

**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Monday May 06, 2019**  
**6:00 P.M.**  
**Courthouse Annex**

**AGENDA**  
**Regular Meeting**

**PUBLIC HEARING**

1. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 32.4 acres from A-2 (Rural Residential District) to R-1 (Suburban Residential District) with Planned Unit Development (PUD) overlay, 2.5 units per acre, 7431 Highway 411, Tax Map 84, Parcel 044.00, situated in the 3<sup>rd</sup> Legislative District
2. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 5.45 acres from A-1 (Agricultural-Forestry District) to C-2 (General Commercial District) Hotchkiss Valley Road, Tax Map 24, Parcels 037.00 and 038.00, situated in the 5<sup>th</sup> Legislative District

1. Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
2. Roll Call
3. Adoption of the May 06, 2019 Commission Agenda
4. Reading and Acceptance of the April 01, 2019 County Commission Meeting Minutes
5. General Public Comments

6. Reports of County Officials, Departments, and Committees

A. Loudon County Mayor- Buddy Bradshaw

1. Inter-local Agreement with LUB/Loudon City for use of the old City Hall

B. Planning & Codes – Laura Smith

1. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 32.4 acres from A-2 (Rural Residential District) to R-1 (Suburban Residential District) with Planned Unit Development (PUD) overlay, 2.5 units per acre, 7431 Highway 411, Tax Map 84, Parcel 044.00, situated in the 3<sup>rd</sup> Legislative District
2. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 5.45 acres from A-1 (Agricultural-Forestry District) to C-2 (General Commercial District) Hotchkiss Valley Road, Tax Map 24, Parcels 037.00 and 038.00, situated in the 5<sup>th</sup> Legislative District

C. Director of Accounts & Budgets – Tracy Blair

1. Consideration of recommendation to acknowledge new TCRS employer contribution rate effective July 1, 2019
2. Consideration of recommendation to approve Resolution Authorizing Submission of an Application for a Litter and Trash Collection Grant from the Tennessee Department of Transportation and Authorizing Acceptance of Said Grant
3. Consideration of recommendation to approve acceptance of five-year contract with the Department of Children's Services to supplement Loudon County Juvenile Center operations, \$9,000 per year, fiscal years 2020-2024, for a total of \$45,000, no matching funds required

4. Consideration of recommendation to approve amendments in the following funds:

- A. County General Fund 101
- B. Public Library Fund 115
- C. Industrial/Economic Development Fund 119
- D. Drug Control Fund 122
- E. Highway Department Fund 131
- F. General Purpose School Fund 141
- G. School Federal Projects Fund 142
- H. Education Debt Service Fund 156
- I. General Capital Projects Fund 171
- J. Education Capital Projects Fund 177

5. Distribution of Monthly reports

D. **Commissioner David Meers**

1. Notaries

7. Adjournment

**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Monday April 01, 2019**  
**Courthouse Annex Building**  
**6 P.M.**

**REGULAR COMMISSION MEETING**

(1)  
Public  
Hearing

1. A Resolution closing Notch-In-Hill Road as a public Road pursuant to Tennessee Code Annotated §54-10-216.
2. A Resolution adopted by the Loudon County Commission closing a certain portion of Buster Blvd. located at or near Martel Road.
3. A Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 3.18 acres from C-2 (General Commercial District) to R-1 (Suburban Residential District) Tax Map 016, Parcel 332.00 1350 Old Midway Road, Lenoir City, TN, situated in the 2<sup>nd</sup> Legislative District.
4. A Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 28.0 acres from R-1 (Suburban Residential District) to A-2 (Rural Residential District) Tax Map 007, Parcel 114.00, 101 Wilkerson Lane, Lenoir City, TN, situated in the 5<sup>th</sup> Legislative District.

Chairman Cullen opened the floor for members of the General Public to come forward and speak on any of the four Resolutions. Pat Hunter came forward and spoke on Item #1- Notch-In-Hill Road Closure. No other members of the General Public came forward to speak.

