent. Recycling Center Director Chris Parks, Purchasing Director Susan Huskey, Employee Benefits Coordinator Tammy Reynolds, Mr. & Mrs. Miles, Pat Hunter and Susan Gingrich were also present.

The following items were considered:

Approval of April 16, 2018 meeting minutes

Commissioner Satterfield made the motion to approve as presented; seconded by Commissioner Leo Bradshaw, **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to accept \$30,000 TDEC grant for Household Hazardous Waste; submittal of application approved at March 5, 2018 County Commission Meeting; grant contract must be executed and returned to TDEC NLT Friday, May 25th

Recycling Center Director Chris Parks reminded the Committee of the grant purpose, adding that waste that is typically collected on the Household Hazardous Waste Day events will be collected.

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

Consideration of recommendation to approve application/acceptance of \$110,344 Public Assistance Grant Award for cost incurred during FEMA-4320-DR-TN (Disaster Recovery May 27-28, 2017); no matching funds

Commissioner Satterfield made the motion to recommend approval and to proceed with fully executing the grant contract to comply with TEMA's request. This motion was seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve application/acceptance of \$2,558 Technology Grant – Loudon Library; dollar-for-dollar required matching funds from Loudon Library Subfund

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



Consideration of recommendation to approve Resolution to Appropriate Funds in the FY 2019 Budget to Reimburse Newly-elected Officials for Travel Expenses Incurred While Attending the County Officials Orientation Program Conducted by the UT County Technical Assistance Service

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

Consideration of recommendation to approve FY 2019 employee health insurance with a 3% increase

Mayor Bradshaw informed the Committee that the Salary/Benefits Committee recommends approval of the health insurance proposal that include a 3% increase. Commissioner Meers made the motion to recommend approval; seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.

Consideration of approving line adjustments and/or recommending amendments in the following funds

Members of the committee received copies of the proposed amendment spreadsheets, which were reviewed during the meeting.

County General Fund 101

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

Commissioner Leo Bradshaw made the motion to approve line adjustments and/or recommend approval of amendments presented in the following funds:

Public Library Fund 115;
Recycling Centers Fund 116;
Highway Fund 131;
General Purpose School Fund 141;
School Federal Projects Fund 142;
Central Cafeterias Fund 143; and
General Capital Projects Fund 171.

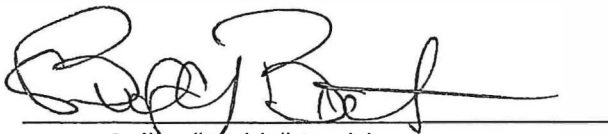
The motion was seconded by Commissioner Meers, and **PASSED UNANIMOUSLY** upon the vote.

Clarification of approved additional donation to Volunteer Fire Departments for grant match

Ms. Blair reminded the Committee of the previous approval, adding that the grant application was submitted by and awarded to Lenoir City Fire Department on behalf of all local fire departments. Ms. Blair requested approval to disburse the funds to that department. Commissioner Satterfield made the motion to approve; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

Adjournment

All business concluded, Vice Chair Commissioner Cullen adjourned the meeting at approximately 5 PM.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

101 GENERAL

COPY

Account	Description	-----Year-To-Date-----			-----JUNE-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
REVENUES						
40110	CURRENT PROPERTY TAX	8,749,545.00	8,861,860.81-	101.3	729,128.75	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	185,000.00	131,265.35-	71.0	15,416.67	0.00 0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	17,200.00	17,329.21-	100.8	1,433.33	0.00 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	251,742.00	260,150.86-	103.3	20,978.50	11,732.50- 55.9
40140	INTEREST AND PENALTY	33,000.00	30,501.32-	92.4	2,750.00	0.00 0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	511,914.00	497,022.48-	97.1	42,659.52	0.00 0.0
40210	LOCAL OPTION SALES TAX	345,000.00	361,031.58-	104.6	28,750.00	35,922.82- 124.9
40220	HOTEL/MOTEL TAX	452,005.00	431,599.19-	95.5	37,667.08	46,254.92- 122.8
40250	LITIGATION TAX - GENERAL	100,000.00	99,404.77-	99.4	8,333.33	9,307.91- 111.7
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	255,262.12-	112.6	18,899.58	23,936.62- 126.7
40270	BUSINESS TAX	536,400.00	615,897.88-	114.8	44,700.00	107,445.61- 240.4
40275	MIXED DRINK TAX	29,000.00	29,756.60-	102.6	2,416.67	2,932.75- 121.4
40320	BANK EXCISE TAX	21,022.00	21,022.33-	100.0	1,751.83	0.00 0.0
40330	WHOLESALE BEER TAX	95,000.00	93,384.53-	98.3	7,916.67	4,386.70- 55.4
41120	ANIMAL REGISTRATION	68,500.00	71,838.50-	104.9	5,708.33	5,042.50- 88.3
41140	CABLE TV FRANCHISE	332,000.00	337,091.54-	101.5	27,666.67	84,301.52- 304.7
41510	BEER PERMITS	3,500.00	2,707.50-	77.4	291.67	0.00 0.0
41520	BUILDING PERMITS	415,330.00	391,166.00-	94.2	34,610.83	18,529.00- 53.5
41590	OTHER PERMITS	35,430.00	30,956.60-	87.4	2,952.50	1,441.90- 48.8
42110	FINES	0.00	229.90-	0.0	0.00	0.00 0.0
42151	INTERPRETER FEE	250.00	0.00	0.0	20.83	0.00 0.0
42180	DUI TREATMENT FINES	2,600.00	1,472.50-	56.6	216.67	95.00- 43.8
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	726.00-	60.5	100.00	24.00- 24.0
42191	COURTROOM SECURITY FEE	5,000.00	4,570.64-	91.4	416.67	483.50- 116.0
42210	FINES	10,000.00	9,207.39-	92.1	833.33	1,012.70- 121.5
42220	OFFICERS COSTS	20,000.00	19,100.01-	95.5	1,666.67	2,543.00- 152.6
42240	DRUG CONTROL FINES	2,200.00	2,621.52-	119.2	183.33	366.70- 200.0
42250	JAIL FEES	1,560.00	1,100.24-	70.5	130.00	206.15- 158.6
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	751.00-	75.1	83.33	100.00- 120.0
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	2,843.50-	82.4	287.50	588.50- 204.7
42310	FINES	45,000.00	33,183.99-	73.7	3,750.00	2,387.63- 63.7
42320	OFFICERS COSTS	113,000.00	100,020.46-	88.5	9,416.67	6,412.97- 68.1
42330	GAMES AND FISH FINES	500.00	321.30-	64.3	41.67	13.50- 32.4
42340	DRUG CONTROL FINES	7,500.00	5,790.72-	77.2	625.00	435.90- 69.7
42350	JAIL FEES	5,200.00	4,671.61-	89.8	433.33	380.00- 87.7
42380	DUI TREATMENT FINES	15,000.00	11,136.81-	74.2	1,250.00	959.02- 76.7
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	18,138.28-	100.8	1,500.00	1,713.00- 114.2
42391	COURTROOM SECURITY FEE	100,000.00	96,588.60-	96.6	8,333.33	8,984.81- 107.8
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	15,505.01-	86.1	1,500.00	800.76- 53.4
42410	FINES	1,700.00	2,572.60-	151.3	141.67	330.60- 233.4
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	592.00-	88.0	56.08	60.00- 107.0
42520	OFFICERS COSTS	33,000.00	30,427.14-	92.2	2,750.00	1,111.02- 40.4
42530	DATA ENTRY FEE - CHANCERY COURT	13,900.00	13,296.00-	95.7	1,158.33	576.00- 49.7
42591	COURTROOM SECURITY FEE	2,580.00	1,562.00-	60.5	215.00	175.00- 81.4
42610	FINES	5,000.00	6,189.00-	123.8	416.67	759.00- 182.2
43190	OTHER GENERAL SERVICE CHARGES	30,000.00	9,219.23-	30.7	2,500.00	0.00 0.0

