

**LOUDON COUNTY COMMISSION
REGULAR MEETING
February 04, 2019**

Item #	Item	Resolution/Exhibit #
1	Opening of Meeting	
2	Roll Call	
3	Adoption of February 04, 2019 Agenda	
4	Approval of January 07, 2019 Commission Meeting Minutes	
5	General Public Comments	
6	Board & Committee Term Update: E-911 Board	Resolution 020419-A
7	Food Lion Resolution	Resolution 020419-B
8	EDA Letter for Review of Policies	Exhibit 020419-C
9	EDA Letter Requesting return of \$10,000 Contribution made to Innovative Pet	Exhibit 020419-D
10	\$55,000 Contribution to City of Lenoir City for Allenbrook Paving	
11	Application/Acceptance of \$3,000 Grant from Dollar General Literacy Foundation	
12	Resolution Accepting a \$25 Gift Card & \$14,511 in Donations to Loudon County Animal Shelter	Resolution 020419-E
13	Budget Amendment: County General Fund 101	Exhibit 020419-F
14	Budget Amendment: Solid Waste/Sanitation Fund 116	Exhibit 020419-G
15	Budget Amendment: Highway Dept. Fund 131	Exhibit 020419-H
16	Budget Amendment: General Purpose School Fund 141	Exhibit 020419-I
17	Budget Amendment: General Capital Projects Fund 171	Exhibit 020419-J
18	Financial Report: Budget Committee Meeting Minutes from December 17, 2018	Exhibit 020419-K
19	Financial Report: Summary Financial Statement Ending January 31, 2019	Exhibit 020419-L
20	Financial Report: Monthly Cash Flow Analysis: General Purpose School Fund 141	Exhibit 020419-M
21	Financial Report: Tennessee Comptroller of the Treasury: Report on Debt Obligation	Exhibit 020419-N
22	Bonds & Notaries	Exhibit 020419-O
23	Meeting Adjournment	

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday February 04, 2019
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 4th day of February, 2019.

Commission Chairman Henry Cullen called the meeting to order at 6:00 P.M.

Commissioner Bill Satterfield opened the County Commission Meeting, leading 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, David Meers, Julia Hurley, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, and Adam Waller. (10)**

All Commissioners were noted as being **PRESENT**.

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

Also present was **Director of Accounts and Budgets, Tracy Blair**. The **Honorable Mayor Buddy Bradshaw** was absent due to illness.

(3)
Agenda
Adoption

Chairman Cullen requested that the February 04, 2019 Agenda be adopted. **Commissioner Shaver** made a motion to adopt the February 04, 2019 Commission Agenda. The motion was seconded by **Commissioner Waller**.

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

(4)
01-07-19
Minutes
Approved

Chairman Cullen requested that the January 07, 2019 Commission Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to accept and approve the January 07, 2019 minutes as they were written. The motion was seconded by **Commissioner Waller**.

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

(5)
General
Public
Comments

Chairman Cullen opened the floor for comments by the General Public. The first speaker was **Lenoir City Mayor Tony Aikens**. He was followed by Allenbrooke HOA representative, Barrett Hobbs, and last to speak was Bob Miles.

(6)
E-911 Board
Term Update

Director of Accounts and Budgets, Tracy Blair presented Commission with a recommendation from **Mayor Buddy Bradshaw** to update the terms for the E-911 Board. **Commissioner Shaver** made a motion to approve the updated E-911 Board terms and a second was made by **Commissioner Meers**.

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

RESOLUTION 020419-A

(7)
Food Lion
Resolution

Chairman Cullen requested Commission approve a Resolution requesting the Loudon County Delegation for the General Assembly to pass legislation allowing for the sale of wine in Tellico Village retail food stores. **Commissioner Satterfield** made a motion to approve the Resolution and a second was made by **Commissioner Whitfield**.

Upon Voice Vote, the motion **PASSED** with **8 Ayes & 2 Nays (Commissioner Shaver & Commissioner Brewster voted Nay)**

RESOLUTION 020419-B

(8)
EDA Letter
for Review
of Policies

Commissioner Brewster presented to Commission her concerns for the need to review the Economic Development Agency's (EDA) policies and the Inter-local Agreement from 2008. **Commissioner Brewster** made a motion to send the prepared letter (Exhibit 020419-C) to the EDA director and EDA board members explaining Commission's concerns and their intent to evaluate the 2008 Inter-local Agreement. **Commissioner Shaver** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE: Tinker, Satterfield, Whitfield, Cullen, Shaver, and Brewster (6)**

The following Commissioners voted **NAY: Meers, Hurley, Duff and Waller (4)**

The motion **PASSED (6/4)**

EXHIBIT 020419-C

(9)
EDA Letter
Requesting
Return of
\$10,000
Contribution

Commissioner Shaver presented, in the form of a motion, a letter to the Economic Development Agency (EDA) requesting that the \$10,000 contribution that Commission made to Innovative Pet be returned to the County based on the contingency of the contribution not being met. **Commissioner Tinker** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE: Tinker, and Shaver (2)**

The following Commissioners voted **NAY: Hurley, Satterfield, Whitfield, Cullen, Duff, Waller, Brewster and Meers (8)**

The motion **FAILED (2/8)**

EXHIBIT 020419-D

(10)
Allenbrooke

Director of Accounts and Budgets, Tracy Blair, requested consideration of the approval of a \$55,000 contribution to the city of Lenoir City to complete paving in

(10)
(Continued)
Allenbrooke
Subdivision

Allenbrooke Subdivision. **Commissioner Tinker** made a motion to approve the spending of \$55,000 contribution to the city of Lenoir City to complete the paving in Allenbrooke Subdivision. **Commissioner Hurley** seconded the motion. A lengthy discussion ensued.

Commissioner Satterfield requested to make an amendment to **Commissioner Tinker's** Motion. **Commissioner Satterfield** made the amendment to the motion that upon passing, that the city of Lenoir City take action and make these streets, city streets before we commit county dollars. **Commissioner Tinker** seconded the motion for amending the original motion.

Director of Accounts and Budgets, Tracy Blair stated that it would be appropriate to include a fund for the expense in the motion because she would have to have an appropriation in order to expense the funds. **Mrs. Blair** further stated if not included in the original motion, a separate motion and second would need to be made on the appropriation of funds in order for her to have authority to write a check.

Chairman Cullen called for a Roll Call Vote on the amendment to the original motion.

Upon Roll Call Vote, the following Commissioners voted **AYE: Tinker, Satterfield, Whitfield, Duff, Meers and Hurley (6)**

The following Commissioners voted **NAY: Cullen, Shaver, Waller, and Brewster (4)**

The motion to amend the original motion **PASSED (6/4)**

Chairman Cullen then called for a Roll Call Vote on the original motion to approve a \$55,000 contribution to the city of Lenoir City to pave Allenbrooke roads.

Upon Roll Call Vote, the following Commissioners voted **AYE: Satterfield, Whitfield, Duff, Meers, Hurley, and Tinker (6)**

The following Commissioners voted **NAY: Cullen, Shaver, Waller, and Brewster (4)**

The motion **PASSED (6/4)**

Commissioner Tinker made a motion for the appropriation of the \$55,000 contribution to come out of the Capital Projects Fund. A second was made by **Commissioner Whitfield**.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE: Whitfield, Duff, Waller, Brewster, Meers, Hurley, Tinker and Satterfield (8)**

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

The motion **PASSED (8/2)**

(11)
\$3,000 Grant
From Dollar
General
Literacy
Foundation

Director of Accounts and Budgets, Tracy Blair requested consideration of a recommendation to approve the application/acceptance of a \$3,000 grant from Dollar General Literacy Foundation, with no matching funds required, for Greenback Library. **Commissioner Satterfield** made a motion to approve the application/acceptance of the \$3,000 grant from the Dollar General Literacy Foundation and a second was made by **Commissioner Brewster**.

Chairman Cullen called for a Roll Call Vote.

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

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

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

(12)
\$14,511 &
\$25 G.C.
Donation
to Animal
Shelter

Director of Accounts and Budgets, Tracy Blair requested consideration of a recommendation to approve a resolution to accept a \$25 gift card and \$14,511 in donations to the Loudon County Animal Shelter. **Commissioner Satterfield** made a motion to approve the resolution and **Commissioner Brewster** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

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

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

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

RESOLUTION 020419-E

(13)
Budget
Amendments
Funds 101,
116, 131, 141,
& 171

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

- A. County General Fund 101
- B. Solid Waste/Sanitation Fund 116
- C. Highway Department Fund 131
- D. General Purpose School Fund 141
- E. General Capital Projects Fund 171

Commissioner Brewster made a motion to approve all five budget amendments and **Commissioner Tinker** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

NOTE: Before giving their vote, both **Commissioner Brewster** and **Commissioner Tinker** issued Conflict of Interest Statements.

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

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

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

EXHIBIT 020419-F - EXHIBIT 020419-J

(14)
Distribution
of Monthly
Reports

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

- A. Budget Committee Meeting Minutes for December 17, 2018
EXHIBIT 020419-K

- B. Summary Financial Statement ending January 31, 2019
EXHIBIT 020419-L
- C. Monthly Cash Flow Analysis: General Purpose School Fund 141
EXHIBIT 020419-M
- D. Tennessee Comptroller of the Treasury: Report on Debt Obligation dated December 03, 2018
EXHIBIT 020419-N

(15)
Bonds &
Notaries

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

Susanne Denise Anderson, Belinda Leigh Ann Bright, Shannon Cook, Daron Douglas, Lawrence P. Drolet, Stacy Amanda Grubb, J. Hendricks, Mitzi M. Lane, James Manikas, Dane A. Ogden, Jessica M. Plovich, Stephanie Richmond, Lori Smith, and Ramona M. Sutton

Upon Voice Vote, the motion **PASSED** unanimously.
EXHIBIT 020419-O

(16)
Adjournment

There being no further business, a motion being duly made by **Commissioner Hurley** and seconded by **Chairman Waller**, the February 04, 2019 Loudon County Commission Meeting stood adjourned at 7:34 P.M.



Loudon County Commission Chairman

Attest:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 020419-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

E-911 BOARD

<u>Appointee</u>		<u>Term Expiration</u>
Daryl Smith	Panel B- Loudon County EMA	February 2023
Richard Martin	Panel B- Lenoir City Fire Chief	February 2023
Don White	Panel B- Lenoir City Police Chief	February 2023

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 4th day of February, 2019 hereby approves and/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>
Tim Guider	Panel A-County Sheriff	February 2022
David Meers	Panel A- Commissioner	February 2022
James Webb	Panel A- Loudon City Police Chief	February 2022
Travis Grey	Panel C- Loudon City Codes	February 2020
Bill Hart	Panel C- Rescue Squad Chief	February 2020
Ronnie Lett	Panel C- Greenback Fire Chief	February 2020

**LOUDON COUNTY COMMISSION
LOUDON, TENNESSEE
RESOLUTION 020419-B**

**A RESOLUTION REQUESTING THE LOUDON COUNTY DELEGATION FOR THE
TENNESSEE GENERAL ASSEMBLY TO PASS LEGISLATION ALLOWING FOR
THE SALE OF WINE IN TELLICO VILLAGE RETAIL FOOD STORES**

WHEREAS, the Loudon County Commission (the "County Commission") has a vested interest in serving and representing the citizens of Loudon County (the "County") by whom they were duly elected; and

WHEREAS, the County has not conducted a referendum of eligible voters pursuant to Tennessee Code Annotated § 57-3-801, allowing for the sale of wine in retail food stores, as defined by Tennessee Code Annotated § 57-3-802, in the unincorporated area of the County; and

WHEREAS, due to the County's population, Tennessee Code Annotated § 57-3-106 prevents for the retail sale of alcoholic beverages in the unincorporated area of the County; and

WHEREAS, Tennessee Code Annotated § 53-3-106(1)(1) allows for the retail sale of alcoholic beverages within the boundaries of property under the control of the Tellico Village Property Owners Association, an unincorporated area of the County; and

WHEREAS, this puts the retail food stores in the unincorporated area of the County adjoining or within the boundaries of property under the control of the Tellico Village Property Owners Association in an unfair economic disadvantage.

NOW THEREFORE, BE IT RESOLVED, by the Loudon County Commission, in regular session assembled this 4th day of February 2019, the County Commission encourages the Loudon County delegation for the Tennessee General Assembly, namely, Senator Randy McNally, Representative Kent Calfee, and Representative Lowell Russell, to enact legislation allowing for the sale of wine in retail food stores in the unincorporated area of the County adjoining or with the boundaries of property under the control of the Tellico Village Property Owners Association.

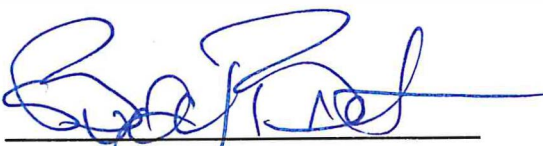
BE IT FURTHER RESOLVED, this resolution shall take effect immediately, the public welfare requiring it.

ATTEST:


Carrie McKelvey, County Clerk

APPROVED:


Henry Cullen, Commission Chairman


Rollen (Buddy) Bradshaw, Mayor

LOUDON COUNTY COMMISSION
EXHIBIT 020419-C

January 31, 2019

Jack Qualls
Loudon County Economic
Development Agency
274 Blair Bend Dr.
Loudon, TN 37774

RE: Loudon County Commission

Dear Mr. Qualls,

As discussed at the January Workshop and approved by the Loudon County Commission at the February Meeting, please consider this letter as a request for you, as EDA Director, to provide a plan to improve communication with this Commission detailing activities, contacts, and other responsibilities that are relative to your role. We are making you aware that this Commission intends to evaluate and examine the Inter-local Agreement between the entities and will verify that the moneys given to the LCEDA are a wise investment for the Loudon County Taxpayers.

I will gladly answer any questions you might have.

Cordially,

Henry Cullen
Loudon County Commission Chairman

LOUDON COUNTY COMMISSION
EXHIBIT 020419-D

January 28, 2019

Loudon County Economic Development Agency Board:

Loudon County Commission is requesting a refund of the \$10,000.00 contributed for upgrades made in the building formerly occupied by Innovative Pets.

On January 3rd 2017, Loudon County Commission voted to make a \$10,000.00 contribution for certain utility upgrades of the facility formerly occupied by Innovative Pets.

The vote taken at the January meeting made clear the \$10,000.00 was contingent on Innovative Pets buying the building.

A motion was made by Commissioner Meers with a second by Commissioner Cullen to appropriate up to \$10K in utility upgrades contingent upon the Company purchasing the building in Loudon County. Commission Meeting Minutes of 1/3/17

The contingent aspect of the Commission's vote was to be assured that only if Innovative Pets was willing to invest in Loudon County would Commission invest tax dollars with Innovative Pets. Sadly, Innovative Pets never bought the building and has now gone out of business and left Loudon County.

EDA Director, Jack Qualls, was apparently in charge of this exchange and apparently gave the county's \$10,000.00 contribution to the building owner, knowing it was not Innovative Pets, in violation of the Commission's January 3rd vote.

Thus, the Loudon County Commission is requesting the \$10,000.00 contribution be returned at the earliest date, from whatever funds are available to the EDA, given that the contribution was made in violation of Commission's intent.

Loudon County Commission
Henry Cullen Chairman

LOUDON COUNTY COMMISSION
RESOLUTION # 020419-E

A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT A \$25 GIFT CARD AND \$14,511 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 \$25.00 WalMart gift card and \$14,511 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 4th day of February 2019.