(2)  
Opening of  
Meeting

**BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, TN on the 1<sup>st</sup> day of April, 2019.

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

Commission Chairman Henry Cullen opened the County Commission Meeting, led the Pledge of the Allegiance to the Flag of the United States of America, and gave the Invocation.



(3)  
Roll Call

Upon Roll Call, the following Commissioners were present: **Kelly Brewster, David Meers, Julia Hurley, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, and Adam Waller (10)**

The following Commissioners were absent: **(0)**

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

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

(4)  
Adoption of  
Agenda

**Chairman Cullen** requested that the April 01, 2019 Agenda be adopted. **Commissioner Meers** requested that Agenda Item 6.D.1. Allenbrook Street Paving, be moved to the beginning of Item 6. Reports of County Officials, Departments, and Committees, out of respect for the **Honorable Lenoir City Mayor, Tony Aikens**. **Commissioner Meers** made a motion to adopt the amended agenda and **Commissioner Waller** seconded the motion.

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

(5)  
04-01-19  
Minutes  
Approved

**Chairman Cullen** requested that the March 04, 2019 Commission Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to accept and approve the March 04, 2019 minutes as they were written. The motion was seconded by **Commissioner Whitfield**.

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

(6)  
General  
Public  
Comments

**Chairman Cullen** opened the floor for comments by the General Public. The **Honorable Mayor of Lenoir City, Tony Aikens** spoke first. The second speaker was the President of Warrior's Chase HOA, Mr. Andy Armburst and last to speak was the President of Allenbrook HOA, Mr. Barrett Hobbs. **Chairman Cullen** asked for any remaining members of the General Public wanting to address the Commission to come forward. No others came forward. **Chairman Cullen** closed the floor for comments from the General Public.

(7)  
Rescind  
Original  
Altenbrook  
Motion from  
02-04-19

**Commissioner Shaver** made a motion to rescind the original motion made on February 04, 2019 by **Commissioner Tinker** to approve the spending of \$55,000 contribution to the city of Lenoir City to complete the paving of the Allenbrook Subdivision. **Commissioner Waller** seconded **Commissioner Shaver's** motion to rescind.

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

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

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

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

(8)  
Surplus  
Property  
Authority  
Boared  
Update

Mayor Buddy Bradshaw presented Commission with his recommendation to update the Surplus Property Authority Term. Commissioner Shaver made a motion to approve the resolution and Commissioner Waller seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.  
RESOLUTION 040119-A

(9)  
2 Sales Tax  
Resolutions

Mayor Buddy Bradshaw presented Commission with his recommendation to approve two Resolutions on sales tax. The first resolution was a Resolution encouraging the State of Tennessee to remedy online sales tax collections with an equitable distribution of revenues collected based upon a pro-rated percentage of the population of the unincorporated versus the incorporated population of the county. The second resolution was a Resolution urging the General Assembly to adopt an equitable distribution of local sales tax revenue from out-of-state sellers. Commissioner Shaver made a motion to approve both resolutions together. The motion was seconded by Commissioner Brewster.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted AYE: Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, and Brewster (9)

The following Commissioners voted NAY: (0)

ABSENT: Commissioners Meers had to excuse himself from the meeting early and was not present for this vote.

The motion PASSED (9/0/1)  
RESOLUTION 040119-B & 040119-C

(10)  
Multi-Year  
Mailing  
Machine  
Agreements

Purchasing Director Susan Huskey requested approval of two Multi-Year Mailing Machine Agreements; one for the Clerk & Masters Office and one for the Health Department. Commissioner Shaver made a motion to approve both agreements and Commissioner Waller seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted AYE: Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, and Hurley (9)

The following Commissioners voted NAY: (0)

ABSENT: Commissioners Meers had to excuse himself from the meeting early and was not present for this vote.