LOUDON COUNTY COMMISSION
EXHIBIT 062518-U

3163

Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

101 GENERAL

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43350	COPY FEES	0.00	9.00-	0.0	0.00	0.00	0.0
43366	GREENBELT LATE APPLICAION FEE	0.00	200.00-	0.0	0.00	0.00	0.0
43370	TELEPHONE COMMISSIONS	50,000.00	45,193.37-	90.4	4,166.67	4,303.02-	103.3
43380	VENDING MACHINE COLLECTIONS	0.00	60.14-	0.0	0.00	0.00	0.0
43392	DATA PROCESSING FEE -REGISTER	21,000.00	20,326.00-	96.8	1,750.00	1,928.00-	110.2
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	6,595.57-	66.0	833.33	480.46-	57.7
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	3,300.00-	110.0	250.00	300.00-	120.0
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	384.00-	12.8	250.00	84.00-	33.6
43399	VEHICLE REGISTRATION REINSTATEMENT FEE	0.00	285.00-	0.0	0.00	50.00-	0.0
44110	INVESTMENT INCOME	20,000.00	59,946.87-	299.7	1,666.67	19,268.51-	1156.1
44120	LEASE/RENTALS	2,600.00	3,100.00-	119.2	216.67	250.00-	115.4
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	2,625.00-	119.3	183.33	300.00-	163.6
44131	COMMISSARY SALES	20,000.00	19,999.10-	100.0	1,666.67	0.00	0.0
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	54,943.00	53,678.80-	97.7	4,578.59	4,308.31-	94.1
44170	MISCELLANEOUS REFUNDS	5,083.00	1,829.50-	36.0	423.58	0.00	0.0
44180	EXPENDITURE CREDITS	0.00	462.39-	0.0	0.00	0.00	0.0
44530	SALE OF EQUIPMENT	5,178.00	4,677.65-	90.3	431.50	0.00	0.0
44540	SALE OF PROPERTY	3,910.00	3,910.00-	100.0	325.83	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	1,577.00	4,386.18-	278.1	131.42	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	42,032.00	42,326.76-	100.7	3,502.67	973.00-	27.8
45510	COUNTY CLERK	483,000.00	484,251.73-	100.3	40,250.00	74,325.10-	184.7
45520	CIRCUIT COURT CLERK	95,000.00	68,887.61-	72.5	7,916.67	7,037.45-	88.9
45540	GENERAL SESSIONS COURT CLERK	428,250.00	366,556.16-	85.6	35,687.50	32,650.33-	91.5
45550	CLERK AND MASTER	301,480.00	308,458.17-	102.3	25,123.33	9,942.88-	39.6
45580	REGISTER	328,000.00	303,258.56-	92.5	27,333.33	31,198.22-	114.1
45590	SHERIFF	41,000.00	31,469.48-	76.8	3,416.67	3,476.00-	101.7
45610	TRUSTEE	858,000.00	856,765.22-	99.9	71,500.00	0.00	0.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	5,670.00-	56.7	833.33	0.00	0.0
46140	AGING PROGRAMS	13,528.00	12,397.00-	91.6	1,127.33	1,127.00-	100.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	25,800.00	25,800.00-	100.0	2,150.00	0.00	0.0
46290	OTHER PUBLIC SAFETY GRANTS	9,607.00	4,606.84-	48.0	800.59	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	366,700.00	195,441.31-	53.3	30,558.33	20,810.47-	68.1
46390	OTHER HEALTH AND WELFARE GRANTS	16,100.00	16,100.00-	100.0	1,341.67	0.00	0.0
46490	OTHER PUBLIC WORKS GRANTS	675.00	675.00-	100.0	56.25	675.00-	1200.0
46820	INCOME TAX	870,091.00	268,705.13-	30.9	72,507.58	0.00	0.0
46830	BEER TAX	20,000.00	17,839.48-	89.2	1,666.67	0.00	0.0
46835	VEHICLE CERTIFICATE OF TITLE FEES	9,000.00	10,160.95-	112.9	750.00	862.70-	115.0
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	79,156.82-	121.8	5,414.58	0.00	0.0
46852	STATE REVENUE SHARING-TELECOMMUNICATIONS	50,000.00	56,181.90-	112.4	4,166.67	7,162.60-	171.9
46880	BOARD OF JURORS	0.00	2,497.51-	0.0	0.00	0.00	0.0
46915	CONTRACTED PRISONER BOARD	180,000.00	169,207.00-	94.0	15,000.00	0.00	0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	11,373.00-	63.2	1,500.00	0.00	0.0
46970	STATE SHARED SALES TAX - CITIES	6,000.00	7,013.71-	116.9	500.00	637.61-	127.5
46980	OTHER STATE GRANTS	13,085.00	12,307.19-	94.1	1,090.42	12,307.19-	1128.7
46990	OTHER STATE REVENUES	1,000.00	2,791.58-	279.2	83.33	30.00-	36.0

Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

101 GENERAL

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47220	CIVIL DEFENSE REIMBURSEMENT	71,500.00	55,499.95-	77.6	5,958.33	0.00	0.0
47230	DISASTER RELIEF	7,327.00	7,327.00-	100.0	610.58	7,327.00-	1200.0
47235	HOMELAND SECURITY GRANTS	25,122.00	12,500.00-	49.8	2,093.50	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	38,185.00	34,907.00-	91.4	3,182.08	3,277.00-	103.0
48130	CONTRIBUTIONS	5,000.00	8,282.00-	165.6	416.67	3,282.00-	787.7
48140	CONTRACTED SERVICES	74,417.00	74,416.50-	100.0	6,201.41	25,000.00-	403.1
48610	DONATIONS	16,000.00	20,973.81-	131.1	1,333.34	2,702.16-	202.7
48990	OTHER	7,603.00	7,603.96-	100.0	633.58	0.00	0.0
49700	INSURANCE RECOVERY	20,854.00	20,854.45-	100.0	1,737.83	0.00	0.0
49800	TRANSFERS IN	366,473.00	366,473.24-	100.0	30,539.42	0.00	0.0
Total REVENUES		17,951,491.00	17,130,791.21-	95.4	1,495,957.60	657,829.52-	44.0
EXPENDITURES							
51100	COUNTY COMMISSION	190,564.00-	188,255.94	98.8	15,880.35-	58,130.06	366.1
51210	BOARD OF EQUALIZATION	2,600.00-	1,462.00	56.2	216.67-	1,462.00	674.8
51220	BEER BOARD	7,000.00-	3,658.16	52.3	583.34-	0.00	0.0
51240	OTHER BOARDS AND COMMITTEES	7,150.00-	3,050.00	42.7	595.83-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	236,391.00-	203,748.01	86.2	19,699.22-	15,421.76	78.3
51310	PERSONNEL OFFICE	43,982.00-	36,512.84	83.0	3,665.18-	1,694.21	46.2
51400	COUNTY ATTORNEY	155,000.00-	93,912.07	60.6	12,916.67-	1,271.14	9.8
51500	ELECTION COMMISSION	344,621.00-	256,078.77	74.3	28,718.41-	15,328.79	53.4
51600	REGISTER OF DEEDS	296,331.00-	281,478.54	95.0	24,694.25-	19,994.88	81.0
51720	PLANNING	117,836.00-	106,691.42	90.5	9,819.66-	9,296.21	94.7
51750	CODES COMPLIANCE	246,394.00-	216,898.86	88.0	20,532.84-	18,043.13	87.9
51760	GEOGRAPHICAL INFORMATION SYSTEMS	67,395.00-	62,685.48	93.0	5,616.25-	4,258.48	75.8
51800	COUNTY BUILDINGS	1,287,283.00-	1,167,213.69	90.7	107,273.58-	50,349.04	46.9
51900	OTHER GENERAL ADMINISTRATION	304,000.00-	290,952.79	95.7	25,333.33-	821.75	3.2
52100	ACCOUNTING AND BUDGETING	625,536.00-	574,256.20	91.8	52,128.01-	43,661.49	83.8
52200	PURCHASING	251,365.00-	228,887.56	91.1	20,947.10-	17,108.26	81.7
52300	PROPERTY ASSESSOR'S OFFICE	452,919.00-	400,398.66	88.4	37,743.24-	26,909.97	71.3
52400	COUNTY TRUSTEE'S OFFICE	368,617.00-	343,467.83	93.2	30,718.09-	23,338.76	76.0
52500	COUNTY CLERK'S OFFICE	610,385.00-	554,823.93	90.9	50,865.41-	44,180.29	86.9
52600	DATA PROCESSING	159,030.00-	132,447.15	83.3	13,252.47-	10,091.01	76.1
53100	CIRCUIT COURT	451,567.00-	410,941.29	91.0	37,630.56-	34,081.14	90.6
53300	GENERAL SESSIONS COURT	711,872.00-	566,210.79	79.5	59,322.68-	47,040.19	79.3
53310	GENERAL SESSIONS JUDGE	475,486.00-	454,581.56	95.6	39,623.83-	36,600.21	92.4
53400	CHANCERY COURT	1,043,805.00-	1,019,845.44	97.7	86,983.74-	18,011.52	20.7
53500	JUVENILE COURT	307,595.00-	284,749.87	92.6	25,632.91-	21,834.59	85.2
53700	JUDICIAL COMMISSIONERS	64,197.00-	54,628.35	85.1	5,349.74-	4,511.97	84.3
53900	OTHER ADMINISTRATION OF JUSTICE	20,160.00-	17,033.66	84.5	1,680.00-	102.68	6.1
53920	COURTROOM SECURITY	24,878.00-	19,104.68	76.8	2,073.17-	0.00	0.0
53930	VICTIM ASSISTANCE PROGRAMS	20,000.00-	18,348.51	91.7	1,666.67-	1,389.26	83.4
54110	SHERIFF'S DEPARTMENT	4,521,503.00-	4,181,328.66	92.5	376,791.93-	324,484.32	86.1
54120	SPECIAL PATROLS	20,000.00-	17,929.57	89.6	1,666.67-	11,070.00	664.2

101 GENERAL

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
54130	TRAFFIC CONTROL	10,500.00-	1,922.86	18.3	875.00-	121.55	13.9
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	384.16	25.6	124.99-	0.00	0.0
54210	JAIL	2,555,898.00-	2,388,946.83	93.5	212,991.48-	135,129.58	63.4
54320	RURAL FIRE PROTECTION	251,123.00-	251,123.00	100.0	20,926.92-	0.00	0.0
54410	CIVIL DEFENSE	195,397.00-	185,898.51	95.1	16,283.10-	13,690.46	84.1
54490	OTHER EMERGENCY MANAGEMENT	44,622.00-	28,621.95	64.1	3,718.49-	5,430.50	146.0
54610	COUNTY CORONER/MEDICAL EXAMINER	122,640.00-	97,200.00	79.3	10,220.00-	3,200.00	31.3
54900	OTHER PUBLIC SAFETY	541,500.00-	541,500.00	100.0	45,125.00-	0.00	0.0
55110	LOCAL HEALTH CENTER	41,932.00-	31,742.77	75.7	3,494.33-	724.26	20.7
55120	RABIES AND ANIMAL CONTROL	424,675.00-	354,392.91	83.5	35,389.61-	12,951.89	36.6
55150	MATERNAL AND CHILD HEALTH SERVICES	16,100.00-	15,961.21	99.1	1,341.67-	0.00	0.0
55190	OTHER LOCAL HEALTH SERVICES	366,700.00-	252,366.88	68.8	30,558.33-	20,354.74	66.6
56100	ADULT ACTIVITIES	2,500.00-	2,500.00	100.0	208.33-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	253,594.00-	226,886.32	89.5	21,132.85-	16,398.99	77.6
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	161,334.77	94.9	14,169.25-	1,227.10	8.7
57500	SOIL CONSERVATION	20,304.00-	16,010.60	78.9	1,692.01-	1,027.47	60.7
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
57800	STORM WATER MANAGEMENT	4,000.00-	3,460.00	86.5	333.33-	0.00	0.0
58110	TOURISM	131,082.00-	128,181.39	97.8	10,923.50-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	166,430.00-	166,429.48	100.0	13,869.17-	0.00	0.0
58130	HOUSING AND URBAN DEVELOPMENT	6,750.00-	3,000.00	44.4	562.50-	0.00	0.0
58300	VETERAN'S SERVICES	48,046.00-	40,176.61	83.6	4,003.82-	2,920.73	72.9
58500	CONTRIBUTIONS TO OTHER AGENCIES	71,100.00-	71,100.00	100.0	5,925.00-	0.00	0.0
58600	EMPLOYEE BENEFITS	2,500.00-	180,848.84	7234.0	208.33-	1.66-	0.8
58900	MISCELLANEOUS	338,320.00-	232,802.14	68.8	28,193.33-	0.00	0.0
82110	GENERAL GOVERNMENT	48,483.00-	48,483.00	100.0	4,040.25-	0.00	0.0
99100	TRANSFERS OUT	322,609.00-	322,608.24	100.0	26,884.08-	31,285.00	116.4
Total EXPENDITURES		19,595,798.00-	17,947,464.75	91.6	1,632,983.14-	1,104,947.72	67.7
Total GENERAL		1,644,307.00-	816,673.54	49.7	137,025.54-	447,118.20	326.3
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112 COURTHOUSE & JAIL MAINTENANCE