Loudon County Commission Chair

ATTEST:



Loudon County Clerk



Loudon County Mayor

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

0459

LOUDON COUNTY COMMISSION
EXHIBIT 020419-F

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
433								
434	51300		County Mayor					
435	101		County Official/Administrative Officer	96,155		96,155		96,155
436	105		Supervisor/Director	4,489				
437	161		Secretary(ies)	39,375		39,375		39,375
438	162		Clerical Personnel	25,500		25,500		25,500
439	168		Temporary Personnel	3,399		3,399		3,399
440	169		Part-Time Personnel	0		0		0
441	187		Overtime Wages	0		0		0
442	201		Social Security	10,473		10,473		10,473
443	204		State Retirement	16,072		16,072		16,072
444	206		Life Insurance	458		458		458
445	206-RET-LIF		Life Insurance	499		499		499
446	207		Medical Insurance	9,828		9,828		9,828
447	207-RET-MED		Medical Insurance - Retirees	11,413		11,413		11,413
448	207-SRHTH		Medical Insurance - Sr Health	2,974		2,974		2,974
449	208		Dental Insurance	670		670		670
450	208-RET-DEN		Dental Insurance - Retirees	1,311		1,311		1,311
451	212		Employer Medicare	2,449		2,449		2,449
452	307		Communication	3,500		3,500		3,500
453	308		Consultants	0		0		0
454	320		Dues and Memberships	1,825		1,825		1,825
455	330		Operating Lease Payments	1,797		1,797		1,797
456	338		Vehicle Maintenance	70		70		70
457	348		Postal Charges	300		300		300
458	349		Printing, Stationery & Forms	1,500		1,500		1,500
459	355		Travel	2,500		2,500		2,500
460	414		Duplicating Supplies	0	162	162		162
461	425		Gasoline	2,400		2,400		2,400
462	435		Office Supplies	1,000		1,000	(200)	800
463	508		Premium on Corporate Surety Bonds	367		367		367
464	513		Workers' Comp Insurance	2,737		2,737		2,737
465	524		Staff Development	400		400	200	600
466	711		Furniture & Fixture	1,000		1,000		1,000
467	719		Office Equipment	2,000		2,000		2,000
468								
469			Total County Mayor	246,461	162	246,623	0	246,623
470								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
513								
514	51500		Election Commission					
515	101		County Official/Administrative Officer (Election Offi	70,904		70,904		70,904
516	161		Administrative Assistant	41,663		41,663	4,110	45,773
517	168		Temporary Personnel	15,965		15,965	(73)	15,892
518	187		Overtime Pay	3,000		3,000	(1,181)	1,819
519	192		Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
520	193		Election Workers (Some payroll; SS & Med; NO T	91,000		91,000		91,000
521	201		Social Security	14,634		14,634		14,634
522	204		State Retirement	11,222		11,222		11,222
523	206		Life Insurance	337		337		337
524	206-RET-LIF		Life Insurance	68		68		68
525	207		Medical Insurance	17,247		17,247		17,247
526	207-COBRA-MED		COBRA Medical			0		0
527	208		Dental Insurance	1,075		1,075		1,075
528	208-RET-DEN		Dental Insurance - Retirees			0		0
529	208-COBRA-DEN		COBRA Dental			0		0
530	210		Unemployment Compensation			0		0
531	212		Employer Medicare	3,422		3,422		3,422
532	302		Advertising	0	550	550		550
533	307		Communication	4,000		4,000		4,000
534	307-WIRE		Communication	0		0		0
535	320		Dues and Memberships	450		450		450
536	330		Operating Lease Payments	14,000		14,000		14,000
537	330		Operating Lease Payments - Voting Machines	0		0		0
538	332		Legal Notices, Recording and Court Cos	2,500		2,500		2,500
539	333		License (Hardware)	6,206		6,206	(2,856)	3,350
540	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
541	348		Postal Charges	6,000		6,000		6,000
542	349		Printing, Stationery, and Forms	5,000	(550)	4,450	(1,500)	2,950
543	355		Travel	10,000		10,000		10,000
544	399		Other Contracted Services	23,680		23,680		23,680
545	414		Duplicating Supplies	0	443	443		443
546	435		Office Supplies	4,000		4,000	1,500	5,500
547	451		Uniforms		300	300		300
548	513		Workers' Comp Insurance	1,777		1,777		1,777
549	711		Furniture and Fixtures			0		0
550	719		Office Equipment	3,000	(300)	2,700		2,700
551	719 - ELECT		Office Equipment -			0		0
552	731		Voting Machines			0		0
553								
554			Total Election Commission	367,150	443	367,593	0	367,593
555								
556								

0460

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
591								
592	51 720		Planning					
593	105		Supervisor/Director	63,036		63,036		63,036
594	162		Clerical Personnel	26,500		26,500	(13,750)	12,750
595	201		Social Security	5,551		5,551	(852)	4,699
596	204		State Retirement	8,694		8,694	(1,335)	7,359
597	206		Life Insurance	179		179		179
598	206-RET-LIF		Life Insurance-Retirees	308		308		308
599	207		Medical Insurance	11,231		11,231		11,231
600	207-RET-MED		Medical Insurance	6,847		6,847		6,847
601	208		Dental Insurance	802		802		802
602	208-RET-DEN		Dental Insurance - Retirees	333		333		333
603	212		Employer Medicare	1,299		1,299	(200)	1,099
604	307		Communication	2,000		2,000		2,000
605	307-WIRE		Communication	0		0		0
606	320		Dues & Memberships	1,300		1,300		1,300
607	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
608	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
609	348		Postage	1,000		1,000		1,000
610	349		Printing, Stationary & Forms	1,000		1,000		1,000
611	355		Travel	3,000		3,000		3,000
612	399-STORM		Other Contracts	5,000		5,000		5,000
613	414		Duplicating Supplies (Copy Paper)	0	54	54		54
614	425		Gasoline	1,000		1,000		1,000
615	435		Office Supplies	1,500		1,500		1,500
616	450		Tires	0		0		0
617	513		Workman's Comp Insurance	912		912		912
618	524		In Service/Staff Development	1,200		1,200		1,200
619	711		Furniture	1,000		1,000		1,000
620	719		Office Equipment	3,000		3,000		3,000
621								
622			Total Planning	150,192	54	150,246	(16,137)	134,109
623								
624								
625								
626								
627								
628								

0461

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
727	51900		Other General Administration					
728	332		Legal Notices	10,000		10,000		10,000
729	359		Disposal Fees	10,300		10,300		10,300
730	499		Other Supplies & Materials	600		600		600
731	502		Building and Contents Insurance	281,600		281,600	(6,500)	275,100
732	711		Furniture & Fixtures	1,500		1,500	(1,500)	0
733								
734			Total Other General Administration	304,000	0	304,000	(8,000)	296,000
735								
736			Total General Administration	3,403,690	(9,004)	3,394,686	(24,137)	3,370,549
737								
738								
739								
740								
741								

0462

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
999								
1000	53300		General Sessions Court					
1001	162		Clerical Personnel	405,808		405,808	(25,500)	380,308
1002	169		Part-time Personnel	38,863		38,863		38,863
1003	187		Overtime Pay	5,000		5,000		5,000
1004	189		Other Salaries & Wages (On call Judicial Clerks)	0		0		0
1005	201		Social Security	27,880		27,880	(1,581)	26,299
1006	204		State Retirement	39,889		39,889	(2,476)	37,413
1007	206		Life Insurance	1,786		1,786		1,786
1008	206-RET-LIF		Life Insurance - Retirees	308		308		308
1009	207		Medical Insurance	93,891		93,891		93,891
1010	207-RET-MED		Medical Insurance - Retirees	0		0		0
1011	207 - SRHTH		Medical Insurance - Sr. Health	2,204				
1012	208		Dental Insurance	5,663		5,663		5,663
1013	208-RET-DEN		Dental Insurance-Retirees	666		666		666
1014	212		Employer Medicare	6,520		6,520	(370)	6,150
1015	307		Communication	3,750		3,750		3,750
1016	307-WIRE		Communication	0		0		0
1017	320		Dues and Memberships	436		436		436
1018	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
1019	334		Maintenance Agreements	1,775		1,775		1,775
1020	337		Maintenance & Repair - Office Equipment	0		0		0
1021	348		Postal Charges	9,394		9,394		9,394
1022	349		Printing, Stationery, and Forms	7,228		7,228		7,228
1023	355		Travel	3,700	(1,200)	2,500		2,500
1024	399		Other Contracted Services (LGDP)	18,983		18,983		18,983
1025	414		Duplicating Supplies	0	1,224	1,224		1,224
1026	435		Office Supplies	8,169		8,169		8,169
1027	513		Workers' Comp Insurance	9,123		9,123		9,123
1028	524		In Service/Staff Development	1,178		1,178		1,178
1029	709		Data Processing Equipment	5,000		5,000		5,000
1030	711		Furniture and Fixtures	3,000	11,000	14,000		14,000
1031	711		Furniture and Fixtures - From Clerk	0	15,400	15,400		15,400
1032	719		Office Equipment	11,000	(11,000)	0		0
1033						0		0
1034			Total General Sessions Court	719,001	15,424	734,425	(29,927)	704,498
1035								

Office renovation project (new cubicles). Total Est = \$29,400. Clerk will utilize \$15,400 from reserves. No effect on FB [19Nov_03Dec2018]

0463

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1099								
1100	53500		Juvenile Court					
1101	105		Supervisor/Director	70,335		70,335		70,335
1102	111		Probation Officer(s)	78,624		78,624		78,624
1103	161		Secretary(ies)	38,022		38,022		38,022
1104	169		Part-time Personnel	18,617		18,617		18,617
1105	187		Overtime Wages	10,000		10,000		10,000
1106	201		Social Security	13,367		13,367		13,367
1107	204		State Retirement	19,127		19,127		19,127
1108	206		Life Insurance	718		718		718
1109	206-RET-LIF		Life Insurance	116		116		116
1110	207		Medical Insurance	22,466		22,466		22,466
1111	208		Dental Insurance	1,622		1,622		1,622
1112	208 RET DEN		Dental Insurance - Retirees	0		0		0
1113	212		Employer Medicare	3,126		3,126		3,126
1114	212-BKPAY		Employer Medicare - Back Pay	0		0		0
1115	307		Communication	8,500		8,500		8,500
1116	307-WIRE		Communication	0		0		0
1117	309		Contracts with Gov't Agencies	10,000	6,500	16,500	5,000	21,500
1118	320		Dues and Memberships	100		100		100
1119	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1120	336		Maintenance and Repair Services-Equipment	0		0		0
1121	338		Vehicle Maintenance	3,000		3,000		3,000
1122	340		Medical & Dental Services	0		0		0
1123	348		Postal Charges	200		200		200
1124	349		Printing, Stationery & Forms	200		200		200
1125	355		Travel	4,500	(2,000)	2,500		2,500
1126	399		Other Contracted Services	3,325		3,325		3,325
1127	414		Duplicating Supplies	0	135	135		135
1128	425		Gasoline	2,000		2,000		2,000
1129	435		Office Supplies	1,500		1,500		1,500
1130	450		Tires	500		500		500
1131	499		Other Supplies and Materials	1,500		1,500		1,500
1132	513		Workers' Comp Insurance	3,649		3,649		3,649
1133	524		In Service/Staff Development	3,000	(1,500)	1,500		1,500
1134	719		Office Equipment	500		500		500
1135	790		Other Equipment	0		0		0
1136						0		0
1137			Total Juvenile Court	320,114	3,135	323,249	5,000	328,249
1138								

0464

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2019

0465

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1139								
1140	53700		Judicial Commissioners					
1141	105		Supervisor/Director	0		0		0
1142	169		Part-time Personnel (2 P/T Magistrates	53,581		53,581		53,581
1143	201		Social Security	3,322		3,322		3,322
1144	204		State Retirement	5,203		5,203		5,203
1145	212		Employer Medicare	777		777		777
1146	307-WIRE		Communication	700		700		700
1147	435		Office Supplies	1,200		1,200		1,200
1148	524		In-Service/ Staff Development	350		350		350
1149	719		Office Equipment	1,000		1,000		1,000
1150				66,133	0	66,133	0	66,133
1151								
1152								
1153	53900		Other Administration of Justice					
1154	194		Jury and Witness Fees	15,000		15,000		15,000
1155	307		Communication	960		960		960
1156	399		Other Contracted Services	2,800		2,800		2,800
1157	711		Furniture & Fixtures	0		0		0
1158	719		Courtroom Equipment	0		0		0
1159								
1160			Total Other Administration of Justice	18,760	0	18,760	0	18,760
1161								
1162								
1163								
1164	53920		Courtroom Security					
1165	335		Building Maintenance & Repair	0		0	1,000	1,000
1166	399		Other Contracted Services	1,950		1,950		1,950
1167	708		Communication Equipment	8,390		8,390		8,390
1168	708-CRSEC		Communication Equipment	5,990		5,990		5,990
1169	711-CRSEC		Furniture and Fixtures	8,548		8,548		8,548
1170								
1171			Total Courtroom Security	24,878	0	24,878	1,000	25,878
1172								
1173								
1174								
1175								
1176								
1177	53930		Victim Assistance Programs					
1178	358		Remittance of Revenues Collected	22,000		22,000		22,000
1179								
1180								
1181			Total Victim Assistance Program	22,000	0	22,000	0	22,000
1182								
1183								
1184								
1185			Total Administration of Justice	2,374,567	18,096	2,392,663	(24,927)	2,367,736
1186								

Door replacement at Courthouse. From Courtroom Security Funds. 6/30/18 balance = \$308,000. No effect on FB.
 [22Jan_04Feb2019]

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1383								
1384	54410		Emergency Management					
1385								
1386	105		Supervisor/Director	56,861		56,861		56,861
1387	161		Secretary(ies)	34,196		34,196		34,196
1388	201		Social Security	5,646		5,646		5,646
1389	204		State Retirement	8,842		8,842		8,842
1390	206		Life Insurance	337		337		337
1391	207		Medical Insurance	16,651		16,651		16,651
1392	208		Dental Insurance	1,032		1,032		1,032
1393	212		Employer Medicare	1,320		1,320		1,320
1394	307		Communication	4,334		4,334		4,334
1395	307 Wire		Communication - Wireless	0		0		0
1396	320		Dues and Memberships	100		100	10	110
1397	327		Freight Expenses	250		250		250
1398	330		Operating Lease Payments	1,100		1,100		1,100
1399	334		Maintenance Agreements	200		200	90	290
1400	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1401	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1402	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1403	338		Maintenance and Repair Services - Vehicles	6,000		6,000		6,000

0466

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1404	348		Postal Charges	130		130		130
1405	349		Printing, Stationery and Forms	800		800		800
1406	355		Travel	1,500		1,500		1,500
1407	399		Other Contracted Services	8,500	(1,400)	7,100	(100)	7,000
1408	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000	(960)	9,040
1409	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1410	409		Crushed Stone	1,000		1,000		1,000
1411	412		Diesel Fuel	5,000		5,000		5,000
1412	414		Duplicating Supplies	0	673	673		673
1413	422		Food Supplies	750		750		750
1414	425		Gasoline	7,000		7,000		7,000
1415	435		Office Supplies	2,600		2,600		2,600
1416	450		Tires	2,000		2,000		2,000
1417	451		Uniforms	4,000	(2,000)	2,000	(174)	1,826
1418	451-DIVE		Uniforms	0	2,000	2,000	174	2,174
1419	499		Other Supplies & Materials	2,200		2,200		2,200
1420	499-DIVE		Other Supplies & Materials	1,000	1,000	2,000		2,000
1421	508		Premiums on Corporate Surety Bonds	50		50		50
1422	513		Workers' Comp Insurance	1,825		1,825		1,825
1423	524		In Service/Staff Development	2,500		2,500		2,500
1424	524 DIVE		In Service/Staff Development	2,000		2,000	960	2,960
1425	708		Communication Equipment	5,000		5,000		5,000
1426	711		Furniture and Fixtures	500		500		500
1427	719		Office Equipment	2,000	1,400	3,400		3,400
1428	790-DIVE		Other Equipment - Dry Suits	0	3,000	3,000		3,000
1429	790-BOAT		Other Equipment	1,500		1,500		1,500
1430								
1431			Total Emergency Management	206,924	4,673	211,597	0	211,597
1432								

0467

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2019

0468

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1761								
1762	82100		Principal on Debt					
1763	82110		General Government Principal on Loans					
1764	612		Principal on Other Loans	50,000		50,000		50,000
1765								
1766			Total Principal on Debt	50,000	0	50,000	0	50,000
1767								
1768	82200		Interest on Debt					
1769	82210		General Govt Interest on Loans					
1770	613		Interest on Other Loans	0		0		0
1771								
1772			Total Principal on Debt	0	0	0	0	0
1773								
1774			Total Principal/Interest on Other Loans	50,000	0	50,000	0	50,000
1775								
1776			Total Expenditures	18,912,029	77,682	18,989,711	(49,064)	18,940,647
1777								
1778								
1779	99000		Other Uses					
1780								
1781	99100		Transfers Out					
1782	590		Transfers to Other Funds	0		0		0
1783								
1784			Total Transfers Out	0	0	0	0	0
1785								
1786								
1787			Total Expenditures and Transfers Out	18,912,029	77,682	18,989,711	(49,064)	18,940,647
1788								
1789								
1790								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1791								
1792			Estimated Total FB per YE Report June 30, 2018 - Unaudited	7,464,181				
1793			Less Restricted, Committed & Assigned Items	808,073				
1794			Estimated Available Fund Balance July 1, 2018	6,656,108		6,656,108		6,656,108
1795								
1796								
1797								
1798								
1799								
1800			Total Revenue	17,123,490	70,640	17,194,130	0	17,194,130
1801			Transfers In	0	12,668	12,668	0	12,668
1802								
1803			Total Revenue and Transfers In	17,123,490	83,308	17,206,798	0	17,206,798
1804								
1805								
1806								
1807			Total Available Funds	23,779,598	83,308	23,862,906	0	23,862,906
1808								
1809			Expenditure Budget	18,912,029	77,682	18,989,711	(49,064)	18,940,647
1810			Transfers Out	0	0	0	0	0
1811								
1812			Total Expenditures and Transfer Out	18,912,029	77,682	18,989,711	(49,064)	18,940,647
1813								
1814			Ending Fund Balance	4,867,569	5,626	4,873,195	49,064	4,922,259
1815								
1816								
1817								