The motion PASSED (9/0/1)  
EXHIBIT 040119-D & EXHIBIT 040119-E

(11)  
Notch-In-Hill  
Road  
Closure

Planning Director Laura Smith presented Commission with a Resolution closing Notch-In-Hill Road as a public road pursuant to Tennessee Code Annotated §54-10-216. Commissioner Shaver made a motion to approve the Resolution and Commissioner Brewster seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

**RESOLUTION 040119-F**

(12)  
Buster Blvd  
Road  
Closure

Planning Director Laura Smith presented Commission with a Resolution to be adopted by the Loudon County Commission closing a certain portion of Buster Blvd. located at or near Martel Road. **Commissioner Tinker** made a motion to approve the Resolution and **Commissioner Waller** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

**RESOLUTION 040119-G**

(13)  
Rezone  
Old Midway  
Road

Planning Director Laura Smith presented Commission with a Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 3.18 acres from C-2 (General Commercial District) to R-1 (Suburban Residential District) Tax Map 016, Parcel 332.00, 1350 Old Midway Road, Lenoir City, TN, situated in the 2<sup>nd</sup> Legislative District. **Commissioner Hurley** made a motion to approve the Resolution and **Commissioner Waller** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

**RESOLUTION 040119-H**

(14)  
Rezone  
Wilkerson  
Lane

Planning Director Laura Smith presented Commission with a Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 28.0 acres from R-1 (Suburban Residential District) to A-2 (Rural Residential District) Tax Map 007, Parcel 114.00, 101 Wilkerson Lane, Lenoir City, TN, situated in the 5<sup>th</sup> Legislative District. **Commissioner Shaver** made a motion to approve the Resolution and **Commissioner Duff** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

**RESOLUTION 040119-I**

(15)  
2 Letters to  
Lenoir City

**Commissioner Shaver** requested consideration of sending two letters to the city of Lenoir City; the first in reference to flooding in Huntsville Hollow and the second in reference to promised paving of streets in Harrison Hills. **Commissioner Shaver** made a motion to approve sending the two letters and a second was made by **Commissioner Tinker**.

Upon Voice Vote, the motion PASSED unanimously.

**EXHIBIT 040119-J & EXHIBIT 040119-K**

(16)  
DGA Grant  
Amended

**Director of Accounts and Budgets, Tracy Blair** requested consideration of a recommendation to approve an amendment to the DGA Grant for Health Department employees; \$58,000 increase; no matching funds. **Commissioner Shaver** made a motion to approve the amendment and **Commissioner Satterfield** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted AYE: Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Hurley, and Tinker (9)

The following Commissioners voted NAY: (0)

**ABSENT:** Commissioners Meers had to excuse himself from the meeting early and was not present for this vote.

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

(17)  
\$20,000  
Access to  
Health  
Grant

Director of Accounts and Budgets, Tracy Blair requested consideration of a recommendation to approve the application / acceptance of a \$20,000 Access to Health through Healthy Active Built Environments Grant from the Tennessee Department of Health; no matching funds. Commissioner Shaver made a motion to approve the amendment and Commissioner Satterfield seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted AYE: Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Hurley, Tinker, and Satterfield (9)

The following Commissioners voted NAY: (0)

**ABSENT:** Commissioners Meers had to excuse himself from the meeting early and was not present for this vote.

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

(18)  
Career  
Center  
Inter-  
Local  
Agreement  
Amendment

Director of Accounts and Budgets, Tracy Blair requested consideration of a recommendation to accept the unanimous decision of the Roane State Maintenance and Advisory Committee (Center Executive Board), and approve a Resolution to amend the inter-local agreement to development of Loudon County Career Center. Commissioner Shaver made a motion to take the Budget Committee's recommendation to not approve the amendment. Commissioner Waller seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted AYE: Cullen, Shaver, Waller, Brewster, Hurley, Satterfield, and Whitfield (7)

The following Commissioners voted NAY: Duff and Tinker (2)

**ABSENT:** Commissioners Meers had to excuse himself from the meeting early and was not present for this vote.

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

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

(19)  
Budget  
Amendments  
Funds 101, 131,  
141, 142

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

Commissioner Satterfield made a motion to approve amendments in all four funds and Commissioner Shaver seconded the motion.