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00-	101,611.25-	101.6	8,333.33	9,714.79-	116.6
Total REVENUES		100,000.00	101,611.25-	101.6	8,333.33	9,714.79-	116.6
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	1,049.44	52.5	166.67-	0.00	0.0
91120	ADMINISTRATION OF JUSTICE PROJECTS	3,656.00-	3,656.00	100.0	304.67-	0.00	0.0
99100	TRANSFERS OUT	100,000.00-	0.00	0.0	8,333.33-	0.00	0.0
Total EXPENDITURES		105,656.00-	4,705.44	4.5	8,804.67-	0.00	0.0
Total COURTHOUSE & JAIL MAINTENANCE		5,656.00-	96,905.81-	1713.3	471.34-	9,714.79-	2061.1
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114 LAW LIBRARY

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	4,090.36-	90.9	375.00	389.78-	103.9
Total REVENUES		4,500.00	4,090.36-	90.9	375.00	389.78-	103.9
EXPENDITURES							
56500	LIBRARIES	4,500.00-	2,503.57	55.6	375.00-	0.00	0.0
58900	MISCELLANEOUS	150.00-	42.34	28.2	12.50-	0.00	0.0
Total EXPENDITURES		4,650.00-	2,545.91	54.8	387.50-	0.00	0.0
Total LAW LIBRARY		150.00-	1,544.45-	1029.6	12.50-	389.78-	3118.2
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115 PUBLIC LIBRARY

		Year-To-Date			JUNE		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	307,389.00	311,328.77-	101.3	25,615.75	0.00	0.00
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,500.00	3,346.12-	95.6	291.67	0.00	0.00
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	200.00	555.94-	278.0	16.67	0.00	0.00
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	7,709.56-	385.5	166.67	412.17-	247.30
40140	INTEREST AND PENALTY	900.00	851.87-	94.7	75.00	0.00	0.00
40163	PAYMENTS IN LIEU OF TAXES - OTHER	10,300.00	10,324.81-	100.2	858.33	0.00	0.00
40320	BANK EXCISE TAX	400.00	738.56-	184.6	33.33	0.00	0.00
43350	COPY FEES	4,810.00	4,652.62-	96.7	400.83	273.75-	68.33
43360	LIBRARY FEES	5,800.00	5,501.32-	94.9	483.33	345.81-	71.50
44130	SALE OF MATERIALS AND SUPPLIES	344.00	297.25-	86.4	28.67	0.00	0.00
44146	E-RATE FUNDING	566.00	566.16-	100.0	47.17	0.00	0.00
44160	RETIREEES' INSURANCE PAYMENTS	1,171.00	1,308.34-	111.7	97.58	321.17-	329.10
44170	MISCELLANEOUS REFUNDS	0.00	28.00-	0.0	0.00	0.00	0.00
44530	SALE OF EQUIPMENT	0.00	903.00-	0.0	0.00	0.00	0.00
44570	CONTRIBUTIONS & GIFTS	406.00	989.14-	243.6	33.83	9.80-	29.00
47590	OTHER FEDERAL THROUGH STATE	2,509.00	2,509.00-	100.0	209.09	0.00	0.00
48130	CONTRIBUTIONS	33,338.00	33,337.50-	100.0	2,778.15	0.00	0.00
48610	DONATIONS	3,000.00	3,200.00-	106.7	250.00	0.00	0.00
Total REVENUES		376,633.00	388,147.96-	103.1	31,386.07	1,362.70-	4.30
EXPENDITURES							
56500	LIBRARIES	333,988.00-	307,532.67	92.1	27,832.34-	18,036.58	64.80
58900	MISCELLANEOUS	6,500.00-	6,332.93	97.4	541.67-	0.00	0.00
Total EXPENDITURES		340,488.00-	313,865.60	92.2	28,374.01-	18,036.58	63.60
Total PUBLIC LIBRARY		36,145.00	74,282.36-	205.5	3,012.06	16,673.88	553.60
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116 SOLID WASTE/SANITATION

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	66.82-	0.0	0.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	471,635.00	493,688.76-	104.7	39,302.92	49,122.27-	125.0
44145	SALE OF RECYCLED MATERIALS	131,000.00	129,156.98-	98.6	10,916.67	5,800.66-	53.1
44160	RETIREEES' INSURANCE PAYMENTS	82.00	81.60-	99.5	6.83	3.40-	49.8
44170	MISCELLANEOUS REFUNDS	0.00	45.00-	0.0	0.00	0.00	0.0
46170	SOLID WASTE GRANTS	50,000.00	27,578.55-	55.2	4,166.67	0.00	0.0
46430	LITTER PROGRAM	49,200.00	25,613.20-	52.1	4,100.00	2,949.15-	71.9
46990	OTHER STATE REVENUES	0.00	16,568.99-	0.0	0.00	0.00	0.0
Total REVENUES		701,917.00	692,799.90-	98.7	58,493.09	57,875.48-	98.9
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	49,200.00-	43,306.11	88.0	4,100.00-	2,403.16	58.6
55732	CONVENIENCE CENTERS	775,763.00-	706,339.30	91.1	64,646.95-	40,114.25	62.1
55739	OTHER WASTE COLLECTION	50,000.00-	22,927.00	45.9	4,166.67-	0.00	0.0
58900	MISCELLANEOUS	5,000.00-	4,758.62	95.2	416.67-	0.00	0.0
Total EXPENDITURES		879,963.00-	777,331.03	88.3	73,330.29-	42,517.41	58.0
Total SOLID WASTE/SANITATION		178,046.00-	84,531.13	47.5	14,837.20-	15,358.07-	103.5
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Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	21,295.00	14,670.00-	68.9	1,774.58	0.00	0.0
Total REVENUES		21,295.00	14,670.00-	68.9	1,774.58	0.00	0.0
EXPENDITURES							
58120	INDUSTRIAL DEVELOPMENT	17,666.00-	15,549.95	88.0	1,472.16-	3,016.65	204.9
58900	MISCELLANEOUS	300.00-	146.70	48.9	25.00-	0.00	0.0
Total EXPENDITURES		17,966.00-	15,696.65	87.4	1,497.16-	3,016.65	201.5
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		3,329.00	1,026.65	30.8	277.42	3,016.65	1087.4
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Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