0469

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2019

0470

LOUDON COUNTY COMMISSION
EXHIBIT 020419-G

A	B	C	E	F	G	H	I	J
1			Fund 116					
2			01/22/19	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
3				Original	Approved	Approved	Proposed	Proposed
4				Budget	Amends	Amended Budget	Amendments	Amended Budget
49			EXPENDITURES					
50	55732	Convenience Center						
51		103	Assistant			0		0
52		105	Supervisor/Director	53,581		53,581		53,581
53		140	Salary Supplements			0		0
54		141	Foremen/Teamleaders	92,290		92,290		92,290
55		143	Equipment Operator			0		0
56		149	Laborers			0		0
57		164	Attendants	102,005		102,005		102,005
58		169	Part-time Personnel	114,793		114,793		114,793
59		187	Overtime Pay	3,500		3,500		3,500
60		201	Social Security	22,702		22,702		22,702
61		204	State Retirement	24,409		24,409		24,409
62		206	Life Insurance	1,368		1,368		1,368
63		206-RET-LIF	Life Insurance - Retirees	164		164		164
64		207	Medical Insurance	76,952		76,952		76,952
65		207-SRHTH	Medical Insurance - Sr. Health	4,408		4,408		4,408
66		208	Dental Insurance	4,829		4,829		4,829
67		208-RET-DEN	Dental Insurance-Retirees	0		0		0
68		210	Unemployment Compensation			0		0
69		212	Employer Medicare	5,309		5,309		5,309
70		307	Communication	3,500		3,500		3,500
71		312	Contracts with Private Agencies			0		0
72		320	Dues and Membership	500		500		500
73		330	Operating Lease Payments	500		500		500
74		332	Legal Notices, Recording, and Court	200		200		200
75		336	Maintenance Repair Equipment	15,500		15,500		15,500
76		338	Maintenance Repair Vechiles	5,200		5,200		5,200
77		347	Pest Control	1,500		1,500		1,500
78		348	Postal Charges	100		100		100
79		351	Rentals			0		0
80		355	Travel	1,000		1,000		1,000
81		359	Disposal Fees	135,000		135,000		135,000
82		362	Penalties			0		0
83		399	Other Contacted Services	68,000		68,000		68,000

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2019

0471

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				01/22/19	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
84			410	Custodial Supplies	3,800		3,800		3,800
85			412	Diesel Fuel	500		500		500
86			422	Food Supplies			0		0
87			423	Fuel Oil	500		500		500
88			425	Gasoline	5,200		5,200		5,200
89			435	Office Supplies	1,000		1,000		1,000
90			442	Propane	5,000		5,000		5,000
91			443	Road Signs			0		0
92			450	Tires and Tubes	2,000		2,000		2,000
93			451	Uniforms	6,000		6,000		6,000
94			452	Utilities	11,000		11,000		11,000
95			499	Other Supplies and Materials	5,000		5,000		5,000
96			510	Trustee Commission	0		0	7,500	7,500
97			513	Workers Comp Insurance	7,300		7,300		7,300
98			524	In Service/Staff Development	500		500		500
99			599	Other Charges			0		0
100			707	Building Improvements	10,000		10,000		10,000
101			711	Furnitures and Fixtures			0		0
102			718	Vehicles			0		0
103			719	Office Equipment	1,000		1,000		1,000
104			733	Solid Waste Equipment	40,000		40,000		40,000
105			733-REBAT	Solid Waste Equipment - Rebate			0		0
106			790	Other Equipment	5,000		5,000		5,000
107			799-HOUSE	Other Capital Outlay	0	30,000	30,000		30,000
108									
109									
110				TOTAL CONVENIENCE CENTER	841,110	30,000	871,110	7,500	878,610

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2019

0472

A	B	C	E	F	G	H	I	J
1			Fund 116					
2			01/22/19	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
3				Original	Approved	Approved	Proposed	Proposed
4				Budget	Amends	Amended Budget	Amendments	Amended Budget
145	55751	Recycling Education/Information (Oil Grant)						
146		399	Other Contracted Services	0		0		0
147		499	Other Supplie and Materials	0		0		0
148		733	Solid Waste Equipment	0		0		0
149								
150			TOTAL OIL GRANT	0	0	0	0	0
151								
152	58900	Miscellaneous						
153		510	Trustee's Commission	5,000		5,000	(5,000)	0
154			TOTAL MISC/TRUSTEE COMM	5,000	0	5,000	(5,000)	0
155								
156	82110	General Gov't Debt Service						
157		610	Principal on Capital Leases	0		0		0
158			Total Debt Service	0	0	0	0	0
159								
160			Total Expenses	895,310	30,000	925,310	2,500	927,810
161								
162	99100	Transfers						
163		590	Operating Transfers	0		0		0
164			Total Transfers	0	0	0	0	0
165								
166			TOTAL EXPS AND TRANSFERS	895,310	30,000	925,310	2,500	927,810
167								
168			TOTAL REV and TRFS IN	762,002	30,000	792,002	0	792,002
169			TOTAL EXPS AND TRFS OUT	895,310	30,000	925,310	2,500	927,810
170			EFFECT ON FUND BALANCE	(133,308)	0	(133,308)	(2,500)	(135,808)
171								
172			EST (UNAUDITED) A VAILABEL FB JUL 1, 2018	306,362				306,362
173								
174								
175			EST END OF YEAR BALANCE	173,054				170,554

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2019

0473

LOUDON COUNTY COMMISSION
EXHIBIT 020419-H

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/22/2019 14:53	2018-2019	2018-2019	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	91,576		91,576		91,576
119	103		Assistant	65,562				
120	141		Foremen	0		0		0
121	142		Mechanics	34,965		34,965		34,965
122	143		Equipment Operators	0		0		0
123	144		Equipment Operators - Heavy	183,623		183,623		183,623
124	145		Equipment Operators - Light	258,108		258,108		258,108
125	147		Truck Drivers	110,386		110,386		110,386
126	161		Secretary	39,000		39,000		39,000
127	162		Clerical Personnel	0		0		0
128	168		Temporary Personnel	0		0		0
129	169		Part-time Personnel	12,480		12,480		12,480
130	187		Overtime Pay	15,000		15,000		15,000
131	302		Advertising	250		250		250
132	320		Dues & Memberships	5,267	1,046	6,313	35	6,348
133	331		Legal Services	1,000	(300)	700	(35)	665
134	337		Maintenance - Office Equipment	0		0		0
135	348		Postal Charges	150		150		150
136	349		Printing, Stationery & Forms	800		800		800
137	355		Travel	2,500	1,000	3,500		3,500
138	435		Office Supplies	2,500	(1,000)	1,500		1,500
139	524		In-Service/Staff Development	200	2,000	2,200	(1,000)	1,200
140	599		Other Charges			0		0
141	719		Office Equipment	500		500		500
142								
143			Total Administration	823,867	2,746	826,613	(1,000)	825,613
144								
145								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/22/2019 14:53	2018-2019	2018-2019	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	500		500	(500)	0
150	323		Explosive and Drilling Services			0		0
151	351		Rentals	4,000		4,000		4,000
152	399		Other Contracted Services	30,000		30,000		30,000
153	403		Asphalt - Cold Mix	6,000		6,000		6,000
154	404		Asphalt - Hot Mix	481,560	500,000	981,560		981,560
155	408		Concrete	8,000	(1,000)	7,000		7,000
156	409		Crushed Stone	40,000		40,000		40,000
157	436		Other Road Materials	15,000		15,000		15,000
158	438		Pipe	15,000		15,000		15,000
159	443		Road Signs	4,000	2,500	6,500		6,500
160	444		Salt	20,000		20,000		20,000
161	445		Sand	1,000		1,000		1,000
162	468		Chemicals	2,000		2,000		2,000
163	499		Other Supplies & Materials	13,500		13,500	(3,000)	10,500
164								
165			Total Highway & Bridge Maintenance	640,560	501,500	1,142,060	(3,500)	1,138,560
166								
167								
168								
169								
170								

0474

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/22/2019 14:53	2018-2019	2018-2019	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	20,000	6,000	26,000	11,500	37,500
173	338		Maintenance & Repair Vehicles	20,000	(6,000)	14,000	(5,000)	9,000
174	353		Tow-In Services	2,000		2,000		2,000
175	359		Disposal Fees	9,000	(4,246)	4,754		4,754
176	399		Other Contracted Services			0		0
177	412		Diesel Fuel	40,000		40,000		40,000
178	416		Equipment Parts - Heavy	35,000		35,000	10,000	45,000
179	417		Equipment Parts - Light	120,000		120,000	(10,000)	110,000
180	418		Equip/Mach Parts			0		0
181	425		Gasoline	25,000		25,000		25,000
182	433		Lubricants	6,000		6,000		6,000
183	446		Small Tools			0		0
184	450		Tires and Tubes	25,000		25,000		25,000
185	499		Other Supplies & Materials	10,000		10,000	(2,000)	8,000
186	599		Other Charges	2,000		2,000		2,000
187								
188			Total Operation & Maint of Equip	314,000	(4,246)	309,754	4,500	314,254
189								
190								

0475

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/22/2019 14:53	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
293			Estimated Total FB per YE Report June 30, 2018	1,753,851				
294			Less Encumbrances	1,245,342				
295			Estimated Available Restricted Fund Balance July 1, 2018	508,509		508,509		508,509
296								
297								
298								
299								
300	Total Revenue			5,938,353	(405,729)	5,532,624	0	5,532,624
301								
302								
303	Total Available Funds			6,446,862	(405,729)	6,041,133	0	6,041,133
304								
305	Expenditure Budget			5,821,189	(908,844)	4,912,345	0	4,912,345
306								
307	Total Expenditures and Transfer Out			5,821,189	(908,844)	4,912,345	0	4,912,345
308								
309	Estimated Ending Fund Balance			625,673	503,115	1,128,788	0	1,128,788
310								
311								

0476

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0477

LOUDON COUNTY COMMISSION
 EXHIBIT 020419-1

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	<i>County Property Taxes</i>					
40110	Current Property Tax	9,691,061	0	9,691,061	0	9,691,061
40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000
	Total County Property Taxes	9,896,061	0	9,896,061	0	9,896,061
40125	Bankruptcy	3,000	0	3,000	0	3,000
		3,000	0	3,000	0	3,000
40100	<i>County Property Taxes</i>					
40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000
40140	Interest and Penalty	35,000	0	35,000	0	35,000
40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	Total County Property Taxes	494,645	0	494,645	0	494,645
40200	<i>County Local Option Taxes</i>					
40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000
40275	Mixed Drink Tax	4,500	0	4,500	0	4,500
	Total County Local Option Taxes	3,154,500	0	3,154,500	0	3,154,500
40300	<i>Statutory Local Taxes</i>					
40320	Bank Excise Tax	5,000	0	5,000	0	5,000
40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300
	Total Statutory Local Taxes	7,300	0	7,300	0	7,300
	Total Local Taxes	13,555,506	0	13,555,506	0	13,555,506
41000	Licenses and Permits					
41100	<i>Licenses</i>					
41110	Marriage Licenses	1,199	0	1,199	0	1,199
41140	Cable TV Franchises	0	0	0	0	0
	Total Licenses	1,199	0	1,199	0	1,199
	Total Licenses and Permits	1,199	0	1,199	0	1,199

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0478

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
43000	Charges for Current Services					
43500	<u>Education Charges</u>					
43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0
43570	Receipts from Individual Schools	0	0	0	0	0
43581	Community Service Fees-Children	0	0	0	0	0
43583	TBI Criminal Background Fee	0	0	0	0	0
	Total Education Charges	0	0	0	0	0
	Total Charges for Current Services	0	0	0	0	0
44000	Other Local Revenues					
44100	<u>Recurring Items</u>					
44110	Investment Income	14,000	0	14,000	0	14,000
44130	Sale of Material and Supplies	0	0	0	0	0
44145	Sale of Recycled Materials	0	0	0	0	0
44146	E-Rate Funding	0	0	0	0	0
44160-RET-DEN	Retirees' Insurance Payments	47,000	0	47,000	0	47,000
44160-RET-LIF	Retirees' Insurance Payments	6,900	0	6,900	0	6,900
44160-RET-VIS	Retirees' Insurance Payments	5,000	0	5,000	0	5,000
44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170-ATT	Miscellaneous Refunds	0	0	0	0	0
44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
	Total Recurring Items	74,900	0	74,900	0	74,900
44500	<u>Nonrecurring Items</u>					
44530	Sale of Equipment	0	8,130	8,130	0	8,130
44530-GOVDL	Sale of Equipment	0	7,439	7,439	0	7,439
44570-CSH	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	15,569	15,569	0	15,569
	Total Other Local Revenues	74,900	15,569	90,469	0	90,469

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0479

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	21,432,000	0	21,432,000	20,000	21,452,000
46515	Early Childhood Education	805,419	(35,353)	770,066	0	770,066
46520	School Food Service	0	0	0	0	0
46550	Driver Education	0	0	0	0	0
46590	Other State Education Funds	58,467	0	58,467	0	58,467
46590-FUEL	FUEL 60 Grant	0	1,500	1,500	0	1,500
46590-FRC	Family Resource Center	29,611	(29,611)	0	0	0
46590-LEAP	LEAPS Grant	232,000	77,625	309,625	0	309,625
46591	Coordinated School Health	160,000	0	160,000	0	160,000
46592	Internet Connectivity	0	0	0	0	0
46594	Family Resource Center	0	29,611	29,611	0	29,611
46610	Career Ladder Program	108,000	0	108,000	0	108,000
46640	Vocational Equipment	0	0	0	0	0
	Total State Education Funds	22,825,497	43,772	22,869,269	20,000	22,889,269
46800	Other State Revenues					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000
	Total Other State Revenues	1,100,000	0	1,100,000	0	1,100,000
	Total State of Tennessee	23,925,497	43,772	23,969,269	20,000	23,989,269
46980-FE	Other State Grants	0	10,000	10,000	0	10,000
46980-READ	Other State Grants	0	10,000	10,000	0	10,000
46981	Safe Schools	0	152,180	152,180	0	152,180
46990	Other State Revenue	0	7,265	7,265	0	7,265
	Total	0	179,445	179,445	0	179,445

LCBOE:
 January Revised BEP -
 Insurance Increase.

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
-47100	Federal Through State					
47143	Special Education - Grants to States	0	45,000	45,000	0	45,000
47147	Safe and Drug-Free Schools State Grant (Title IV)	0	190,732	190,732	0	190,732
47590-VR	Other Federal Through State VR Grant	0	166,040	166,040	0	166,040
	Total Federal Through State	0	401,772	401,772	0	401,772
-47600	Direct Federal Revenue					
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000
	Total Federal Government	66,000	401,772	467,772	0	467,772
48600	Citizens Groups					
48610	Donations	0	0	0	250	250
48610-ALT	Donations - Alternative School	0	0	0	0	0
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0
48610-CHR	Donations - Christmas	0	1,500	1,500	0	1,500
48610-CL	Donations - CL	0	1,000	1,000	0	1,000
48610-FAM	Donations - FAM	0	5,200	5,200	0	5,200
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-ROBO	Donations - ROBO	0	8,438	8,438	0	8,438
48610-STAR	Donations - STAR	0	1,400	1,400	0	1,400
48610-SUP	Donations - SUP	0	1,848	1,848	0	1,848
48610-WSF	Donations - WSF	0	6,800	6,800	0	6,800
	Total Citizens Groups	0	26,186	26,186	250	26,436
48990	Other					
48990	Other	0	0	0	0	0
49700-INS	Insurance Recovery	0	900,607	900,607	0	900,607
49700-STORM	Insurance Recovery	0	100,766	100,766	0	100,766
49800	Transfer In	0	0	0	0	0
	Total Revenues	37,623,102	666,744	38,289,846	20,250	38,310,096
	Total Other Source	0	1,001,373	1,001,373	0	1,001,373
	Total General Purpose School	37,623,102	1,668,117	39,291,219	20,250	39,311,469

LCBOE:
Alternative school
donation.

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0481

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	<u>Regular Instruction Program</u>					
116	Teachers	14,575,682	1,918	14,577,600	(15,000)	14,562,600
117	Career Ladder Program	61,500	0	61,500	0	61,500
128	Homebound Teachers	14,000	0	14,000	0	14,000
163	Educational Assistants	1,178,952	0	1,178,952	0	1,178,952
189	Other Salaries & Wages	0	4,236	4,236	0	4,236
195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914
201	Social Security	992,506	380	992,886	0	992,886
204	State Retirement	1,647,356	643	1,647,999	0	1,647,999
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206	Life Insurance	56,942	0	56,942	0	56,942
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,577,133	0	2,577,133	0	2,577,133
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	127,942	0	127,942	0	127,942
208-RET-DEN	Dental Insurance	30,300	0	30,300	0	30,300
210	Unemployment Compensation	35,752	0	35,752	0	35,752
212	Employer Medicare	232,369	88	232,457	0	232,457
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	80,000	0	80,000	0	80,000

LCBOE:
 Moving to legal services.