Chairman Cullen called for a Roll Call Vote.

**NOTE:** Commissioner Brewster and Commissioner Tinker both made Conflict of Interests Statements before casting their vote.

Upon Roll Call Vote, the following Commissioners voted **AYE:** Duff, Shaver, Waller, Brewster, Hurley, Tinker, Satterfield, Whitfield and Cullen, (9)

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

**ABSENT:** Commissioners Meers had to excuse himself from the meeting early and was not present for this vote.

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

(20)  
Distribution  
of Monthly  
Financial  
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 February 19, 2019  
**EXHIBIT 040119-Q**
- B. Summary Financial Statement March 2019  
**EXHIBIT 040119-R**
- C. Monthly Cash Flow Analysis: General Purpose School Fund 141  
**EXHIBIT 040119-S**
- D. General Capital Projects Financial Report for Period Ending December 31, 2018  
**EXHIBIT 040119-T**

(21)  
Notaries

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

Yvette K. Arnold, Allison Cooper, Teresa J. Everett, Kathy E. Finger, Malia D. Hodge, Margie W. Kirkland, Deborah Lynn Miller, Loree Sledge, Betty Lou Steele, Joanna R. Tuck, and Angela F. Wildermuth

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

**EXHIBIT 040119-U**

(22)  
Statutory  
Bond

Commissioner Shaver made a motion to approve the Statutory Bond for the Director of Accounts and Budgets, Tracy Blair. The motion was seconded by Commissioner Brewster.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted AYE: Shaver, Waller, Brewster, Hurley, Tinker, Satterfield, Whitfield, Cullen and Duff (9)

The following Commissioners voted NAY: (0)

ABSENT: Commissioners Meers had to excuse himself from the meeting early and was not present for this vote.

The motion PASSED (9/0/1)

EXHIBIT 040119-V

(23)  
Adjournment

There being no further business, a motion being duly made by Commissioner Satterfield and seconded by Commissioner Waller, the April 01, 2019 Loudon County Commission Meeting stood adjourned at 7:09 P.M.

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Loudon County Commission Chairman

Attest:

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Loudon County Clerk

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Loudon County Mayor

RESOLUTION 050619-B

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 32.4 ACRES FROM A-2 (RURAL RESIDENTIAL DISTRICT) TO R-1 (SUBURBAN RESIDENTIAL DISTRICT) WITH PLANNED UNIT DEVELOPMENT (PUD) OVERLAY, 2.5 UNITS PER ACRE, 7431 HIGHWAY 411, TAX MAP 84, PARCEL 044.00, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on April 3, 2019 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at 7431 Highway 411 situated in the 3rd Legislative District, referenced by Tax Map 084, Parcel 044.00, be rezoned from A-2 (Rural Residential District) to R-1 (Suburban Residential District), Planned Unit Development (PUD) Overlay, 2.5 units per acre, being specifically shown on the attached illustration.

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

ATTEST:

LOUDON COUNTY CHAIRMAN

DATE:

May 6, 2019

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 9

DISAPPROVED: 0



ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION

Dated: 4-1 2019

Attachment 050619B

Loudon County – Tax Map: 084 Parcel: 044.00



County: Loudon  
Owner: JENKINS HERBERT  
Address: HWY 411 7431  
Parcel Number: 084 044.00  
Deeded Acreage: 32.45  
Calculated Acreage: 32.45  
Date of Imagery: 2015



RESOLUTION **050619-C**

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 5.45 ACRES FROM A-1 (AGRICULTURAL-FORESTRY DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT) HOTCHKISS VALLEY ROAD, TAX MAP 24, PARCELS 037.00 AND 038.00, SITUATED IN THE 5<sup>TH</sup> LEGISLATIVE DISTRICT**

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on April 3, 2019 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at 16300 and 16350 Hotchkiss Valley Road situated in the 5<sup>th</sup> Legislative District, referenced by Tax Map 024, Parcels 037.00 and 038.00, be rezoned from A-1 (Agricultural-Forestry District) to C-2 (General Commercial District), being specifically shown on the attached illustrations.