122 DRUG CONTROL

		-----Year-To-Date-----			-----JUNE-----	
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
REVENUES						
42220	OFFICERS COSTS	0.00	66.97-	0.0	0.00	0.00 0.0
42240	DRUG CONTROL FINES	6,000.00	7,640.37-	127.3	500.00	651.70- 130.3
42340	DRUG CONTROL FINES	6,000.00	5,790.72-	96.5	500.00	435.91- 87.2
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	10,000.00	9,296.00-	93.0	833.33	692.00- 83.0
42910	PROCEEDS FROM CONFISCATED PROPERTY	15,000.00	15,598.25-	104.0	1,250.00	0.00 0.0
44570	CONTRIBUTIONS & GIFTS	30,000.00	37,888.99-	126.3	2,500.00	3,793.50- 151.7
47990	OTHER DIRECT FEDERAL REVENUE	16,413.00	3,244.94-	19.8	1,367.75	0.00 0.0
Total REVENUES		83,413.00	79,526.24-	95.3	6,951.08	5,573.11- 80.2
EXPENDITURES						
54150	DRUG ENFORCEMENT	153,150.00-	101,401.16	66.2	12,762.49-	5,324.40- 41.7
Total EXPENDITURES		153,150.00-	101,401.16	66.2	12,762.49-	5,324.40- 41.7
Total DRUG CONTROL		69,737.00-	21,874.92	31.4	5,811.41-	10,897.51- 187.5
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Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

128 OTHER SPECIAL REVENUE FUND

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47700	ASSET FORFEITURE FUNDS	1,000.00	0.00	0.0	83.33	0.00	0.0
Total REVENUES		1,000.00	0.00	0.0	83.33	0.00	0.0
EXPENDITURES							
54150	DRUG ENFORCEMENT	1,000.00-	0.00	0.0	83.33-	0.00	0.0
Total EXPENDITURES		1,000.00-	0.00	0.0	83.33-	0.00	0.0
Total OTHER SPECIAL REVENUE FUND		0.00	0.00	0.0	0.00	0.00	0.0
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Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

131 HIGHWAY/PUBLIC WORKS

		Year-To-Date			JUNE		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	541,752.00	548,707.31-	101.3	45,146.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	8,545.22-	57.0	1,250.00	0.00	0.0
40125	BANKRUPTCY	540.00	1,142.06-	211.5	45.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	13,300.00	14,981.20-	112.6	1,108.33	726.45-	65.5
40140	INTEREST AND PENALTY	2,000.00	1,980.10-	99.0	166.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	18,155.00	18,196.77-	100.2	1,512.92	0.00	0.0
40280	MINERAL SEVERANCE TAX	56,000.00	47,269.07-	84.4	4,666.67	0.00	0.0
40320	BANK EXCISE TAX	470.00	1,301.66-	276.9	39.17	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	15,000.00	6,627.98-	44.2	1,250.00	308.00-	24.6
44145	SALE OF RECYCLED MATERIALS	0.00	576.72-	0.0	0.00	317.52-	0.0
44160	RETIREEES' INSURANCE PAYMENTS	22,165.00	22,163.70-	100.0	1,847.08	1,244.68-	67.4
44170	MISCELLANEOUS REFUNDS	3,000.00	354.00-	11.8	250.00	0.00	0.0
44530	SALE OF EQUIPMENT	78,400.00	78,416.96-	100.0	6,533.33	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	90.00-	0.0	0.00	0.00	0.0
46410	BRIDGE PROGRAM	87,808.00	0.00	0.0	7,317.33	0.00	0.0
46420	STATE AID PROGRAM	1,257,425.00	72,311.70-	5.8	104,785.42	0.00	0.0
46490	OTHER PUBLIC WORKS GRANTS	8,638.00	8,638.30-	100.0	719.83	8,638.30-	1200.0
46920	GASOLINE AND MOTOR FUEL TAX	1,944,234.00	1,874,402.01-	96.4	162,019.50	174,620.89-	107.8
46930	PETROLEUM SPECIAL TAX	31,458.00	32,115.74-	102.1	2,621.50	2,919.61-	111.4
47230	DISASTER RELIEF	93,704.00	93,704.02-	100.0	7,808.67	93,704.02-	1200.0
47590	OTHER FEDERAL THROUGH STATE	1,569,618.00	13,200.00-	0.8	130,801.50	0.00	0.0
48120	PAVING AND MAINTENANCE	4,000.00	4,000.00-	100.0	333.33	0.00	0.0
49700	INSURANCE RECOVERY	25,037.00	28,338.46-	113.2	2,086.42	0.00	0.0
Total REVENUES		5,788,304.00	2,877,062.98-	49.7	482,358.67	282,479.47-	58.6
EXPENDITURES							
61000	ADMINISTRATION	805,745.00-	731,972.13	90.8	67,145.42-	59,990.80	89.3
62000	HIGHWAY AND BRIDGE MAINTENANCE	795,129.00-	778,219.09	97.9	66,260.76-	2,822.03	4.3
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	330,478.00-	305,964.59	92.6	27,539.84-	3,943.01	14.3
65000	OTHER CHARGES	184,000.00-	181,383.70	98.6	15,333.33-	94.61-	0.6
66000	EMPLOYEE BENEFITS	469,222.00-	443,225.50	94.5	39,101.85-	27,966.73	71.5
68000	CAPITAL OUTLAY	3,233,578.00-	1,366,055.54	42.2	269,464.83-	621,468.95	230.6
99100	TRANSFERS OUT	86,595.00-	1,252.14	1.4	7,216.25-	0.00	0.0
Total EXPENDITURES		5,904,747.00-	3,808,072.69	64.5	492,062.28-	716,096.91	145.5
Total HIGHWAY/PUBLIC WORKS		116,443.00-	931,009.71	799.5	9,703.61-	433,617.44	4468.6
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Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----JUNE-----	
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
REVENUES						
40110	CURRENT PROPERTY TAX	9,687,670.00	9,997,977.97-	103.2	807,305.83	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	157,828.69-	77.0	17,083.33	0.00 0.0
40125	BANKRUPTCY	3,000.00	20,695.31-	689.8	250.00	0.00 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	273,645.22-	202.7	11,250.00	12,991.20- 115.5
40140	INTEREST AND PENALTY	35,000.00	36,270.70-	103.6	2,916.67	0.00 0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	324,645.00	325,396.79-	100.2	27,053.75	0.00 0.0
40210	LOCAL OPTION SALES TAX	3,150,000.00	3,831,047.07-	121.6	262,500.00	353,902.19- 134.8
40275	MIXED DRINK TAX	4,500.00	33,164.38-	737.0	375.00	3,062.20- 816.6
40320	BANK EXCISE TAX	5,000.00	23,277.66-	465.6	416.67	0.00 0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	2,300.00	0.00	0.0	191.67	0.00 0.0
41110	MARRIAGE LICENSES	1,199.00	1,078.25-	89.9	99.92	123.50- 123.6
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	18,950.38-	0.0	0.00	2,050.00- 0.0
44110	INVESTMENT INCOME	14,000.00	32,392.76-	231.4	1,166.67	0.00 0.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	402.75-	0.0	0.00	0.00 0.0
44160	RETIREE'S INSURANCE PAYMENTS	57,700.00	62,834.89-	108.9	4,808.33	1,644.71- 34.2
44170	MISCELLANEOUS REFUNDS	9,527.00	8,034.40-	84.3	793.92	35.00- 4.4
44530	SALE OF EQUIPMENT	0.00	1,589.62-	0.0	0.00	0.00 0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	100.00-	0.0	0.00	0.00 0.0
46511	BASIC EDUCATION PROGRAM	21,072,500.00	20,548,100.00-	97.5	1,756,041.67	1,573,200.00- 89.6
46515	EARLY CHILDHOOD EDUCATION	807,919.00	631,244.51-	78.1	67,326.58	0.00 0.0
46590	OTHER STATE EDUCATION FUNDS	532,049.00	419,643.91-	78.9	44,337.42	55,485.50- 125.1
46591	COORDINATED SCHOOL HEALTH	160,000.00	106,030.61-	66.3	13,333.33	12,943.27- 97.1
46592	INTERNET CONNECTIVITY	12,500.00	12,251.64-	98.0	1,041.67	0.00 0.0
46594	FAMILY RESOURCE CENTERS	29,612.00	29,611.65-	100.0	2,467.67	0.00 0.0
46610	CAREER LADDER PROGRAM	108,000.00	77,825.05-	72.1	9,000.00	36,419.76- 404.7
46640	VOCATIONAL EQUIPMENT	125,000.00	125,000.00-	100.0	10,416.67	0.00 0.0
46851	STATE REVENUE SHARING -T.V.A.	1,100,000.00	1,154,027.25-	104.9	91,666.67	284,369.60- 310.2
46980	OTHER STATE GRANTS	10,600.00	6,888.23-	65.0	883.33	0.00 0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	45,000.00	45,000.00-	100.0	3,750.00	0.00 0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	133,000.00	116,473.44-	87.6	11,083.33	19,005.11- 171.5
47640	ROTC REIMBURSEMENT	66,000.00	50,266.39-	76.2	5,500.00	16,948.10- 308.1
48610	DONATIONS	21,178.00	20,177.50-	95.3	1,764.84	0.00 0.0
48990	OTHER	5,500.00	7,500.00-	136.4	458.33	0.00 0.0
49700	INSURANCE RECOVERY	233,373.00	226,633.60-	97.1	19,447.75	0.00 0.0
Total REVENUES		38,096,772.00	38,401,360.62-	100.8	3,174,731.02	2,372,180.14- 74.7
EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM	22,199,765.00-	21,984,158.67	99.0	1,849,980.41-	3,425,827.07 185.2
71150	ALTERNATIVE INSTRUCTION PROGRAM	2,000.00-	1,995.67	99.8	166.67-	0.00 0.0
71200	SPECIAL EDUCATION PROGRAM	3,192,274.00-	3,121,428.72	97.8	266,022.85-	511,228.14 192.2
71300	VOCATIONAL EDUCATION PROGRAM	1,285,053.00-	1,249,917.36	97.3	107,087.75-	159,894.28 149.3
72120	HEALTH SERVICES	520,794.00-	504,888.84	96.9	43,399.50-	73,502.98 169.4
72130	OTHER STUDENT SUPPORT	1,171,961.00-	1,160,477.47	99.0	97,663.42-	164,715.25 168.7
72210	REGULAR INSTRUCTION PROGRAM	1,624,104.00-	1,583,722.40	97.5	135,342.01-	212,706.73 157.2

Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72220	SPECIAL EDUCATION PROGRAM	443,845.00-	432,992.74	97.6	36,987.08-	58,623.51	158.5
72230	VOCATIONAL EDUCATION PROGRAM	156,383.00-	153,401.23	98.1	13,031.93-	12,861.05	98.7
72250	TECHNOLOGY	875,327.00-	851,533.18	97.3	72,943.91-	34,105.72	46.8
72310	BOARD OF EDUCATION	661,067.00-	646,221.60	97.8	55,088.91-	4,191.19	7.6
72320	OFFICE OF THE SUPERINTENDENT	360,765.00-	337,921.49	93.7	30,063.75-	21,955.24	73.0
72410	OFFICE OF THE PRINCIPAL	1,198,934.00-	1,139,707.57	95.1	99,911.17-	91,114.37	91.2
72510	FISCAL SERVICES	86,700.00-	85,811.99	99.0	7,225.00-	6,996.20	96.8
72610	OPERATION OF PLANT	3,100,432.00-	2,917,447.18	94.1	258,369.34-	77,553.61	30.0
72620	MAINTENANCE OF PLANT	1,063,373.00-	1,029,638.25	96.8	88,614.42-	10,926.53	12.3
72710	TRANSPORTATION	1,888,309.00-	1,838,884.33	97.4	157,359.07-	4,825.03	3.1
73300	COMMUNITY SERVICES	504,308.00-	473,581.95	93.9	42,025.69-	43,852.28	104.3
73400	EARLY CHILDHOOD EDUCATION	825,270.00-	852,225.24	103.3	68,772.47-	123,874.40	180.1
99100	TRANSFERS OUT	150,000.00-	150,000.00	100.0	12,500.00-	150,000.00	1200.0
Total EXPENDITURES		41,310,664.00-	40,515,955.88	98.1	3,442,555.35-	5,188,753.58	150.7
Total GENERAL PURPOSE SCHOOL		3,213,892.00-	2,114,595.26	65.8	267,824.33-	2,816,573.44	1051.6
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Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

142 SCHOOL FEDERAL PROJECTS

		-----Year-To-Date-----			-----JUNE-----	
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
REVENUES						
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	76,567.57	70,212.98-	91.7	6,380.63	0.00 0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	1,054,705.52	904,318.19-	85.7	87,892.13	132,615.45- 150.9
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,159,005.61	1,033,352.92-	89.2	96,583.80	194,930.88- 201.8
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	19,778.55	9,472.76-	47.9	1,648.22	1,163.84- 70.6
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	20,972.67	10,078.03-	48.1	1,747.72	2,907.27- 166.3
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	23,887.51	13,990.71-	58.6	1,990.63	3,003.02- 150.9
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	204,477.30	148,758.29-	72.8	17,039.78	25,252.10- 148.2
49800	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00 0.0
Total REVENUES		2,559,394.73	2,190,183.88-	85.6	213,282.91	359,872.56- 168.7
EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM	844,799.81-	728,526.46	86.2	70,399.99-	104,572.63 148.5
71200	SPECIAL EDUCATION PROGRAM	726,906.45-	698,515.51	96.1	60,575.54-	126,297.89 208.5
71300	VOCATIONAL EDUCATION PROGRAM	51,367.57-	47,573.02	92.6	4,280.63-	0.00 0.0
72130	OTHER STUDENT SUPPORT	65,947.37-	50,323.55	76.3	5,495.61-	5,007.41 91.1
72210	REGULAR INSTRUCTION PROGRAM	411,495.82-	371,888.80	90.4	34,291.34-	72,195.62 210.5
72220	SPECIAL EDUCATION PROGRAM	450,477.71-	371,474.51	82.5	37,539.82-	17,896.90 47.7
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	6,605.68	94.4	583.33-	342.16 58.7
72710	TRANSPORTATION	1,400.00-	1,400.00	100.0	116.67-	0.00 0.0
Total EXPENDITURES		2,559,394.73-	2,276,307.53	88.9	213,282.93-	326,312.61 153.0
Total SCHOOL FEDERAL PROJECTS		0.00	86,123.65	0.0	0.02-	33,559.95- 9750.0
		=====	=====	=====	=====	=====