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0482

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
429	Instructional Supplies	118,000	0	118,000	0	118,000
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429-FLM	Instructional Supplies - Fort Loudoun Middle School	22,073	(2,287)	19,786	0	19,786
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832
429-LES	Instructional Supplies - Loudon Elementary School	30,295	5,328	35,623	0	35,623
429-LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429-NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429-PES	Instructional Supplies - Philadelphia Elementary School	32,382	(5,600)	26,782	0	26,782
429-READ	Instructional Supplies - READ	0	10,000	10,000	0	10,000
429-SES	Instructional Supplies - Steekee Elementary School	14,735	(760)	13,975	0	13,975
449	Textbooks	50,000	0	50,000	0	50,000
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599	Other Charges	0	0	0	0	0
790	Other Equipment	250,000	0	250,000	0	250,000
790-EES	Other Equipment - Eaton Elementary School	7,000	6,049	13,049	0	13,049
790-FE	Other Equipment - Family Engagement	0	10,000	10,000	0	10,000
790-FLM	Other Equipment - Fort Loudoun Middle School	7,500	0	7,500	0	7,500
790-GBS	Other Equipment - Greenback School	13,000	0	13,000	0	13,000
790-HPS	Other Equipment - Highland Park Elementary School	7,000	2,001	9,001	0	9,001
790-LES	Other Equipment - Loudon Elementary School	5,000	5,328	10,328	0	10,328
790-LHS	Other Equipment - Loudon High School	17,000	0	17,000	0	17,000
790-NMS	Other Equipment - North Middle School	25,800	(1,775)	24,025	0	24,025
790-PES	Other Equipment - Philadelphia Elementary School	15,000	(4,387)	10,613	0	10,613
790-SES	Other Equipment - Steekee Elementary School	5,329	(1,000)	4,329	0	4,329
	Total Regular Instruction Program	22,677,914	30,162	22,708,076	(15,000)	22,693,076

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0483

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71150	<i>Alternative Instruction Program</i>					
499	Other Supplies & Materials	0	0	0	250	250
	Total Alternative Instruction Program	0	0	0	250	250
71200	<i>Special Education Program</i>					
116	Teachers	1,434,275	0	1,434,275	0	1,434,275
116-VR	Teachers	0	96,000	96,000	0	96,000
117	Career Ladder Program	2,500	0	2,500	0	2,500
128	Homebound Teachers	23,000	0	23,000	0	23,000
163	Educational Assistants	343,331	0	343,331	0	343,331
163-VR	Educational Assistants	0	47,000	47,000	0	47,000
171	Speech Pathologist	173,181	0	173,181	0	173,181
189	Other Salaries & Wages	40,000	0	40,000	0	40,000
195	Certified Substitute Teachers	5,000	0	5,000	0	5,000
198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000
201	Social Security	129,535	0	129,535	0	129,535
201-VR	Social Security	0	8,866	8,866	0	8,866
204	State Retirement	212,809	0	212,809	0	212,809
204-VR	State Retirement	0	12,100	12,100	0	12,100
205-RET-VIS	Employee and Dependent Insurance	660	0	660	0	660
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511
207	Medical Insurance	357,291	0	357,291	0	357,291
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750
208	Dental Insurance	17,000	0	17,000	0	17,000
208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300
212	Employer Medicare	30,295	0	30,295	0	30,295
212-VR	Employer Medicare	0	2,074	2,074	0	2,074
399	Other Contracted Services	0	0	0	0	0
429	Instructional Supplies	81,752	(10,000)	71,752	0	71,752
499	Other Supplies & Materials	0	10,000	10,000	0	10,000
725	Special Education Equipment	103,500	0	103,500	0	103,500
	Total Special Instruction Program	2,998,108	166,040	3,164,148	0	3,164,148

LCBOE:
 Alternative school
 donation.

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0484

BUDGET AMENDMENTS						
General Fund 141						
1/22/2019 15:05						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71300	<u>Vocational Education Program</u>					
116	Teachers	726,519	0	726,519	0	726,519
117	Career Ladder Program	6,000	0	6,000	0	6,000
163	Educational Assistants	20,805	0	20,805	0	20,805
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000
201	Social Security	47,680	0	47,680	0	47,680
204	State Retirement	78,640	0	78,640	0	78,640
205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173
206	Life Insurance	2,550	0	2,550	0	2,550
206-RET-LIF	Life Insurance	400	0	400	0	400
207	Medical Insurance	141,265	0	141,265	0	141,265
208	Dental Insurance	5,400	0	5,400	0	5,400
208-RET-DEN	Dental Insurance	810	0	810	0	810
212	Employer Medicare	11,151	0	11,151	0	11,151
336	Maintenance and Repair Services-Equipment	2,300	1,000	3,300	0	3,300
355	Travel	8,000	0	8,000	0	8,000
399	Other Contracted Services	0	0	0	0	0
425	Gasoline	200	0	200	0	200
429	Instructional Supplies	74,386	6,839	81,225	0	81,225
790	Other Equipment	60,000	(1,000)	59,000	0	59,000
790-CTE	Other Equipment	0	0	0	0	0
	Total Vocational Education Program	1,201,979	6,839	1,208,818	0	1,208,818
Total Instruction		26,878,001	203,041	27,081,042	-14,750	27,066,292

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0485

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72000	Support Services					
72120	Health Services					
105-CSH	Supervisor/Director	51,226	(7,745)	43,481	0	43,481
131	Medical Personnel	287,652	0	287,652	0	287,652
189-CSH	Other Salaries & Wages	64,693	(25,701)	38,992	0	38,992
201	Social Security	17,835	0	17,835	0	17,835
201-CSH	Social Security	7,236	(2,123)	5,113	0	5,113
204	State Retirement	27,931	0	27,931	0	27,931
204-CSH	State Retirement	6,929	673	7,602	0	7,602
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	1,635	0	1,635	0	1,635
206-CSH	Life Insurance	354	354	708	0	708
206-RET-LIF	Life Insurance	325	0	325	0	325
207	Medical Insurance	59,961	0	59,961	0	59,961
207-CSH	Medical Insurance	11,211	0	11,211	0	11,211
208	Dental Insurance	2,400	0	2,400	0	2,400
208-CSH	Dental Insurance	377	377	754	0	754
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,171	0	4,171	0	4,171
212-CSH	Employer Medicare	1,692	(496)	1,196	0	1,196
355	Travel	400	0	400	0	400
355-CSH	Travel	1,800	1,200	3,000	0	3,000
399	Other Contracted Services	9,100	0	9,100	0	9,100
399-CSH	Other Contracted Services	500	5,500	6,000	0	6,000
413	Drugs and Medical Supplies	4,900	0	4,900	0	4,900
435	Office Supplies	1,000	0	1,000	0	1,000
499-CSH	Other Supplies & Materials	7,193	26,750	33,943	0	33,943
524	In-Service/Staff Development	600	0	600	0	600
524-CSH	In-Service/Staff Development	6,789	211	7,000	0	7,000
735-CSH	Health Equipment	0	1,000	1,000	0	1,000
	Total Health Services	578,444	0	578,444	0	578,444

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0486

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	<i>Other Student Support</i>					
117	Career Ladder Program	3,000	0	3,000	0	3,000
123	Guidance Personnel	655,416	0	655,416	0	655,416
162	Clerical Personnel	195,290	0	195,290	0	195,290
201	Social Security	53,000	0	53,000	0	53,000
204	State Retirement	87,900	0	87,900	0	87,900
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	3,351	0	3,351	0	3,351
206-RET-LIF	Life Insurance	480	0	480	0	480
207	Medical Insurance	152,131	0	152,131	0	152,131
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	6,200	0	6,200	0	6,200
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	12,400	0	12,400	0	12,400
322	Evaluation and Testing	20,000	0	20,000	0	20,000
355	Travel	500	0	500	0	500
399-SAFE	Contracted Services	0	2,800	2,800	0	2,800
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790-SAFE	Other Equipment	0	40,680	40,680	0	40,680
	Total Other Student Support	1,194,702	43,480	1,238,182	0	1,238,182

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0487

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72210	<u>Regular Instruction Program</u>					
105	Supervisor/Director	306,788	0	306,788	0	306,788
117	Career Ladder Program	4,000	0	4,000	0	4,000
129	Librarians	491,199	0	491,199	0	491,199
161	Secretary (s)	286,830	0	286,830	0	286,830
201	Social Security	67,507	0	67,507	0	67,507
204	State Retirement	111,740	0	111,740	0	111,740
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465
206	Life Insurance	4,248	0	4,248	0	4,248
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	217,036	0	217,036	0	217,036
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	8,500	0	8,500	0	8,500
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610
212	Employer Medicare	15,788	0	15,788	0	15,788
355	Travel	17,000	0	17,000	0	17,000
432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697
432-GBS	Library Books/Media - Greenback School	8,448	4,937	13,385	0	13,385
432-HPS	Library Books/Media - Highland Park Elementary School	4,659	(1,000)	3,659	0	3,659
432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606
432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432-NMS	Library Books/Media - North Middle School	8,696	(2,000)	6,696	0	6,696
432-PES	Library Books/Media - Philadelphia Elementary School	7,526	(3,389)	4,137	0	4,137
432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500
524	In-Service/Staff Development	12,000	0	12,000	0	12,000
524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500
524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300
524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300
524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900
524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000
524-LHS	In-Service/Staff Development - Loudon High School	6,100	(845)	5,255	0	5,255
524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750
524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400
524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	(600)	4,000	0	4,000
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	108,700	108,700	0	108,700
	Total Regular Instruction Program	1,672,787	105,803	1,778,590	0	1,778,590

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0488

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72220	<i>Special Education Program</i>					
105	Supervisor/Director	29,103	0	29,103	0	29,103
117	Career Ladder Program	1,000	0	1,000	0	1,000
124	Psychological Personnel	290,823	0	290,823	0	290,823
171	Speech Pathologist	60,728	0	60,728	0	60,728
201	Social Security	23,663	0	23,663	0	23,663
204	State Retirement	39,922	0	39,922	0	39,922
205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203
206	Life Insurance	1,200	0	1,200	0	1,200
206-RET-LIF	Life Insurance	385	0	385	0	385
207	Medical Insurance	54,800	0	54,800	0	54,800
207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900
208	Dental Insurance	2,200	0	2,200	0	2,200
208-REF-DEN	Dental Insurance	863	0	863	0	863
212	Employer Medicare	5,534	0	5,534	0	5,534
355	Travel	21,650	0	21,650	0	21,650
399	Other Contracted Services	180,000	39,000	219,000	0	219,000
399-STAR	Other Contracted Services	0	1,400	1,400	0	1,400
524	In-Service/Staff Development	0	0	0	0	0
	Total Special Education Program	715,974	40,400	756,374	0	756,374

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0489

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72230	<i>Vocational Education Program</i>					
105	Supervisor/Director	76,688	0	76,688	0	76,688
162	Clerical Personnel	40,780	0	40,780	0	40,780
201	Social Security	7,283	0	7,283	0	7,283
204	State Retirement	11,982	0	11,982	0	11,982
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	360	0	360	0	360
206-RET-LIF	Life Insurance	200	0	200	0	200
207	Medical Insurance	14,800	0	14,800	0	14,800
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	700	0	700	0	700
208-REF-DEN	Dental Insurance	440	0	440	0	440
212	Employer Medicare	1,703	0	1,703	0	1,703
355	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	500	600	1,100	0	1,100
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Vocational Education Program	159,538	600	160,138	0	160,138

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0490

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72250	<i>Education Technology</i>					
105	Supervisor/Director	97,008	0	97,008	0	97,008
117	Career Ladder Program	1,000	0	1,000	0	1,000
120	Computer Programmer	229,555	0	229,555	0	229,555
201	Social Security	20,309	0	20,309	0	20,309
204	State Retirement	32,542	0	32,542	0	32,542
206	Life Insurance	961	0	961	0	961
207	Medical Insurance	56,733	0	56,733	0	56,733
208	Dental Insurance	2,142	0	2,142	0	2,142
212	Employer Medicare	4,750	0	4,750	0	4,750
350	Internet Connectivity	100,000	0	100,000	0	100,000
350-IC	Internet Connectivity	0	0	0	0	0
355	Travel	5,400	0	5,400	0	5,400
399	Other Contracted Services	12,000	0	12,000	0	12,000
471	Software	170,000	0	170,000	0	170,000
499	Other Supplies & Materials	4,000	0	4,000	0	4,000
524	In Service/Staff Development	12,430	0	12,430	0	12,430
790	Other Equipment	180,081	8,130	188,211	0	188,211
790-ROBO	Other Equipment	0	8,438	8,438	0	8,438
	Total Central & Other Transportation	928,911	16,568	945,479	0	945,479

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0491

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72310	Board of Education					
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300
201	Social Security	2,499	0	2,499	0	2,499
204	State Retirement	1,800	0	1,800	0	1,800
206	Life Insurance	1,480	0	1,480	0	1,480
208	Dental Insurance	2,085	0	2,085	0	2,085
212	Employer Medicare	585	0	585	0	585
305	Audit Services	12,000	0	12,000	0	12,000
331	Legal Services	15,000	0	15,000	15,000	30,000
355	Travel	8,000	0	8,000	0	8,000
506	Liability Insurance	28,578	0	28,578	0	28,578
508	Premium on Corporate Surety Bonds	200	0	200	0	200
509	Refunds	0	8,720	8,720	0	8,720
510	Trustee's Commission	300,000	0	300,000	0	300,000
513	Workman's Compensation Insurance	208,940	(5,444)	203,496	0	203,496
524	In Service/Staff Development	25,000	0	25,000	0	25,000
599	Other Charges	0	0	0	0	0
	Total Board of Education	646,467	3,276	649,743	15,000	664,743

LCBOE:
 Legal Services Increase.

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0492

BUDGET AMENDMENTS						
General Fund 141						
1/22/2019 15:05						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72320	<i>Office of the Superintendent</i>					
101	County Official/Administrative Office	134,763	0	134,763	0	134,763
117	Career Ladder Program	1,000	0	1,000	0	1,000
161	Secretary (s)	45,232	0	45,232	0	45,232
189	Other Salaries & Wages	7,200	0	7,200	0	7,200
201	Social Security	11,669	0	11,669	0	11,669
204	State Retirement	19,346	0	19,346	0	19,346
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	500	0	500	0	500
206-RET-LIF	Life Insurance	120	0	120	0	120
207	Medical Insurance	19,510	0	19,510	0	19,510
208	Dental Insurance	1,050	0	1,050	0	1,050
208-REF-DEN	Dental Insurance	435	0	435	0	435
212	Employer Medicare	2,729	0	2,729	0	2,729
302	Advertising	1,000	0	1,000	0	1,000
307	Communication	50,000	0	50,000	0	50,000
320	Dues & Memberships	14,000	0	14,000	0	14,000
348	Postal Charges	2,500	0	2,500	0	2,500
355	Travel	500	0	500	0	500
399	Other Contracted Services	45,000	0	45,000	0	45,000
435	Office Supplies	8,000	0	8,000	0	8,000
524	In Service/Staff Development	7,300	0	7,300	0	7,300
599	Other Charges	3,500	0	3,500	0	3,500
	Total Office of the Superintendent	375,456	0	375,456	0	375,456

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0493

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72410	<i>Office of the Principal</i>					
104	Principals	809,718	0	809,718	0	809,718
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	50,448	0	50,448	0	50,448
204	State Retirement	85,104	0	85,104	0	85,104
205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182
206	Life Insurance	1,693	0	1,693	0	1,693
206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000
207	Medical Insurance	87,800	0	87,800	0	87,800
207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	3,600	0	3,600	0	3,600
208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	11,799	0	11,799	0	11,799
307	Communication	101,000	0	101,000	0	101,000
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
599-MUSIC	Other Charges	0	8,000	8,000	0	8,000
790-MUSIC	Other Equipment	0	47,000	47,000	0	47,000
	Total Office of the Principal	1,185,094	55,000	1,240,094	0	1,240,094
72510	<i>Fiscal Services</i>					
119	Accountants/Bookkeepers	66,774	0	66,774	0	66,774
201	Social Security	4,140	0	4,140	0	4,140
204	State Retirement	6,477	0	6,477	0	6,477
206	Life Insurance	184	0	184	0	184
206-RET-LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	8,014	0	8,014	0	8,014
208	Dental Insurance	347	0	347	0	347
212	Employer Medicare	969	0	969	0	969
355	Travel	500	0	500	0	500
524	In Service/Staff Development	1,500	0	1,500	0	1,500
	Total Fiscal Services	88,991	0	88,991	0	88,991