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

\_\_\_\_\_  
ATTEST:

\_\_\_\_\_  
LOUDON COUNTY CHAIRMAN

DATE:

May 6, 2019

\_\_\_\_\_  
APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 9

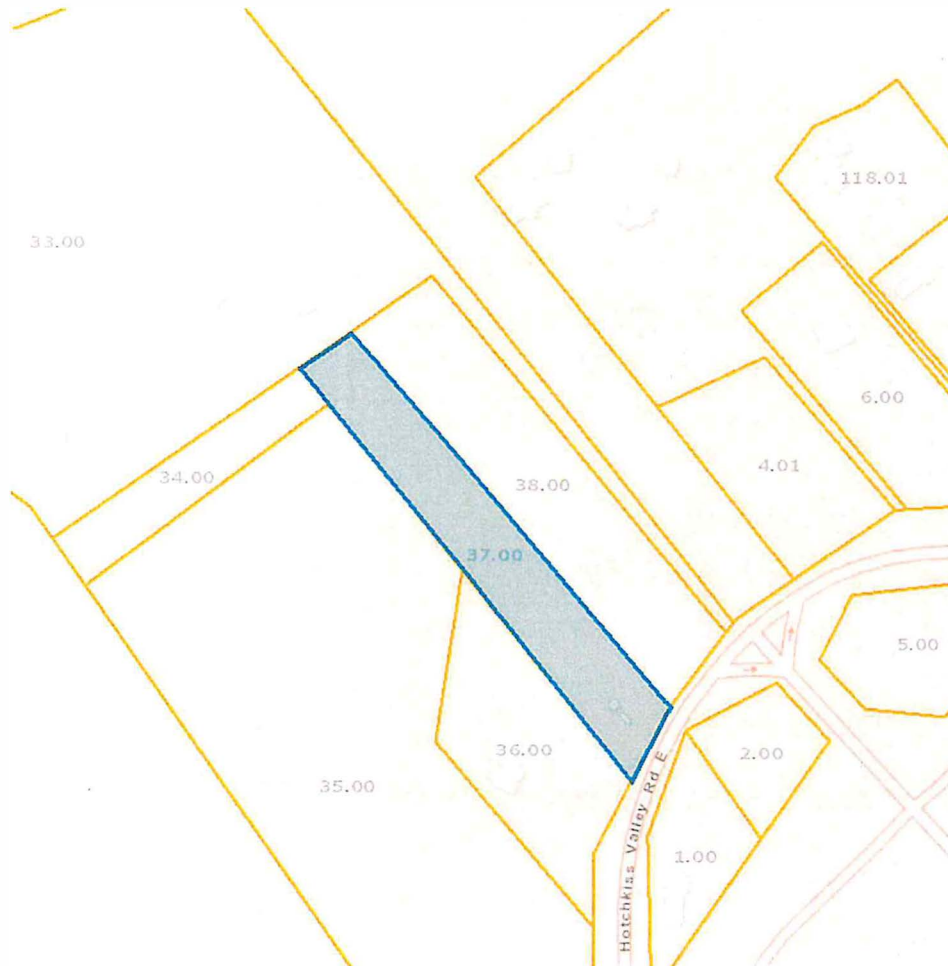
DISAPPROVED: 0

\_\_\_\_\_  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION

Dated: \_\_\_\_\_ 2019

Attachment 050619C

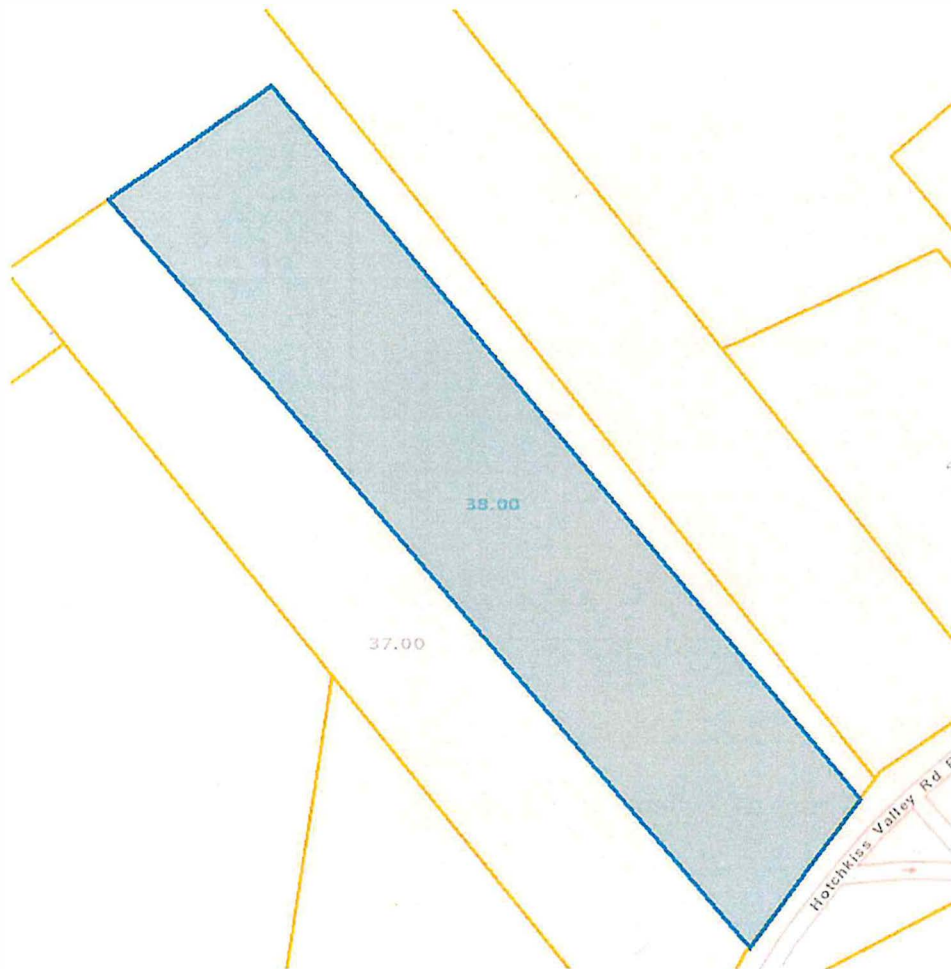
Loudon County - Tax Map: 024 Parcel: 037.00



County: Loudon  
Owner: CLEVELAND JAMES FETUX  
Address: HOTCHKISS VALLEY RD E 16350  
Parcel Number: 024 037.00  
Deeded Acreage: 4.27  
Calculated Acreage: 0  
Date of Imagery: 2015

Attachment 050619 C

Loudon County – Tax Map: 024 Parcel: 038.0



County: Loudon  
Owner: C & A PROPERTIES  
Address: HOTCHKISS VALLEY RD E 16300  
Parcel Number: 024 038.00  
Deeded Acreage: 5  
Calculated Acreage: 0  
Date of Imagery: 2015

**LOUDON COUNTY COMMISSION**  
**RESOLUTION 050619-D**

**Resolution Authorizing Submission of an Application for a  
Litter and Trash Collection Grant from the Tennessee Department  
of Transportation and Authorizing Acceptance of Said Grant**