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	350,000.00	356,594.66-	101.9	29,166.67	0.00	0.0
43522	LUNCH PAYMENTS - ADULTS	50,000.00	26,452.85-	52.9	4,166.67	0.00	0.0
43523	INCOME FROM BREAKFAST	100,000.00	355.35-	0.4	8,333.33	0.00	0.0
43525	A LA CARTE SALES	25,000.00	8,510.66-	34.0	2,083.33	0.00	0.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	850.00	47.04-	5.5	70.83	0.00	0.0
44110	INVESTMENT INCOME	0.00	2,000.57-	0.0	0.00	0.00	0.0
46520	SCHOOL FOOD SERVICE	25,000.00	21,085.63-	84.3	2,083.33	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	1,100,000.00	1,091,160.66-	99.2	91,666.67	211,351.41-	230.6
47113	BREAKFAST	350,000.00	331,526.58-	94.7	29,166.67	67,491.47-	231.4
47114	USDA - OTHER	70,000.00	34,193.43-	48.8	5,833.33	4,574.24-	78.4
47590	OTHER FEDERAL THROUGH STATE	0.00	24,882.66-	0.0	0.00	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	150,000.00	152,127.00-	101.4	12,500.00	0.00	0.0
Total REVENUES		2,220,850.00	2,048,937.09-	92.3	185,070.83	283,417.12-	153.1
EXPENDITURES							
73100	FOOD SERVICE	2,353,987.00-	2,162,156.71	91.9	196,165.56-	176,125.39	89.8
Total EXPENDITURES		2,353,987.00-	2,162,156.71	91.9	196,165.56-	176,125.39	89.8
Total CENTRAL CAFETERIA		133,137.00-	113,219.62	85.0	11,094.73-	107,291.73-	967.1
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Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

151 GENERAL DEBT SERVICE

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,122,564.00	1,136,972.48-	101.3	93,547.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	21,000.00	17,759.87-	84.6	1,750.00	0.00	0.0
40125	BANKRUPTCY	2,000.00	2,344.31-	117.2	166.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	30,000.00	31,069.89-	103.6	2,500.00	1,505.28-	60.2
40140	INTEREST AND PENALTY	6,000.00	4,102.27-	68.4	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	83,933.00	84,115.12-	100.2	6,994.41	0.00	0.0
40320	BANK EXCISE TAX	1,000.00	2,697.16-	269.7	83.33	0.00	0.0
44110	INVESTMENT INCOME	3,000.00	10,317.77-	343.9	250.00	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	27,000.00	0.00	0.0	2,250.00	0.00	0.0
48140	CONTRACTED SERVICES	234,420.00	147,443.00-	62.9	19,535.00	0.00	0.0
49800	TRANSFERS IN	186,595.00	1,252.14-	0.7	15,549.58	0.00	0.0
Total REVENUES		1,717,512.00	1,438,074.01-	83.7	143,125.99	1,505.28-	1.1
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,228,000.00-	1,228,000.00	100.0	102,333.33-	0.00	0.0
82210	GENERAL GOVERNMENT	266,228.00-	229,756.70	86.3	22,185.67-	0.00	0.0
82310	GENERAL GOVERNMENT	271,920.00-	222,582.84	81.9	22,660.00-	16,956.00	74.8
Total EXPENDITURES		1,766,148.00-	1,680,339.54	95.1	147,179.00-	16,956.00	11.5
Total GENERAL DEBT SERVICE		48,636.00-	242,265.53	498.1	4,053.01-	15,450.72	381.2
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Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

156 EDUCATION DEBT SERVICE

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,107,974.00	4,178,148.10-	101.7	342,331.17	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	59,213.72-	59.2	8,333.33	0.00	0.0
40125	BANKRUPTCY	700.00	8,923.96-	1274.9	58.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	134,006.25-	291.3	3,833.33	6,469.72-	168.8
40140	INTEREST AND PENALTY	18,000.00	14,168.17-	78.7	1,500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	161,685.00	162,059.59-	100.2	13,473.75	0.00	0.0
40320	BANK EXCISE TAX	5,170.00	11,592.48-	224.2	430.83	0.00	0.0
44110	INVESTMENT INCOME	60,000.00	59,897.09-	99.8	5,000.00	0.00	0.0
Total REVENUES		4,499,529.00	4,628,009.36-	102.9	374,960.74	6,469.72-	1.7
EXPENDITURES							
82130	EDUCATION	3,400,000.00-	3,336,420.00	98.1	283,333.34-	0.00	0.0
82230	EDUCATION	1,698,100.00-	1,632,951.45	96.2	141,508.33-	0.00	0.0
82330	EDUCATION	130,000.00-	88,196.75	67.8	10,833.34-	0.00	0.0
Total EXPENDITURES		5,228,100.00-	5,057,568.20	96.7	435,675.01-	0.00	0.0
Total EDUCATION DEBT SERVICE		728,571.00-	429,558.84	59.0	60,714.27-	6,469.72-	10.7
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Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