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0494

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
<i>72610</i>	<i>Operation of Plant</i>					
166	Custodial Personnel	34,166	0	34,166	0	34,166
201	Social Security	2,119	0	2,119	0	2,119
204	State Retirement	3,314	0	3,314	0	3,314
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275
206	Life Insurance	180	0	180	0	180
206-RET-LIF	Life Insurance	840	0	840	0	840
207	Medical Insurance	7,360	0	7,360	0	7,360
208	Dental Insurance	350	0	350	0	350
208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102
212	Employer Medicare	496	0	496	0	496
399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000
399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500
399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500
399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000
399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500
399-PES	Other Contracted Services - Philadelphia Elementary Scho	2,500	0	2,500	0	2,500
415	Electricity	1,130,000	0	1,130,000	0	1,130,000
425	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	120,000	0	120,000	0	120,000
454	Water and Sewer	133,211	0	133,211	0	133,211
502	Building and Contents Insurance	341,428	5,444	346,872	0	346,872
	Total Operation of Plant	3,101,841	5,444	3,107,285	0	3,107,285

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0495

BUDGET AMENDMENTS								
General Fund 141								
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed		
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
72620	<u>Maintenance of Plant</u>							
335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000		
335-INS	Maintenance and Repair Services-Building	0	900,607	900,607	0	900,607	LCBOE: Changing cost center to TNRMT for storm damage insurance claim at Loudon High, Fort Loudon, Eaton, & Greenback.	
335-PES	Maintenance and Repair Services-Building	0	7,000	7,000	0	7,000		
335-STORM	Maintenance and Repair Services-Building	0	100,766	100,766	(100,766)	0		
335-TNRMT	Maintenance and Repair Services-Building	0	0	0	100,766	100,766		
	Total Maintenance of Plant	250,000	1,008,373	1,258,373	0	1,258,373		
72710	<u>Transportation</u>							
105	Supervisor/Director	55,785	0	55,785	0	55,785		
201	Social Security	3,459	0	3,459	0	3,459		
204	State Retirement	5,412	0	5,412	0	5,412		
206	Life Insurance	187	0	187	0	187		
207	Medical Insurance	12,804	0	12,804	0	12,804		
208	Dental Insurance	364	0	364	0	364		
212	Employer Medicare	809	0	809	0	809		
313	Contracts with Parents	9,070	6,000	15,070	0	15,070		
315	Contracts with Vehicle Owners	1,758,320	0	1,758,320	0	1,758,320		
327	Freight Expenses	100	0	100	0	100		
336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243		
340	Medical and Dental Services	3,000	0	3,000	0	3,000		
348	Postal Charges	100	0	100	0	100		
355	Travel	1,750	0	1,750	0	1,750		
399	Other Contracted Services	3,200	0	3,200	0	3,200		
435	Office Supplies	2,000	0	2,000	0	2,000		
524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
599	Other Charges	5,985	0	5,985	0	5,985		
790	Other Equipment	4,000	0	4,000	0	4,000		
	Total Transportation	1,877,588	6,000	1,883,588	0	1,883,588		
	Total Support Services	12,775,793	1,284,944	14,060,737	15,000	14,075,737		
Total Education		39,653,794	1,487,985	41,141,779	250	41,142,029		

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73300	<i>Community Services</i>					
105-CCLC	Supervisor/Director - CCLC Grant	0	11,444	11,444	0	11,444
105-LEAP	Supervisor/Director - LEAP Grant	13,500	4,927	18,427	0	18,427
116-CCLC	Teachers - CCLC Grant	0	140,000	140,000	0	140,000
116-LEAP	Teachers - LEAP Grant	150,098	49,902	200,000	0	200,000
163-CCLC	Educational Assistants - CCLC Grant	0	8,000	8,000	0	8,000
163-LEAP	Educational Assistants - LEAPS Grant	17,788	11,712	29,500	0	29,500
189-FRC	Other Salaries & Wages - FRC Grant	25,192	0	25,192	0	25,192
201-CCLC	Social Security - CCLC Grant	0	9,886	9,886	0	9,886
201-FRC	Social Security - FRC Grant	1,561	0	1,561	0	1,561
201-LEAP	Social Security - LEAPS Grant	11,246	4,125	15,371	0	15,371
204-CCLC	State Retirement - CCLC	0	15,421	15,421	0	15,421
204-FRC	State Retirement - FRC	2,492	0	2,492	0	2,492
204-LEAP	State Retirement - LEAPS Grant	15,300	8,484	23,784	0	23,784
204-READ	State Retirement - READ Grant	0	0	0	0	0
206	Life Insurance	188	0	188	0	188
206-RET-LIF	Life Insurance	216	0	216	0	216
207	Medical Insurance	7,370	0	7,370	0	7,370
208	Dental Insurance	866	0	866	0	866
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011
212-CCLC	Employer Medicare - CCLC	0	2,312	2,312	0	2,312
212-FRC	Employer Medicare - FRC	366	0	366	0	366
212-LEAP	Employer Medicare - LEAPS Grant	2,630	965	3,595	0	3,595
355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	0	50	50	0	50
355-LEAP	Travel - LEAPS Grant	400	600	1,000	0	1,000
399-CCLC	Other Contracted Services - CCLC Grant	0	0	0	0	0
399-LEAP	Other Contracted Services - LEAPS Grant	5,831	(1,831)	4,000	0	4,000
422	Food Supplies	5,000	0	5,000	0	5,000
422-CCLC	Food Supplies - CCLC	0	0	0	0	0
422-LEAP	Food Supplies - LEAPS Grant	0	0	0	0	0
422-WSF	Food Supplies - WSF	0	6,800	6,800	0	6,800
429-CCLC	Instructional Supplies - CCLC	0	2,500	2,500	0	2,500
429-LEAP	Instructional Supplies - LEAP	0	2,500	2,500	0	2,500
499	Other Supplies and Materials	4,000	0	4,000	0	4,000
499-CCLC	Other Supplies & Materials - CCLC Grant	0	1,119	1,119	0	1,119
499-CHR	Other Supplies & Materials - CHR	0	1,500	1,500	0	1,500
499-CL	Other Supplies & Materials - CL	0	1,000	1,000	0	1,000
499-FAM	Other Supplies & Materials - FAM	0	5,200	5,200	0	5,200
499-FUEL	Other Supplies & Materials - FUEL	0	1,500	1,500	0	1,500
499-LEAP	Other Supplies & Materials - LEAPS Grant	9,207	(1,759)	7,448	0	7,448
499-SUP	Other Supplies & Materials - SUP	0	1,848	1,848	0	1,848
499-WSF	Other Supplies & Materials - WSF	0	0	0	0	0
524	In Service/Staff Development	500	0	500	0	500
524-CCLC	In Service/Staff Development - CCLC Grant	0	0	0	0	0
524-LEAP	In Service/Staff Development - LEAPS Grant	6,000	(2,000)	4,000	0	4,000
790	Other Equipment	2,300	0	2,300	0	2,300
790-CCLC	Other Equipment - LEAPS Grant	0	0	0	0	0
	Total Community Services	284,562	286,205	570,767	0	570,767

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0497

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
<i>73400</i>	<i>Early Childhood Education</i>					
116	Teachers	375,691	(9,691)	366,000	0	366,000
163	Educational Assistants	147,333	9,667	157,000	0	157,000
195	Certified Substitute Teachers	1,000	0	1,000	0	1,000
198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000
201	Social Security	32,862	0	32,862	0	32,862
204	State Retirement	47,299	4,613	51,912	0	51,912
206	Life Insurance	2,655	(260)	2,395	0	2,395
206-RET-LIF	Life Insurance	652	0	652	0	652
207	Medical Insurance	89,181	3,484	92,665	0	92,665
207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950
208	Dental Insurance	4,071	429	4,500	0	4,500
208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640
212	Employer Medicare	7,686	0	7,686	0	7,686
311-HHA	Contracts with Other School Systems	89,491	(3,929)	85,562	0	85,562
429	Instructional Supplies	4,000	(2,400)	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	6,339	(4,739)	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	4,500	(4,500)	0	0	0
	Total Early Childhood Education	822,770	(7,326)	815,444	0	815,444
76000	Capital Outlay					
<i>76100</i>	<i>Regular Capital Outlay</i>					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2019

0498

BUDGET AMENDMENTS						
General Fund 141						
1/22/2019 15:05						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
80000	Debt Service					
82130	<i>Principal</i>					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	<i>Education</i>					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	<i>Transfer out</i>					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	40,761,126	1,766,864	42,527,990	250	42,528,240
	Total Other Uses	0	0	0	0	0
	Total General Purpose School	40,761,126	1,766,864	42,527,990	250	42,528,240
	Beginning Fund Balance (Unaudited)	5,949,242	0	5,949,242	0	5,949,242
	Total Revenue	37,623,102	1,668,117	39,291,219	20,250	39,311,469
	Total Available Funds	43,572,344	1,668,117	45,240,461	20,250	45,260,711
	Total Expenditures	40,761,126	1,766,864	42,527,990	250	42,528,240
	Estimated Ending Fund Balance	2,811,218	(98,747)	2,712,471	20,000	2,732,471
	* \$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, 2019

0499

LOUDON COUNTY COMMISSION
EXHIBIT 020419-J

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/22/19						2017-2018
3					1/22/19 5:25 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
317	SUBFUND 15M - Jail Renovation										
318	REVENUE										
319		49000	Other Sources								
320			49100	Bonds Issued			0	8,010,000	8,010,000		8,010,000
321			49410	Premiums on Debt Issued				79,177	79,177		79,177
322			44110	Investment Income				50,000	50,000		50,000
323			49800	Transfers In					0		0
324				Total Other Sources			0	8,139,177	8,139,177	0	8,139,177
325											
326				TOTAL SUBFUND 15M REVENUE			0	8,139,177	8,139,177	0	8,139,177
327											
328	EXPENDITURES										
329		82310	Debt Service/General Government								
330			605	Underwriter's Discount			0	52,756	52,756		52,756
331			606	Other Debt Issuance Cost				83,545	83,545		83,545
332			0				0		0		0
333				Total Debt Service/General Government			0	136,301	136,301	0	136,301
334											
335											
336		91130	Public Safety Projects								
337			399	Other Contracted Services				418	418		418
338			706	Building Construction				118,758	118,758		118,758
339			708	Communication Equipment			0			75,000	75,000
340			710	Food Service Equipment				307,798	307,798	22,302	330,100
341			790	Other Equipment (Storage Shelving = \$60,000 & Laundry = \$48,300)				56,163	56,163	52,137	108,300
342			799	Other Capital Outlay (Parking)			0			12,490	12,490
343											
344				Total Public Safety Projects			0	483,137	483,137	161,929	645,066
345											
346											
347				TOTAL SUBFUND 15M EXPENDITURES			0	619,438	619,438	161,929	781,367
348											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

0500

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/22/19						2017-2018
3					1/22/19 5:25 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
349	SUBFUND 15M SUMMARY:										
350					Beginning Balance July 1, 2018		8,486,624				
351											
352											
353					Plus FY 18-19 Revenue		0	8,139,177	8,139,177	0	8,139,177
354											
355					Less FY 18-19 Expenditures		0	619,438	619,438	161,929	781,367
356											
357					Less FY 2018 PY Encumbrance			15,683,162			
358											
359					Revenue/Expense Effect		0	(8,163,423)	(8,163,423)	(161,929)	(8,325,352)
360											
361											
362									0		0
363									0		0
364											
365					Estimated June 30 2019 Subfund 15M Balance		8,486,624	(8,163,423)	323,201	(161,929)	161,272
366											

LOUDON COUNTY
 General Capital Projects Fund 171
 Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/22/19						2017-2018
3					1/22/19 5:25 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
577											
578					TOTAL REVENUE		500,309	8,139,177	8,639,486	0	8,639,486
579											
580							8,139,177				
581											
582											
583					TOTAL EXPENDITURE/TRFS		457,820	16,302,600	16,760,420	161,929	16,922,349
584					TOTAL TRANSFERS OUT		0	0	0	0	0
585											
588					BEGINNING FUND BALANCE		9,097,359		9,097,359		9,097,359
587											
588					ENDING FUND BALANCE		9,139,848		(7,663,061)	(161,929)	814,496
589											

0501

LOUDON COUNTY COMMISSION
EXHIBIT 020419-K

COPY

*Loudon County Budget Committee
Meeting Minutes
December 17, 2018*

COMMITTEE MEMBERS:

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

Mayor Bradshaw, Commissioner Cullen, Commissioner Meers, Commissioner Shaver, and Budget Director Tracy Blair were present for the December 17, 2018 meeting; Commissioner Satterfield was absent. Others in attendance included Barry Baker of Loudon County Library Board, Director of Schools Jason Vance, Administrator of Elections Susan Harrison, and Pat Hunter.

The following items were considered:

Approval of November 19, 2018 meeting minutes

Commissioner Shaver made the motion to approve as presented; seconded by Commissioner Meers, **PASSING UNANIMOUSLY** upon the vote.

Update on progress of repair at Luttrell Community Center; no action requested at this time – Mayor Bradshaw

Members of the committee received copies of a quote submitted by RJS Construction totaling \$33,263. Per Mayor Bradshaw, although this contractor is the only one who responded, a request for additional estimates will be prepared. Mayor Bradshaw verified that the county owns this building that is utilized as a voting precinct. Commissioner Shaver questioned the availability of another voting location in that community. Ms. Harrison acknowledged a church; however, the congregation would have to approve and the building would have to be ADA compliant. The discussion concluded with a motion by Commissioner Meers to proceed with the acquisition of bids/quotes, and reconsideration at the next Budget Committee meeting. The motion **PASSED UNANIMOUSLY** upon a second by Commissioner Cullen.



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

A. County General Fund 101

Proposed amendments in County General Fund 101 were reviewed.

Ms. Blair reminded the committee the previous Circuit/Sessions Clerk requested additional \$1,200 in 355 Travel in both Circuit and Sessions budgets due to travel while serving as president of the Clerk's Association for one year. The current year budget was approved with this request. Subsequently, the Circuit/Sessions Clerk has been appointed to serve as Clerk and Master upon the retirement of the previous official. The newly appointed Clerk and Master requests transfer of the \$2,400 appropriation to the Chancery Court budget; no effect on fund balance.

Ms. Blair also informed the committee that the 3% COLA increase approved with initial adoption of FY 2019 budget was inadvertently omitted from the Agricultural Extension Service 57100-309. This appropriation disburses payments to the University of Tennessee with whom the county contracts for Ag employees.

Commissioner Shaver made the motion to recommend approval of all requested amendments with the exception of the \$2,400 increase in 355 Travel in 53400 Chancery Court. This motion was seconded by Commissioner Cullen, and **PASSED** upon the vote, **THREE (3) AYES; ONE (1) NAY [Mayor Bradshaw]**.

B. County Drug Fund 122

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

Commissioner Satterfield informed the committee of the need for shelving at Greenback Library, adding that a request for funding assistance from the county may be presented at a later date.

C. Highway Department Fund 131

Road Superintendent Eddie Simpson verified via phone the amendment will permit purchase of three 10 Ton single axle dump trucks. The requested appropriation would have been utilized as grant matching funds on a federal grant for which Loudon County's application was mistaken for the City of Loudon. Commissioner Cullen made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

D. General Purpose School Fund 141

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

E. School Federal Projects Fund 142

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

Recommendations from Capital Projects and/or Purchasing Committees

Capital Projects Committee Chair Kelly Brewster presented that committee's recommendation to fund \$17,043.00 for trade-in of seven 2018 models for 2019. Commissioner Meers made the motion to recommend approval, utilizing funds in General Capital Projects Fund 171 that were approved to appropriate as needed in FY 2019. This motion was seconded by Commissioner Cullen and **PASSED UNANIMOUSLY** upon the vote.