**WHEREAS**, the County of Loudon intends to apply for the aforementioned grant from the Tennessee Department of Transportation for FY 2019-2020; and

**WHEREAS**, the contract for the grant will impose certain legal obligations upon the County of Loudon.

**NOW, THEREFORE, BE IT RESOLVED:**

1. That Rollen Bradshaw, Loudon County Mayor, is authorized to apply on behalf of Loudon County for a Litter and Trash Grant from the Tennessee Department of Transportation.
2. That should application be approved by the Tennessee Department of Transportation, then Rollen Bradshaw, Loudon County Mayor, is authorized to execute contracts of other necessary documents, which may be required to signify acceptance of the Litter and Trash Collecting Grant by Loudon County.

Adopted this 6<sup>th</sup> day of May, 2019.

\_\_\_\_\_  
Loudon County Commission Chairman

**ATTEST:**

\_\_\_\_\_  
Loudon County Clerk

\_\_\_\_\_  
Loudon County Mayor

**Exhibit 050619-E**

***County General  
Fund 101***

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5	<b>Revenue</b>							
6								
7	40000		<b>Local Taxes</b>					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	9,450,535		9,450,535		9,450,535
11	40120		Trustee's Collections Prior Year	130,000		130,000		130,000
12	40125		Trustee's Collections-Bankruptcy	4,200		4,200		4,200
13	40130		Clerk and Master's Collections Prior Year	130,000		130,000		130,000
14	40140		Interest and Penalty	33,000		33,000		33,000
15	40150		Pick-Up Taxes			0		0
16	40163 - DELCA		Payment in Lieu of Tax (DelConca)	0		0		0
17	40163 - DUPOT		Payment in Lieu of Tax (Dupont)	4,760	(4,760)	0		0
18	40163 - GOODS		Payment in Lieu of Tax (Goodson Coffee)	21,395		21,395		21,395
19	40163 - KIMBC		Payment in Lieu of Tax (Kimberly Clark)			0		0
20	40163 - MORGAN		Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
21	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	1,913		1,913		1,913
22	40163 - TATE		Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
23	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)	24,545		24,545		24,545
24								
25			<b>Total County Property Taxes</b>	<b>10,168,770</b>	<b>(4,760)</b>	<b>10,164,010</b>	<b>0</b>	<b>10,164,010</b>
26								
27	40200		<u>County Local Option Taxes</u>					
28	40210		Local Option Sales Tax	234,990		234,990	76,290	311,280
29	40220		Hotel/Motel Tax	440,000		440,000	15,000	455,000
30	40220 FY 2015		Hotel/Motel Tax			0		0
31	40250		Litigation Tax - General	100,000		100,000		100,000
32	40260		Litigation Tax - Special Purpose	226,795		226,795	63,205	290,000
33	40270		Business Tax	536,400		536,400		536,400
34	40275		Mixed Drink Tax	29,000		29,000		29,000
35								
36			<b>Total County Local Option Taxes</b>	<b>1,567,185</b>	<b>0</b>	<b>1,567,185</b>	<b>154,495</b>	<b>1,721,680</b>
37								
38			Sales Tax Jul-Feb Av = \$25,941 X 4 Mos = \$103,764 + Jul-Feb = 207,528 FY 2019 Est = 311,292					
39								
40								
41			[15Apr_06May2019]					
42	40300		<u>Statutory Local Taxes</u>					
43	40320		Bank Excise Tax	21,022		21,022	(1,494)	19,528
44	40330		Wholesale Beer Tax	95,000		95,000		95,000
45								
46			<b>Total Statutory Local Taxes</b>	<b>116,022</b>	<b>0</b>	<b>116,022</b>	<b>(1,494)</b>	<b>114,528</b>
47								