171 GENERAL CAPITAL PROJECTS

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	163,035.00	165,128.26-	101.3	13,586.25	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	2,200.00	2,573.93-	117.0	183.33	0.00	0.0
40125	BANKRUPTCY	100.00	394.98-	395.0	8.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	4,600.00	4,509.59-	98.0	383.33	218.62-	57.0
40140	INTEREST AND PENALTY	500.00	616.52-	123.3	41.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	5,463.00	5,476.14-	100.2	455.25	0.00	0.0
40210	LOCAL OPTION SALES TAX	158,365.00	165,719.41-	104.6	13,197.08	16,489.16-	124.9
40320	BANK EXCISE TAX	221.00	391.72-	177.2	18.42	0.00	0.0
44110	INVESTMENT INCOME	0.00	68,170.62-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	2,500.00	5,014.00-	200.6	208.33	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	74,355.00	1,306.37-	1.8	6,196.25	0.00	0.0
49100	BONDS ISSUED	9,675,000.00	9,675,000.00-	100.0	806,250.00	0.00	0.0
49410	PREMIUMS ON DEBT ISSUED	320,603.00	320,603.25-	100.0	26,716.92	0.00	0.0
49800	TRANSFERS IN	322,608.00	322,608.24-	100.0	26,884.00	31,285.00-	116.4
Total REVENUES		10,729,550.00	10,737,513.03-	100.1	894,129.16	47,992.78-	5.4
EXPENDITURES							
58900	MISCELLANEOUS	4,000.00-	3,379.37	84.5	333.33-	0.00	0.0
82310	GENERAL GOVERNMENT	138,387.00-	138,386.18	100.0	11,532.25-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	120,071.00-	93,817.20	78.1	10,005.92-	8,819.00	88.1
91130	PUBLIC SAFETY PROJECTS	200,000.00-	16,311,138.19	8155.6	16,666.67-	0.00	0.0
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	4,000.00-	3,831.85	95.8	333.33-	79.98	24.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	161,677.00-	0.00	0.0	13,473.08-	0.00	0.0
99100	TRANSFERS OUT	366,474.00-	366,473.24	100.0	30,539.50-	0.00	0.0
Total EXPENDITURES		994,609.00-	16,917,026.03	1700.9	82,884.08-	8,898.98	10.7
Total GENERAL CAPITAL PROJECTS		9,734,941.00	6,179,513.00	63.5	811,245.08	39,093.80-	4.8
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Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

176 HIGHWAY CAPITAL PROJECTS

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	280,216.00	283,815.57-	101.3	23,351.33	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	4,427.08-	59.0	625.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	597.62-	199.2	25.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	7,752.67-	221.5	291.67	375.74-	128.8
40140	INTEREST AND PENALTY	1,000.00	1,028.10-	102.8	83.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	9,390.00	9,412.12-	100.2	782.50	0.00	0.0
40320	BANK EXCISE TAX	88.00	673.27-	765.1	7.33	0.00	0.0
Total REVENUES		301,994.00	307,706.43-	101.9	25,166.16	375.74-	1.5
EXPENDITURES							
91200	HIGHWAY & STREET CAPITAL PROJECTS	684,296.00-	544,081.54	79.5	57,024.67-	0.00	0.0
Total EXPENDITURES		684,296.00-	544,081.54	79.5	57,024.67-	0.00	0.0
Total HIGHWAY CAPITAL PROJECTS		382,302.00-	236,375.11	61.8	31,858.51-	375.74-	1.2
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Summary Financial Statement
JUNE 25, 2018

Fiscal Year Time Lapse: 100.00

177 EDUCATION CAPITAL PROJECTS

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	718,002.75-	143.6	41,666.67	0.00	0.0
49800	TRANSFERS IN	0.00	150,000.00-	0.0	0.00	150,000.00-	0.0
Total REVENUES		500,000.00	868,002.75-	173.6	41,666.67	150,000.00-	360.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	626,308.00-	223,259.47	35.6	52,192.33-	0.00	0.0
Total EXPENDITURES		626,308.00-	223,259.47	35.6	52,192.33-	0.00	0.0
Total EDUCATION CAPITAL PROJECTS		126,308.00-	644,743.28-	510.5	10,525.66-	150,000.00-	1425.1
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Loudon County Government
Statement of Proposed Operations by Fund
for Fiscal Year Ending June 30, 2019
FINAL DRAFT

Date 5/25/2018	Beg NonSp, Res or Assign	Estimated Fund Bal 7/1/2018	2019 Estimated Revenue	IN Trfs	Total Available Funds	2019 Proposed Exp	OUT Trfs	Ending Desig or Reserves	Estimated Fund Bal w/Reserves 6/30/2019	Estimated Fund Bal w/o Reserves 6/30/2019	Outside Len City Property Tax	Inside Len City Property Tax	Budget Effect on FND BAL	Date Adopted
General Funds														
101 County General	836,692	4,911,783	17,123,490		22,871,965	18,795,582	0	836,692	4,076,383	3,239,691	0.5471	0.5471	(1,672,092)	
141 General Purpose School		3,660,221	37,623,102	0	41,283,323	40,761,126	0	0	522,197	522,197	0.8320	0.8320	(3,138,024)	
Special Revenue Funds														
112 Courthouse & Jail Maint	0	432,718	100,000	0	532,718	2,000	125,000		405,718	405,718	0.0000	0.0000	(27,000)	
114 Law Library	0	17,566	4,500	0	22,066	4,750			17,316	17,316	0.0000	0.0000	(250)	
115 Public Library	0	183,288	371,136	0	554,424	340,758			213,666	213,666	0.0178	0.0178	30,378	
116 Solid Waste/Sanitation	0	154,293	812,002	0	966,295	942,303	0		23,992	23,992	0.0000	0.0000	(130,301)	
119 Industrial/Economic Dev		77,792	21,295		99,087	12,300			86,787	86,787	0.0000	0.0000	8,995	
122 Drug Control	0	37,910	67,000	0	104,910	99,180	0		5,730	5,730	0.0000	0.0000	(32,180)	
128 Other Special Revenue	0	2,878	1,000	0	3,878	1,000	0		2,878	2,878	0.0000	0.0000	0	
131 Highway/Public Works	0	1,063,522	5,938,353	0	7,001,875	5,770,814	40,000		1,191,061	1,191,061	0.0317	0.0317	127,539	
142 School Federal Projects	0	307,122	2,146,800	0	2,453,922	2,146,800	0		307,122	307,122	0.0000	0.0000	0	
143 School Food Service	0	365,491	2,351,316	0	2,716,807	2,351,316	0		365,491	365,491	0.0000	0.0000	0	
Debt Service Funds														
151 General Debt Service	0	1,799,751	1,515,032	125,000	3,439,783	1,428,340	0	0	2,011,443	2,011,443	0.0650	0.0650	211,692	
156 Education Debt Service		7,944,284	4,575,526	0	12,519,810	5,177,100	0		7,342,710	7,342,710	0.2841		(601,574)	
Capital Projects Funds														
171 General Capital Projects	SEE SUBFUNDS	2,280,953	460,309	40,000	2,781,262	457,820	0		2,323,442	2,323,442	0.0095	0.0095	42,489	
176 Highway Capital Projects		115,320	303,342		418,662	358,224			60,438	60,438	0.0163	0.0163	(54,882)	
177 Education Capital Projects		1,535,339	500,000		2,035,339	0			2,035,339	2,035,339	0.0000	0.0000	500,000	
TOTAL FUNDS	836,692	24,890,231	73,914,203	165,000	99,806,126	78,649,413	165,000	836,692	20,991,713	20,155,021	1.8035	1.5194	(4,735,210)	

LOUDON COUNTY COMMISSION

Exhibit 062518-W

**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 June 25, 2018

Lindsey Nicole Armstrong

Deborah T. Arthur

Sara Barrett

Samantha O. Cross

Deborah K. Farmer

Patricia Haynes

Cherith Brooke Hendrick

Colleen Johnson

Angela Mikolajewski

Michael L. Payne

Kenneth Carl Pontrelli

Tara M. Resnick

Allison Riddle

Jennifer R. Russell

Anita Faye Wilson