Adjournment

All business concluded, Mayor Bradshaw declared the meeting adjourned.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Summary Financial Statement
JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

101 GENERAL

COPY

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,450,535.00	5,004,152.61-	53.0	787,544.58	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	130,000.00	57,064.98-	43.9	10,833.33	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	4,200.00	3,837.54-	91.4	350.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	130,000.00	47,348.58-	36.4	10,833.33	7,979.25-	73.7
40140	INTEREST AND PENALTY	33,000.00	8,948.85-	27.1	2,750.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	421,035.00	0.00	0.0	35,086.27	0.00	0.0
40210	LOCAL OPTION SALES TAX	234,990.00	157,140.08-	66.9	19,582.50	22,546.24-	115.1
40220	HOTEL/MOTEL TAX	440,000.00	246,954.13-	56.1	36,666.67	29,881.34-	81.5
40250	LITIGATION TAX - GENERAL	100,000.00	52,121.65-	52.1	8,333.33	16,317.67-	195.8
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	136,178.22-	60.0	18,899.58	42,134.19-	222.9
40270	BUSINESS TAX	536,400.00	92,621.84-	17.3	44,700.00	20,854.49-	46.7
40275	MIXED DRINK TAX	29,000.00	18,421.74-	63.5	2,416.67	2,723.50-	112.7
40320	BANK EXCISE TAX	21,022.00	0.00	0.0	1,751.83	0.00	0.0
40330	WHOLESALE BEER TAX	95,000.00	53,085.84-	55.9	7,916.67	6,484.11-	81.9
41120	ANIMAL REGISTRATION	63,500.00	38,498.25-	60.6	5,291.67	4,787.00-	90.5
41140	CABLE TV FRANCHISE	332,000.00	175,456.13-	52.8	27,666.67	4,897.10-	17.7
41510	BEER PERMITS	3,500.00	459.15-	13.1	291.67	190.00-	65.1
41520	BUILDING PERMITS	415,330.00	228,887.00-	55.1	34,610.83	34,602.00-	100.0
41590	OTHER PERMITS	35,430.00	15,690.75-	44.3	2,952.50	1,423.30-	48.2
42110	FINES	0.00	158.65-	0.0	0.00	158.65-	0.0
42151	INTERPRETER FEE	250.00	0.00	0.0	20.83	0.00	0.0
42180	DUI TREATMENT FINES	2,600.00	786.60-	30.3	216.67	95.00-	43.8
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	451.00-	37.6	100.00	130.00-	130.0
42191	COURTROOM SECURITY FEE	5,000.00	2,518.94-	50.4	416.67	779.13-	187.0
42210	FINES	10,000.00	7,379.84-	73.8	833.33	3,911.39-	469.4
42220	OFFICERS COSTS	20,000.00	13,870.15-	69.4	1,666.67	3,604.77-	216.3
42240	DRUG CONTROL FINES	2,200.00	2,792.04-	126.9	183.33	1,733.75-	945.7
42250	JAIL FEES	1,560.00	472.62-	30.3	130.00	125.87-	96.8
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	1,163.22-	116.3	83.33	669.22-	803.1
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	1,947.00-	56.4	287.50	787.50-	273.9
42310	FINES	45,000.00	24,443.92-	54.3	3,750.00	6,001.84-	160.0
42320	OFFICERS COSTS	113,000.00	61,851.03-	54.7	9,416.67	19,688.01-	209.1
42330	GAMES AND FISH FINES	500.00	56.25-	11.3	41.67	22.50-	54.0
42340	DRUG CONTROL FINES	7,500.00	2,640.74-	35.2	625.00	764.28-	122.3
42350	JAIL FEES	5,200.00	2,297.56-	44.2	433.33	830.29-	191.6
42380	DUI TREATMENT FINES	15,000.00	6,233.89-	41.6	1,250.00	2,076.22-	166.1
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	9,463.00-	52.6	1,500.00	3,009.50-	200.6
42391	COURTROOM SECURITY FEE	100,000.00	50,941.08-	50.9	8,333.33	16,005.01-	192.1
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	8,546.49-	47.5	1,500.00	2,864.09-	190.9
42410	FINES	1,700.00	209.00-	12.3	141.67	23.75-	16.8
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	401.00-	59.6	56.08	108.00-	192.6
42520	OFFICERS COSTS	33,000.00	3,783.36-	11.5	2,750.00	803.22-	29.2
42530	DATA ENTRY FEE - CHANCERY COURT	13,900.00	1,678.00-	12.1	1,158.33	358.00-	30.9
42591	COURTROOM SECURITY FEE	2,580.00	879.00-	34.1	215.00	175.00-	81.4
42610	FINES	5,000.00	2,545.00-	50.9	416.67	950.00-	228.0
42990	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	17.33-	0.0	0.00	9.02-	0.0

LOUDON COUNTY COMMISSION
EXHIBIT 020419-1

Summary Financial Statement
JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

101 GENERAL

Account	Description	-----Year-To-Date-----			-----JANUARY-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
43190	OTHER GENERAL SERVICE CHARGES	0.00	20,011.71-	0.0	0.00	9,893.96- 0.0
43370	TELEPHONE COMMISSIONS	50,000.00	21,167.08-	42.3	4,166.67	0.00 0.0
43380	VENDING MACHINE COLLECTIONS	0.00	27.97-	0.0	0.00	0.00 0.0
43392	DATA PROCESSING FEE -REGISTER	21,000.00	11,086.00-	52.8	1,750.00	1,810.00- 103.4
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	4,011.22-	40.1	833.33	1,154.71- 138.6
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	900.00-	30.0	250.00	300.00- 120.0
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	444.00-	14.8	250.00	60.00- 24.0
43399	VEHICLE REGISTRATION REINSTATEMENT FEE	0.00	275.00-	0.0	0.00	45.00- 0.0
44110	INVESTMENT INCOME	20,000.00	39,700.13-	198.5	1,666.67	24,121.65- 1447.3
44120	LEASE/RENTALS	2,600.00	1,850.00-	71.2	216.67	250.00- 115.4
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	1,900.00-	86.4	183.33	300.00- 163.6
44131	COMMISSARY SALES	16,000.00	14,189.84-	88.7	1,333.33	2,422.16- 181.7
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00 0.0
44160	RETIREEES' INSURANCE PAYMENTS	55,139.00	36,305.62-	65.8	4,594.92	7,343.25- 159.8
44161	COBRA INSURANCE PAYMENTS	0.00	685.55-	0.0	0.00	493.23- 0.0
44170	MISCELLANEOUS REFUNDS	33,583.00	15,474.43-	46.1	2,798.58	10,465.00- 373.9
44180	EXPENDITURE CREDITS	0.00	1,241.52-	0.0	0.00	0.00 0.0
44530	SALE OF EQUIPMENT	500.00	5,400.00-	1080.0	41.67	0.00 0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	20.00-	0.0	0.00	0.00 0.0
44570	CONTRIBUTIONS & GIFTS	19,100.00	42,681.09-	223.5	1,591.66	22,353.76- 1404.4
45510	COUNTY CLERK	483,000.00	243,059.91-	50.3	40,250.00	29,442.55- 73.1
45520	CIRCUIT COURT CLERK	95,000.00	79,475.29-	83.7	7,916.67	39,261.89- 495.9
45540	GENERAL SESSIONS COURT CLERK	428,250.00	205,724.85-	48.0	35,687.50	64,099.80- 179.6
45550	CLERK AND MASTER	294,480.00	34,622.69-	11.8	24,540.00	7,070.40- 28.8
45560	JUVENILE COURT CLERK	0.00	95.00-	0.0	0.00	0.00 0.0
45580	REGISTER	328,000.00	164,984.23-	50.3	27,333.33	27,522.17- 100.7
45590	SHERIFF	41,000.00	16,946.51-	41.3	3,416.67	1,956.00- 57.2
45610	TRUSTEE	858,000.00	455,523.44-	53.1	71,500.00	0.00 0.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	4,500.00-	45.0	833.33	4,500.00- 540.0
46140	AGING PROGRAMS	13,528.00	6,762.00-	50.0	1,127.33	1,127.00- 100.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	25,800.00	0.00	0.0	2,150.00	0.00 0.0
46290	OTHER PUBLIC SAFETY GRANTS	8,858.00	3,865.87-	43.6	738.17	0.00 0.0
46310	HEALTH DEPARTMENT PROGRAMS	355,000.00	121,339.31-	34.2	29,583.33	54,024.62- 182.6
46820	INCOME TAX	400,000.00	0.00	0.0	33,333.33	0.00 0.0
46830	BEER TAX	20,000.00	9,734.36-	48.7	1,666.67	0.00 0.0
46835	VEHICLE CERTIFICATE OF TITLE FEES	9,000.00	5,307.80-	59.0	750.00	807.75- 107.7
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	40,622.48-	62.5	5,414.58	0.00 0.0
46852	STATE REVENUE SHARING-TELECOMMUNICATIONS	40,000.00	26,190.26-	65.5	3,333.33	3,843.73- 115.3
46880	BOARD OF JURORS	0.00	2,867.92-	0.0	0.00	0.00 0.0
46915	CONTRACTED PRISONER BOARD	180,000.00	32,097.00-	17.8	15,000.00	3,978.00- 26.5
46960	REGISTRAR'S SALARY SUPPLEMENT	15,000.00	7,582.00-	50.5	1,250.00	0.00 0.0
46970	STATE SHARED SALES TAX - CITIES	6,000.00	3,825.66-	63.8	500.00	637.61- 127.5
46990	OTHER STATE REVENUES	0.00	442.77-	0.0	0.00	165.00- 0.0
47220	CIVIL DEFENSE REIMBURSEMENT	55,500.00	16,000.00-	28.8	4,625.00	16,000.00- 345.9
47235	HOMELAND SECURITY GRANTS	13,000.00	0.00	0.0	1,083.33	0.00 0.0
47590	OTHER FEDERAL THROUGH STATE	39,067.00	18,728.00-	47.9	3,255.58	3,390.00- 104.1

0506

Summary Financial Statement
JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

101 GENERAL

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
48130	CONTRIBUTIONS	5,000.00	0.00	0.0	416.67	0.00	0.0
48140	CONTRACTED SERVICES	25,000.00	0.00	0.0	2,083.33	0.00	0.0
48610	DONATIONS	16,000.00	9,608.42-	60.1	1,333.34	2,377.83-	178.3
48990	OTHER	0.00	2,212.60-	0.0	0.00	0.00	0.0
49700	INSURANCE RECOVERY	12,668.00	18,083.80-	142.8	1,055.67	5,415.20-	513.0
Total REVENUES		17,206,798.00	8,291,967.38-	48.2	1,433,899.84	607,136.47-	42.3
EXPENDITURES							
51100	COUNTY COMMISSION	191,638.00-	90,925.80	47.4	15,969.86-	12,208.33	76.4
51210	BOARD OF EQUALIZATION	2,600.00-	0.00	0.0	216.67-	0.00	0.0
51220	BEER BOARD	7,000.00-	3,516.32	50.2	583.34-	0.00	0.0
51240	OTHER BOARDS AND COMMITTEES	7,150.00-	2,950.00	41.3	595.83-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	246,623.00-	122,652.37	49.7	20,551.88-	16,579.67	80.7
51310	PERSONNEL OFFICE	44,932.00-	23,454.06	52.2	3,744.35-	7,593.56	202.8
51400	COUNTY ATTORNEY	155,000.00-	70,445.49	45.4	12,916.67-	32,012.23	247.8
51500	ELECTION COMMISSION	367,593.00-	256,297.14	69.7	30,632.74-	14,210.02	46.4
51600	REGISTER OF DEEDS	304,265.00-	181,674.87	59.7	25,355.43-	21,645.51	85.4
51720	PLANNING	150,246.00-	65,415.89	43.5	12,520.48-	8,759.10	70.0
51750	CODES COMPLIANCE	250,481.00-	136,467.88	54.5	20,873.41-	17,498.72	83.8
51760	GEOGRAPHICAL INFORMATION SYSTEMS	68,447.00-	39,532.16	57.8	5,703.91-	4,811.69	84.4
51800	COUNTY BUILDINGS	1,294,711.00-	775,353.85	59.9	107,892.57-	100,521.59	93.2
51900	OTHER GENERAL ADMINISTRATION	304,000.00-	274,969.86	90.5	25,333.33-	517.88	2.0
52100	ACCOUNTING AND BUDGETING	677,007.00-	381,389.12	56.3	56,417.26-	48,224.63	85.5
52200	PURCHASING	260,036.00-	139,790.43	53.8	21,669.67-	18,771.24	86.6
52300	PROPERTY ASSESSOR'S OFFICE	469,219.00-	276,022.82	58.8	39,101.60-	27,294.39	69.8
52400	COUNTY TRUSTEE'S OFFICE	378,294.00-	229,172.90	60.6	31,524.51-	23,965.48	76.0
52500	COUNTY CLERK'S OFFICE	624,345.00-	361,567.99	57.9	52,028.76-	45,036.95	86.6
52600	DATA PROCESSING	165,313.00-	96,287.25	58.2	13,776.06-	9,939.17	72.1
53100	CIRCUIT COURT	450,544.00-	259,086.98	57.5	37,545.35-	31,574.12	84.1
53300	GENERAL SESSIONS COURT	734,425.00-	397,096.04	54.1	61,202.08-	82,886.93	135.4
53310	GENERAL SESSIONS JUDGE	485,215.00-	261,761.00	53.9	40,434.57-	37,391.52	92.5
53400	CHANCERY COURT	267,459.00-	146,035.99	54.6	22,288.25-	21,414.52	96.1
53500	JUVENILE COURT	323,249.00-	184,598.81	57.1	26,937.43-	21,573.30	80.1
53700	JUDICIAL COMMISSIONERS	66,133.00-	33,705.21	51.0	5,511.07-	4,674.56	84.8
53900	OTHER ADMINISTRATION OF JUSTICE	18,760.00-	9,360.41	49.9	1,563.33-	118.23	7.6
53920	COURTROOM SECURITY	24,878.00-	1,295.19	5.2	2,073.17-	945.00	45.6
53930	VICTIM ASSISTANCE PROGRAMS	22,000.00-	10,493.49	47.7	1,833.33-	3,651.59	199.2
54110	SHERIFF'S DEPARTMENT	4,657,443.00-	2,638,266.16	56.6	388,120.22-	319,249.68	82.3
54120	SPECIAL PATROLS	20,000.00-	3,805.56	19.0	1,666.67-	0.00	0.0
54130	TRAFFIC CONTROL	22,500.00-	11,481.28	51.0	1,875.00-	197.02	10.5
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	0.00	0.0	124.99-	0.00	0.0
54210	JAIL	2,641,845.00-	1,598,968.43	60.5	220,153.75-	287,683.94	130.7
54320	RURAL FIRE PROTECTION	280,000.00-	280,000.00	100.0	23,333.34-	0.00	0.0
54410	CIVIL DEFENSE	211,597.00-	119,570.18	56.5	17,633.09-	16,432.89	93.2

0507

Summary Financial Statement
 JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

101 GENERAL

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
54490	OTHER EMERGENCY MANAGEMENT	29,000.00-	16,000.00	55.2	2,416.66-	0.00	0.0
54610	COUNTY CORONER/MEDICAL EXAMINER	89,000.00-	89,000.00	100.0	7,416.67-	0.00	0.0
54900	OTHER PUBLIC SAFETY	541,500.00-	541,500.00	100.0	45,125.00-	0.00	0.0
55110	LOCAL HEALTH CENTER	42,241.00-	22,932.06	54.3	3,520.08-	1,119.58	31.8
55120	RABIES AND ANIMAL CONTROL	451,334.00-	253,067.37	56.1	37,611.18-	26,346.51	70.0
55190	OTHER LOCAL HEALTH SERVICES	355,000.00-	149,922.14	42.2	29,583.34-	16,381.79	55.4
56100	ADULT ACTIVITIES	3,000.00-	3,000.00	100.0	250.00-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	261,029.00-	143,192.51	54.9	21,752.42-	22,319.47	102.6
57100	AGRICULTURAL EXTENSION SERVICE	174,802.00-	163,632.82	93.6	14,566.84-	95.16	0.7
57500	SOIL CONSERVATION	20,797.00-	10,529.39	50.6	1,733.09-	827.71	47.8
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-	3,460.00	1038.0
58110	TOURISM	127,600.00-	127,600.00	100.0	10,633.33-	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-	4,500.00	66.7	562.50-	0.00	0.0
58300	VETERAN'S SERVICES	55,680.00-	26,757.74	48.1	4,640.00-	5,356.91	115.5
58500	CONTRIBUTIONS TO OTHER AGENCIES	80,600.00-	80,600.00	100.0	6,716.67-	0.00	0.0
58600	EMPLOYEE BENEFITS	2,500.00-	166,599.52	6664.0	208.33-	1.99	1.0
58900	MISCELLANEOUS	330,000.00-	127,344.11	38.6	27,500.00-	0.00	0.0
82110	GENERAL GOVERNMENT	50,000.00-	0.00	0.0	4,166.67-	0.00	0.0
Total EXPENDITURES		18,989,711.00-	11,581,478.07	61.0	1,582,475.92-	1,313,292.58	83.0
Total GENERAL		1,782,913.00-	3,289,510.69	184.5	148,576.08-	706,156.11	475.3

0508

Summary Financial Statement
 JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

112 COURTHOUSE & JAIL MAINTENANCE

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00	53,816.79-	53.8	8,333.33	16,757.07-	201.1
Total REVENUES		100,000.00	53,816.79-	53.8	8,333.33	16,757.07-	201.1
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	482.69	24.1	166.67-	0.00	0.0
99100	TRANSFERS OUT	125,000.00-	0.00	0.0	10,416.67-	0.00	0.0
Total EXPENDITURES		127,000.00-	482.69	0.4	10,583.34-	0.00	0.0
Total COURTHOUSE & JAIL MAINTENANCE		27,000.00-	53,334.10-	197.5	2,250.01-	16,757.07-	744.8

0509

Summary Financial Statement
JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

114 LAW LIBRARY

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	2,149.87-	47.8	375.00	657.88-	175.4
Total REVENUES		4,500.00	2,149.87-	47.8	375.00	657.88-	175.4
EXPENDITURES							
56500	LIBRARIES	4,600.00-	2,940.18	63.9	383.33-	46.79	12.2
58900	MISCELLANEOUS	150.00-	19.35	12.9	12.50-	0.00	0.0
Total EXPENDITURES		4,750.00-	2,959.53	62.3	395.83-	46.79	11.8
Total LAW LIBRARY		250.00-	809.66	323.9	20.83-	611.09-	2933.7
		=====	=====	=====	=====	=====	=====

0510

Summary Financial Statement
JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

115 PUBLIC LIBRARY

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	307,475.00	162,811.00-	53.0	25,622.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,500.00	2,004.74-	57.3	291.67	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	200.00	117.59-	58.8	16.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	1,353.03-	67.7	166.67	259.61-	155.8
40140	INTEREST AND PENALTY	900.00	310.37-	34.5	75.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	10,300.00	0.00	0.0	858.33	0.00	0.0
40320	BANK EXCISE TAX	400.00	0.00	0.0	33.33	0.00	0.0
43350	COPY FEES	4,850.00	3,178.35-	65.5	404.17	376.45-	93.1
43360	LIBRARY FEES	5,800.00	2,669.63-	46.0	483.34	351.99-	72.8
44130	SALE OF MATERIALS AND SUPPLIES	100.00	421.00-	421.0	8.33	12.50-	150.1
44160	RETIREEES' INSURANCE PAYMENTS	1,171.00	4,622.09-	394.7	97.58	0.00	0.0
44170	MISCELLANEOUS REFUNDS	0.00	262.00-	0.0	0.00	262.00-	0.0
44570	CONTRIBUTIONS & GIFTS	335.00	292.70-	87.4	27.92	14.60-	52.3
47590	OTHER FEDERAL THROUGH STATE	1,000.00	0.00	0.0	83.34	0.00	0.0
48130	CONTRIBUTIONS	31,415.00	29,537.50-	94.0	2,617.90	0.00	0.0
48610	DONATIONS	6,750.00	6,750.00-	100.0	562.50	0.00	0.0
Total REVENUES		376,196.00	214,330.00-	57.0	31,349.67	1,277.15-	4.1
EXPENDITURES							
56500	LIBRARIES	349,433.00-	222,459.77	63.7	29,119.42-	21,336.73	73.3
58900	MISCELLANEOUS	6,500.00-	3,322.29	51.1	541.67-	0.00	0.0
Total EXPENDITURES		355,933.00-	225,782.06	63.4	29,661.09-	21,336.73	71.9
Total PUBLIC LIBRARY		20,263.00	11,452.06	56.5	1,688.58	20,059.58	1188.0

Summary Financial Statement
JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

116 SOLID WASTE/SANITATION

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40210	LOCAL OPTION SALES TAX	581,720.00	389,003.25-	66.9	48,476.67	55,813.65-	115.1
44145	SALE OF RECYCLED MATERIALS	131,000.00	48,866.88-	37.3	10,916.67	5,999.02-	55.0
44160	RETIREEES' INSURANCE PAYMENTS	82.00	206.20-	251.5	6.83	76.30-	1117.1
44170	MISCELLANEOUS REFUNDS	0.00	419.00-	0.0	0.00	419.00-	0.0
46170	SOLID WASTE GRANTS	80,000.00	18,051.23-	22.6	6,666.67	0.00	0.0
46430	LITTER PROGRAM	49,200.00	11,743.39-	23.9	4,100.00	1,085.85-	26.5
Total REVENUES		842,002.00	468,289.95-	55.6	70,166.84	63,393.82-	90.3
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	49,200.00-	23,204.77	47.2	4,100.00-	2,749.09	67.1
55732	CONVENIENCE CENTERS	871,110.00-	547,215.51	62.8	72,592.52-	53,584.62	73.8
55739	OTHER WASTE COLLECTION	50,000.00-	13,510.00	27.0	4,166.67-	0.00	0.0
58900	MISCELLANEOUS	5,000.00-	3,897.44	77.9	416.67-	0.00	0.0
Total EXPENDITURES		975,310.00-	587,827.72	60.3	81,275.86-	56,333.71	69.3
Total SOLID WASTE/SANITATION		133,308.00-	119,537.77	89.7	11,109.02-	7,060.11-	63.6
		=====	=====	=====	=====	=====	=====

0512

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

Account	Description	Year-To-Date			JANUARY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	21,295.00	9,275.00-	43.6	1,774.58	1,325.00-	74.7
Total REVENUES		21,295.00	9,275.00-	43.6	1,774.58	1,325.00-	74.7
EXPENDITURES							
58120	INDUSTRIAL DEVELOPMENT	12,000.00-	4,290.00	35.8	1,000.00-	0.00	0.0
58900	MISCELLANEOUS	300.00-	79.50	26.5	25.00-	0.00	0.0
Total EXPENDITURES		12,300.00-	4,369.50	35.5	1,025.00-	0.00	0.0
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		8,995.00	4,905.50-	54.5	749.58	1,325.00-	176.8

Summary Financial Statement
JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

122 DRUG CONTROL

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42220	OFFICERS COSTS	0.00	39.90-	0.0	0.00	39.90-	0.0
42240	DRUG CONTROL FINES	6,000.00	9,847.71-	164.1	500.00	6,270.00-	1254.0
42340	DRUG CONTROL FINES	6,000.00	2,640.72-	44.0	500.00	764.27-	152.9
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	20,000.00	18,876.16-	94.4	1,666.67	0.00	0.0
42910	PROCEEDS FROM CONFISCATED PROPERTY	25,000.00	17,352.63-	69.4	2,083.33	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	15,000.00	12,225.00-	81.5	1,250.00	5,058.00-	404.6
49700	INSURANCE RECOVERY	0.00	14,975.00-	0.0	0.00	14,975.00-	0.0
Total REVENUES		72,000.00	75,957.12-	105.5	6,000.00	27,107.17-	451.8
EXPENDITURES							
54150	DRUG ENFORCEMENT	109,680.00-	56,516.77	51.5	9,139.98-	8,852.13	96.9
Total EXPENDITURES		109,680.00-	56,516.77	51.5	9,139.98-	8,852.13	96.9
Total DRUG CONTROL		37,680.00-	19,440.35-	51.6	3,139.98-	18,255.04-	581.4

0514

Summary Financial Statement
 JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

128 OTHER SPECIAL REVENUE FUND

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		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

0515

Summary Financial Statement
JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

131 HIGHWAY/PUBLIC WORKS

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	547,582.00	289,950.52-	53.0	45,631.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	3,533.40-	23.6	1,250.00	0.00	0.0
40125	BANKRUPTCY	540.00	241.93-	44.8	45.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	5,500.00	2,409.59-	43.8	458.33	462.33-	100.9
40140	INTEREST AND PENALTY	2,000.00	555.81-	27.8	166.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	18,155.00	0.00	0.0	1,512.92	0.00	0.0
40280	MINERAL SEVERANCE TAX	40,000.00	34,769.65-	86.9	3,333.33	12,776.84-	383.3
40320	BANK EXCISE TAX	470.00	0.00	0.0	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	3,324.80-	22.2	1,250.00	600.00-	48.0
44145	SALE OF RECYCLED MATERIALS	0.00	719.52-	0.0	0.00	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	10,721.00	14,478.42-	135.0	893.42	2,411.27-	269.9
44170	MISCELLANEOUS REFUNDS	3,000.00	3,414.00-	113.8	250.00	3,414.00-	1365.6
44530	SALE OF EQUIPMENT	8,000.00	16,571.00-	207.1	666.67	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	1,054,199.00	600,175.11-	56.9	87,849.92	446,905.69-	508.7
46920	GASOLINE AND MOTOR FUEL TAX	2,141,227.00	1,125,202.53-	52.5	178,435.58	181,156.75-	101.5
46930	PETROLEUM SPECIAL TAX	31,458.00	17,517.69-	55.7	2,621.50	2,919.61-	111.4
47590	OTHER FEDERAL THROUGH STATE	1,551,364.00	28,572.66-	1.8	129,280.34	24,600.63-	19.0
Total REVENUES		5,532,624.00	2,141,436.63-	38.7	461,052.01	675,247.12-	146.5
EXPENDITURES							
61000	ADMINISTRATION	826,613.00-	463,242.43	56.0	68,884.41-	61,801.69	89.7
62000	HIGHWAY AND BRIDGE MAINTENANCE	1,142,060.00-	412,318.30	36.1	95,171.67-	2,000.00	2.1
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	309,754.00-	250,641.99	80.9	25,812.84-	26,327.33	102.0
65000	OTHER CHARGES	183,400.00-	155,303.60	84.7	15,283.34-	244.29	1.6
66000	EMPLOYEE BENEFITS	443,325.00-	301,573.73	68.0	36,943.75-	35,148.62	95.1
68000	CAPITAL OUTLAY	1,967,193.00-	632,914.84	32.2	163,932.74-	2,581.12	1.6
99100	TRANSFERS OUT	40,000.00-	0.00	0.0	3,333.33-	0.00	0.0
Total EXPENDITURES		4,912,345.00-	2,215,994.89	45.1	409,362.08-	128,103.05	31.3
Total HIGHWAY/PUBLIC WORKS		620,279.00	74,558.26	12.0	51,689.93	547,144.07-	1058.5

0516

Summary Financial Statement
JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,691,061.00	5,131,523.83-	53.0	807,588.42	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	64,381.39-	31.4	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	4,378.66-	146.0	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	41,853.57-	31.0	11,250.00	8,030.54-	71.4
40140	INTEREST AND PENALTY	35,000.00	10,121.14-	28.9	2,916.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	324,645.00	0.00	0.0	27,053.75	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,150,000.00	2,165,913.05-	68.8	262,500.00	353,968.95-	134.8
40275	MIXED DRINK TAX	4,500.00	20,832.00-	462.9	375.00	3,054.54-	814.5
40320	BANK EXCISE TAX	5,000.00	0.00	0.0	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	684.00-	57.0	99.92	90.25-	90.3
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	9,784.00-	0.0	0.00	0.00	0.0
44110	INVESTMENT INCOME	14,000.00	20,221.87-	144.4	1,166.67	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	400.00-	0.0	0.00	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	58,900.00	47,496.85-	80.6	4,908.34	8,640.57-	176.0
44170	MISCELLANEOUS REFUNDS	2,000.00	5,332.17-	266.6	166.67	142.00-	85.2
44530	SALE OF EQUIPMENT	15,569.00	15,679.00-	100.7	1,297.42	0.00	0.0
46511	BASIC EDUCATION PROGRAM	21,432,000.00	12,871,200.00-	60.1	1,786,000.00	2,155,200.00-	120.7
46515	EARLY CHILDHOOD EDUCATION	770,066.00	340,711.56-	44.2	64,172.17	68,519.54-	106.8
46590	OTHER STATE EDUCATION FUNDS	369,592.00	136,491.36-	36.9	30,799.33	17,250.02-	56.0
46591	COORDINATED SCHOOL HEALTH	160,000.00	54,178.15-	33.9	13,333.33	9,415.51-	70.6
46594	FAMILY RESOURCE CENTERS	29,611.00	0.00	0.0	2,467.58	0.00	0.0
46610	CAREER LADDER PROGRAM	108,000.00	42,979.62-	39.8	9,000.00	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	1,100,000.00	606,175.27-	55.1	91,666.67	300,605.28-	327.9
46980	OTHER STATE GRANTS	20,000.00	10,000.00-	50.0	1,666.66	0.00	0.0
46981	SAFE SCHOOLS	152,180.00	0.00	0.0	12,681.67	0.00	0.0
46990	OTHER STATE REVENUES	7,265.00	4,984.25-	68.6	605.42	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	190,732.00	41,339.76-	21.7	15,894.33	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	166,040.00	34,318.30-	20.7	13,836.67	0.00	0.0
47640	ROTC REIMBURSEMENT	66,000.00	50,846.63-	77.0	5,500.00	0.00	0.0
48610	DONATIONS	26,186.00	26,454.77-	101.0	2,182.17	0.00	0.0
49700	INSURANCE RECOVERY	1,001,373.00	691,390.39-	69.0	83,447.75	1,134.56-	1.4
Total REVENUES		39,291,219.00	22,494,671.59-	57.3	3,274,268.28	2,926,051.76-	89.4
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	22,708,076.00-	11,381,643.48	50.1	1,892,339.65-	1,793,269.22	94.8
71200	SPECIAL EDUCATION PROGRAM	3,164,148.00-	1,482,991.00	46.9	263,678.99-	233,299.93	88.5
71300	VOCATIONAL EDUCATION PROGRAM	1,208,818.00-	653,784.93	54.1	100,734.83-	98,680.40	98.0
72120	HEALTH SERVICES	578,444.00-	257,848.80	44.6	48,203.63-	45,867.65	95.2
72130	OTHER STUDENT SUPPORT	1,238,182.00-	661,318.19	53.4	103,181.84-	97,120.79	94.1
72210	REGULAR INSTRUCTION PROGRAM	1,778,590.00-	993,343.52	55.9	148,215.85-	133,986.49	90.4
72220	SPECIAL EDUCATION PROGRAM	756,374.00-	391,843.62	51.8	63,031.18-	43,313.26	68.7
72230	VOCATIONAL EDUCATION PROGRAM	160,138.00-	91,074.69	56.9	13,344.85-	12,928.04	96.9

Summary Financial Statement
 JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72250	TECHNOLOGY	945,479.00-	638,759.71	67.6	78,789.90-	41,098.54	52.2
72310	BOARD OF EDUCATION	649,743.00-	469,608.92	72.3	54,145.25-	18,796.30	34.7
72320	OFFICE OF THE SUPERINTENDENT	375,456.00-	233,121.57	62.1	31,288.01-	23,900.95	76.4
72410	OFFICE OF THE PRINCIPAL	1,240,094.00-	745,026.78	60.1	103,341.18-	100,193.27	97.0
72510	FISCAL SERVICES	88,991.00-	51,053.14	57.4	7,415.92-	7,268.75	98.0
72610	OPERATION OF PLANT	3,107,285.00-	2,294,053.40	73.8	258,940.42-	79,981.74	30.9
72620	MAINTENANCE OF PLANT	1,258,373.00-	1,188,923.71	94.5	104,864.41-	47,256.52	45.1
72710	TRANSPORTATION	1,883,588.00-	1,142,089.23	60.6	156,965.66-	176,698.34	112.6
73300	COMMUNITY SERVICES	570,767.00-	259,193.53	45.4	47,563.92-	47,793.67	100.5
73400	EARLY CHILDHOOD EDUCATION	815,444.00-	448,039.31	54.9	67,953.65-	59,900.95	88.1
Total EXPENDITURES		42,527,990.00-	23,383,717.53	55.0	3,543,999.14-	3,061,354.81	86.4
Total GENERAL PURPOSE SCHOOL		3,236,771.00-	889,045.94	27.5	269,730.86-	135,303.05	50.2

0518

Summary Financial Statement
 JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	117,676.80	42,649.75-	36.2	9,806.40	19,553.58-	199.4
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	1,028,404.91	482,338.75-	46.9	85,700.41	77,834.10-	90.8
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,140,202.04	495,077.99-	43.4	95,016.83	81,140.48-	85.4
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	34,725.40	2,200.00-	6.3	2,893.79	0.00	0.0
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	22,145.84	13,089.27-	59.1	1,845.49	30.65-	1.7
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	67,439.37	19,828.88-	29.4	5,619.95	108.70-	1.9
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	163,764.89	78,111.55-	47.7	13,647.07	10,922.30-	80.0
Total REVENUES		2,574,359.25	1,133,296.19-	44.0	214,529.94	189,589.81-	88.4
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	810,290.21-	406,413.78	50.2	67,524.20-	61,796.04	91.5
71200	SPECIAL EDUCATION PROGRAM	742,305.71-	318,338.83	42.9	61,858.80-	53,917.90	87.2
71300	VOCATIONAL EDUCATION PROGRAM	90,476.80-	64,395.09	71.2	7,539.74-	2,599.10	34.5
72130	OTHER STUDENT SUPPORT	67,414.60-	17,287.70	25.6	5,617.88-	587.86	10.5
72210	REGULAR INSTRUCTION PROGRAM	424,250.20-	217,189.51	51.2	35,354.18-	34,384.71	97.3
72220	SPECIAL EDUCATION PROGRAM	432,621.73-	276,051.31	63.8	36,051.82-	42,041.69	116.6
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	3,144.43	44.9	583.33-	632.04	108.4
Total EXPENDITURES		2,574,359.25-	1,302,820.65	50.6	214,529.95-	195,959.34	91.3
Total SCHOOL FEDERAL PROJECTS		0.00	169,524.46	0.0	0.01-	6,369.53	5300.0
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	478,000.00	208,289.09-	43.6	39,833.33	33,476.82-	84.0
43522	LUNCH PAYMENTS - ADULTS	50,000.00	16,253.48-	32.5	4,166.67	2,507.83-	60.2
43523	INCOME FROM BREAKFAST	14,966.00	319.10-	2.1	1,247.17	14.55-	1.2
43525	A LA CARTE SALES	10,500.00	6,943.60-	66.1	875.00	974.20-	111.3
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	850.00	44.49-	5.2	70.83	8.29-	11.7
44110	INVESTMENT INCOME	0.00	1,526.87-	0.0	0.00	0.50-	0.0
44165	COMMODITY REBATES	0.00	179.26-	0.0	0.00	81.75-	0.0
46520	SCHOOL FOOD SERVICE	25,000.00	0.00	0.0	2,083.33	0.00	0.0
46980	OTHER STATE GRANTS	5,500.00	4,450.00-	80.9	458.33	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	1,174,500.00	503,112.01-	42.8	97,875.00	123,468.62-	126.1
47113	BREAKFAST	356,000.00	143,127.23-	40.2	29,666.67	37,123.46-	125.1
47114	USDA - OTHER	91,500.00	36,864.66-	40.3	7,625.00	4,632.81-	60.8
47990	OTHER DIRECT FEDERAL REVENUE	150,000.00	116,902.00-	77.9	12,500.00	0.00	0.0
Total REVENUES		2,356,816.00	1,038,011.79-	44.0	196,401.33	202,288.83-	103.0
EXPENDITURES							
73100	FOOD SERVICE	2,356,816.00-	1,613,130.48	68.4	196,401.33-	87,804.56	44.7
Total EXPENDITURES		2,356,816.00-	1,613,130.48	68.4	196,401.33-	87,804.56	44.7
Total CENTRAL CAFETERIA		0.00	575,118.69	0.0	0.00	114,484.27-	0.0

0520

Summary Financial Statement
 JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

151 GENERAL DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,122,802.00	594,535.53-	53.0	93,566.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	20,000.00	7,321.56-	36.6	1,666.67	0.00	0.0
40125	BANKRUPTCY	1,000.00	501.35-	50.1	83.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	15,000.00	4,940.75-	32.9	1,250.00	948.00-	75.8
40140	INTEREST AND PENALTY	6,000.00	1,151.66-	19.2	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	84,810.00	46,315.20-	54.6	7,067.50	0.00	0.0
40320	BANK EXCISE TAX	1,000.00	0.00	0.0	83.33	0.00	0.0
44110	INVESTMENT INCOME	3,000.00	7,342.58-	244.8	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	101,736.00-	43.4	19,535.00	50,868.00-	260.4
49800	TRANSFERS IN	125,000.00	0.00	0.0	10,416.67	0.00	0.0
	Total REVENUES	1,640,032.00	763,844.63-	46.6	136,669.33	51,816.00-	37.9
EXPENDITURES							
82110	GENERAL GOVERNMENT	831,000.00-	41,000.00	4.9	69,250.00-	41,000.00	59.2
82210	GENERAL GOVERNMENT	460,014.00-	160,730.10	34.9	38,334.50-	3,096.00	8.1
82310	GENERAL GOVERNMENT	271,920.00-	134,435.99	49.4	22,660.00-	16,956.00	74.8
	Total EXPENDITURES	1,562,934.00-	336,166.09	21.5	130,244.50-	61,052.00	46.9
	Total GENERAL DEBT SERVICE	77,098.00	427,678.54-	554.7	6,424.83	9,236.00	143.8

Summary Financial Statement
JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

156 EDUCATION DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,181,671.00	2,272,410.14-	54.3	348,472.58	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	23,775.34-	23.8	8,333.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	990.98-	33.0	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	21,595.00-	46.9	3,833.33	4,143.49-	108.1
40140	INTEREST AND PENALTY	18,000.00	3,384.87-	18.8	1,500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	161,685.00	0.00	0.0	13,473.75	0.00	0.0
40320	BANK EXCISE TAX	5,170.00	0.00	0.0	430.83	0.00	0.0
44110	INVESTMENT INCOME	60,000.00	40,761.30-	67.9	5,000.00	0.00	0.0
Total REVENUES		4,575,526.00	2,362,917.63-	51.6	381,293.82	4,143.49-	1.1
EXPENDITURES							
82130	EDUCATION	3,455,000.00-	210,066.50	6.1	287,916.67-	0.00	0.0
82230	EDUCATION	1,592,100.00-	768,512.49	48.3	132,675.00-	0.00	0.0
82330	EDUCATION	130,000.00-	48,142.92	37.0	10,833.34-	0.00	0.0
Total EXPENDITURES		5,177,100.00-	1,026,721.91	19.8	431,425.01-	0.00	0.0
Total EDUCATION DEBT SERVICE		601,574.00-	1,336,195.72-	222.1	50,131.19-	4,143.49-	8.3

0522

Summary Financial Statement
JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

171 GENERAL CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	164,102.00	86,894.32-	53.0	13,675.17	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	2,200.00	1,063.33-	48.3	183.33	0.00	0.0
40125	BANKRUPTCY	100.00	72.84-	72.8	8.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	4,600.00	722.17-	15.7	383.33	138.57-	36.1
40140	INTEREST AND PENALTY	500.00	167.52-	33.5	41.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	127,721.00	122,258.80-	95.7	10,643.42	0.00	0.0
40210	LOCAL OPTION SALES TAX	158,365.00	105,890.25-	66.9	13,197.08	15,192.99-	115.1
40320	BANK EXCISE TAX	221.00	0.00	0.0	18.42	0.00	0.0
44110	INVESTMENT INCOME	50,000.00	57,075.58-	114.2	4,166.67	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	2,500.00	2,283.00-	91.3	208.33	882.50-	423.6
49100	BONDS ISSUED	8,010,000.00	8,010,000.00-	100.0	667,500.00	0.00	0.0
49410	PREMIUMS ON DEBT ISSUED	79,177.00	79,177.50-	100.0	6,598.08	0.00	0.0
49800	TRANSFERS IN	40,000.00	0.00	0.0	3,333.33	0.00	0.0
Total REVENUES		8,639,486.00	8,465,605.31-	98.0	719,957.16	16,214.06-	2.3
EXPENDITURES							
58900	MISCELLANEOUS	4,000.00-	1,771.85	44.3	333.33-	0.00	0.0
82310	GENERAL GOVERNMENT	136,301.00-	136,301.08	100.0	11,358.41-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	128,302.00-	58,443.00	45.6	10,691.84-	58,443.00	546.6
91130	PUBLIC SAFETY PROJECTS	701,137.00-	803,305.38	114.6	58,428.08-	36,291.00	62.1
91140	PUBLIC HEALTH AND WELFARE PROJECTS	9,403.00-	9,403.00	100.0	783.58-	0.00	0.0
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	3,295.00-	3,295.00	100.0	274.58-	0.00	0.0
91160	AGRICULTURE & NATURAL RESOURCES PROJECTS	5,000.00-	0.00	0.0	416.67-	0.00	0.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	89,820.00-	0.00	0.0	7,485.00-	0.00	0.0
Total EXPENDITURES		1,077,258.00-	1,012,519.31	94.0	89,771.49-	94,734.00	105.5
Total GENERAL CAPITAL PROJECTS		7,562,228.00	7,453,086.00-	98.6	630,185.67	78,519.94	12.5

Summary Financial Statement
JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

176 HIGHWAY CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	281,564.00	149,090.77-	53.0	23,463.67	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	1,827.54-	24.4	625.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	125.11-	41.7	25.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	1,239.00-	35.4	291.67	237.73-	81.5
40140	INTEREST AND PENALTY	1,000.00	287.42-	28.7	83.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	9,390.00	0.00	0.0	782.50	0.00	0.0
40320	BANK EXCISE TAX	88.00	0.00	0.0	7.33	0.00	0.0
Total REVENUES		303,342.00	152,569.84-	50.3	25,278.50	237.73-	0.9
EXPENDITURES							
91200	HIGHWAY & STREET CAPITAL PROJECTS	358,224.00-	3,056.05	0.9	29,852.01-	0.00	0.0
Total EXPENDITURES		358,224.00-	3,056.05	0.9	29,852.01-	0.00	0.0
Total HIGHWAY CAPITAL PROJECTS		54,882.00-	149,513.79-	272.4	4,573.51-	237.73-	5.2

Summary Financial Statement
 JANUARY 31, 2019

Fiscal Year Time Lapse: 58.33

177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	474,170.72-	94.8	41,666.67	0.00	0.0
	Total REVENUES	500,000.00	474,170.72-	94.8	41,666.67	0.00	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	763,834.00-	747,506.97	97.9	63,652.83-	0.00	0.0
	Total EXPENDITURES	763,834.00-	747,506.97	97.9	63,652.83-	0.00	0.0
	Total EDUCATION CAPITAL PROJECTS	263,834.00-	273,336.25	103.6	21,986.16-	0.00	0.0
=====							

0525

FY 2018 - 2019
 Monthly Cash Flow Analysis
 General Purpose School Fund 141
 Distributed at February 4, 2019 County Commission Meeting

Fund 141	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Cash Receipts	1,075,483.93	2,843,646.40	3,406,870.52	3,306,773.38	4,124,323.90	6,148,205.99	2,934,747.70	5,805,400.42	3,302,059.49	3,077,126.34	831,614.81	3,734,966.12
Loan Proceeds												
Transfers in												0.00
Total Cash Inflows	1,075,483.93	2,843,646.40	3,406,870.52	3,306,773.38	4,124,323.90	6,148,205.99	2,934,747.70	5,805,400.42	3,302,059.49	3,077,126.34	831,614.81	3,734,966.12
Beginning Cash Balance	5,750,790.79	4,725,235.05	4,297,068.20	4,349,692.25	4,274,181.81	5,141,499.53	7,570,427.78	7,291,490.29	9,901,738.88	9,734,591.34	9,654,249.20	6,834,657.23
Available Cash	6,826,274.72	7,568,881.45	7,703,938.72	7,656,465.63	8,398,505.71	11,289,705.52	10,505,175.48	13,096,890.71	13,203,798.36	12,811,717.68	10,485,864.00	10,569,623.35
Cash payments	2,101,039.67	3,271,813.25	3,354,246.47	3,382,283.82	3,257,006.18	3,719,277.74	3,213,685.19	3,195,151.84	3,469,207.02	3,157,468.48	3,651,206.78	6,542,963.61
Transfers to Other Funds												
Total Cash Outflows	2,101,039.67	3,271,813.25	3,354,246.47	3,382,283.82	3,257,006.18	3,719,277.74	3,213,685.19	3,195,151.84	3,469,207.02	3,157,468.48	3,651,206.78	6,542,963.61
Ending Balance	4,725,235.05	4,297,068.20	4,349,692.25	4,274,181.81	5,141,499.53	7,570,427.78	7,291,490.29	9,901,738.88	9,734,591.34	9,654,249.20	6,834,657.23	4,026,659.74
Monthly Revenue Surplus/(Deficit)	(1,025,555.74)	(428,166.85)	52,624.05	(75,510.44)	867,317.72	2,428,928.25	(278,937.49)	2,610,248.59	(167,147.54)	(80,342.14)	(2,819,591.97)	(2,807,997.49)

Notes: Trustee report for the month of January had not yet been received at the January 7, 2019 County Commission meeting.
 Actual revenues & expenses will be adjusted per County Trustee and presented at the next meeting.

LOUDON COUNTY COMMISSION
EXHIBIT 020419-N

Tennessee Comptroller of the Treasury Office of State and Local Finance Received Date: December 3, 2018

Page 1 of 3

State Form No. CT-0253
Revised Effective 1/1/14

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:
 Name: Loudon County, TN
 Address: 100 River Road, Suite 106
Loudon, TN 37774
 Debt Issue Name: General Obligation Bonds, Series 2018
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required

2. Face Amount: \$ 8,010,000
 Premium/Discount: \$ 79,177.50

3. Interest Cost: 3.3273462 % Tax-exempt Taxable
 TIC NIC
 Variable: Index _____ plus _____ basis points; or
 Variable: Remarketing Agent _____
 Other: _____

4. Debt Obligation:
 TRAN RAN CON
 BAN CRAN GAN
 BOND Loan Agreement Capital Lease
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Official State and Local Finance ("OSFL")

5. Ratings:
 Unrated
 Moody's Aa2 Standard & Poor's _____ Fitch _____

6. Purpose:

		BRIEF DESCRIPTION
<input checked="" type="checkbox"/> General Government	100%	rennovation of jail including land, design, site development, constructing, improving & equipping as well as road & utilities
<input type="checkbox"/> Education	%	
<input type="checkbox"/> Utilities	%	
<input type="checkbox"/> Other	%	
<input type="checkbox"/> Refunding/Renewal	%	

7. Security:
 General Obligation General Obligation + Revenue/Tax
 Revenue Tax Increment Financing (TIF)
 Annual Appropriation (Capital Lease Only) Other (Describe): _____

8. Type of Sale:
 Competitive Public Sale Interfund Loan _____
 Negotiated Sale Loan Program _____
 Informal Bid _____

9. Date:
 Dated Date: 11/30/2018 Issue/Closing Date: 11/30/2018

*Distributed at February 4, 2019
County Commission Meeting*

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates*:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2021	\$ 335,000	4.00%			
2022	\$ 345,000	4.00%			
2023	\$ 360,000	3.00%			
2024	\$ 370,000	3.00%			
2025	\$ 380,000	3.00%			
2026	\$ 395,000	3.00%			
2027	\$ 405,000	3.00%			
2028	\$ 420,000	3.00%			
2029	\$ 430,000	3.00%			
2030	\$ 445,000	3.25%			
2031	\$ 455,000	3.25%			
2038	\$ 3,670,000	3.50%			

If additional space is needed, attach additional sheet

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) if debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source MUST BE PREPARED AND ATTACHED. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

*This section is not applicable to the Initial Report for Borrowing Program.

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT (round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 40,050	Cumberland Securities Company, Inc.
Legal Fees		
Bond Counsel	\$ 15,000	Bass, Berry & Sims PLC
Issuer's Counsel		
Trustee's Counsel		
Bank Counsel		
Disclosure Counsel		
Paying Agent Fees		Regions Bank
Registrar Fees		
Trustee Fees		
Remarketing Agent Fees		
Liquidity Fees		
Rating Agency Fees	\$ 15,000	Moody's Investment Services
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount 0.658628%	\$ 52,756	FTN Financial Capital Markets
Take Down		
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
Printing & Advertising Fees	\$ 8,500	News Sentinel, Print Shop, MuniHub, CUSIP
Issuer/Administrator Program Fees		
Real Estate Fees		
Sponsorship/Referral Fee		
Other Costs: Misc	\$ 4,995	structuring, postage, doc product, travel, etc.
TOTAL COSTS	\$ 136,301	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:
 No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (if different from #11)
Remarketing Agent		
Paying Agent/Registrar	\$ 500.00	Regions Bank
Trustee		
Liquidity/Credit Enhancement		
Escrow Agent		
Sponsorship/Program/Admin		
Other		

13. Disclosure Document/Official Statement:
 None Prepared
 EMMA Link <https://emma.msrb.org/ER1168074-ER913122-ER1313597.pdf> or
 Copy Attached

14. Continuing Disclosure Obligations:
 Is there an existing continuing disclosure obligation related to the security for this debt? Yes No
 Is there a continuing disclosure obligation agreement related to this debt? Yes No
 If yes to either question, date that disclosure is due 6/30/2018
 Name and title of person responsible for compliance Tracy Blair, Finance Director

15. Written Debt Management Policy:
 Governing Body's approval date of the current version of the written debt management policy 12/5/2011
 Is the Debt obligation in compliance with and clearly authorized under the policy? Yes No

16. Written Derivative Management Policy:
 No Derivative
 Governing Body's approval date of the current version of the written derivative management policy _____
 Date of Letter of Compliance for derivative _____
 Is the derivative in compliance with and clearly authorized under the policy? Yes No

17. Submission of Report:
 To the Governing Body: on 11/30/2018 and presented at the public meeting held on 12/3/2018
 Copy to Director of OSLF: on 11/30/2018 either by:
 Mail to: Cordell Hull Building, 425 Fifth Avenue North, Nashville, TN 37243-3400
 Email to: StateAndLocalFinance.PublicDebtForm@cot.tn.gov

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u><i>Bradshaw</i></u>	<u>Joseph Ayres</u>
Title	<u>County Mayor</u>	<u>President</u>
Firm	<u>Loudon County, Tennessee</u>	<u>Cumberland Securities Company, Inc</u>
Email	<u>bradshaw@loudoncounty-tn.gov</u>	<u>joe.ayres@cumberlandsecurities.com</u>
Date	<u>11/30/2018</u>	<u>11/30/2018</u>

LOUDON COUNTY COMMISSION
EXHIBIT 020419-O

LOUDON COUNTY CLERK
CARRIE MCKELVEY, COUNTY CLERK
101 MULBERRY ST., SUITE 200
LOUDON, TN 37774
TELEPHONE: 865-458-3314
FAX: 865-458-9891

Notaries & Bonds to be elected February 04, 2019

Susanne Denise Anderson

Mitzi M. Lane

Belinda Leigh Ann Bright

James Manikas

Shannon Cook

Dane A. Ogden

Daron Douglas

Jessica M. Plovich

Lawrence P. Drolet

Stephanie Richmond

Stacy Amanda Grubb

Lori Smith

J. Hendricks

Ramona M. Sutton