48	<b>Total Local Taxes</b>			<b>11,851,977</b>	<b>(4,760)</b>	<b>11,847,217</b>	<b>153,001</b>	<b>12,000,218</b>
49								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
179								
180	44000		<b>Other Local Revenues</b>					
181								
182	44100		<i>Investments</i>					
183	44110		Investment Income	20,000	10,000	30,000		30,000
184	44120		Lease/Rentals	2,600		2,600		2,600
185	44130		Sale of Materials and Supplies	2,200	150	2,350		2,350
186	44131		Commissary Sales	16,000	3,078	19,078		19,078
187	44140		Sale of Maps	500		500		500
188	44160		Retirees' Insurance Payments			0		0
189	44160-RET-LIF		Retirees' Insurance Payments-Life	4,453	(509)	3,944		3,944
190	44160-RET-MED		Retirees' Insurance Payments-Medical	37,397	4,656	42,053		42,053
191	44160-RET-DEN		Retirees' Insurance Payments-Dental	13,289	2,264	15,553		15,553
192	44161-COBRA-DEN		COBRA Insurance Payments-Dental			0		0
193	44161-COBRA-MED		COBRA Insurance Payments-Medical		1,949	1,949		1,949
194	44170		Miscellaneous Refunds	2,500	2,527	5,027		5,027
195	44170 AFT		Misc Refunds - AFT			0		0
196	44170 ELECT		Misc Refunds			0		0
197	44170 PROCL		Misc Refunds	0		0		0
198	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
199	44170 WKCMP		Misc Refunds - Workers Comp	1,083	9,382	10,465		10,465
200	44170 BELLS		Misc Refunds - (Bellsouth)	30,000	(30,000)	0		0
201	44180		Expenditure Credits	0	1,556	1,556		1,556
202	44530 ANIMA		Sale of Equipment	500				
203	44530 GOVDL		Sale of Equipment	0	5,400	5,400		5,400
204	44540		Sale of Property	0		0		0
205	44560		Damages Recovered from Individuals	0	20	20		20
206	44570		Contributions and Gifts (Animal Shelter)	0		0		0
207	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0		0		0
208	44570 - ASHLT		Contributions and Gifts	15,000	2,385	17,385	2,615	20,000
209	44570-AWARE		Contributions and Gifts - Community Awareness	0	100	100		100
210	44570-BQUEST		Contributions and Gifts - Animal Shelter Bequest	0	17,212	17,212		17,212
211	44570-CHAP		Contributions and Gifts - Sheriff's Chaplain Corp	0	100	100		100
212	44570-DIVE		Contributions and Gifts - DIVE Team	0	4,000	4,000		4,000
213	44570 - LADDS		Contributions and Gifts - Laddies Program		2,250			0
214	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0	1,705	1,705	620	2,325
215	44570-RESER		Contributions and Gifts - Reserves	0	100	100		100
216	44570-PETSM		Contributions and Gifts - PetsMart		4,000	4,000		4,000
217	44570-SRCTR		Contributions and Gifts	0	2,000	2,000		2,000
218	44570-SRCTZ		Contributions and Gifts	0	1,302	1,302		1,302
219	44990		Other Local Revenue	0		0		0
220								
221			<b>Total Investments</b>	<b>145,522</b>	<b>45,627</b>	<b>191,149</b>	<b>3,235</b>	<b>194,384</b>
222								
223	<b>Total Other Local Revenues</b>			<b>145,522</b>	<b>45,627</b>	<b>191,149</b>	<b>3,235</b>	<b>194,384</b>
224								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
225								
226								
227								
228	45000		<b>Fees Received from County Officials</b>					
229								
230	45510	County Clerk		483,000		483,000		483,000
231	45520	Circuit Court		95,000		95,000	40,000	135,000
232	45540	General Sessions Cr. Clerk		428,250		428,250		428,250
233	45550	Clerk and Master		294,480		294,480		294,480
234	45580	Register		328,000		328,000		328,000
235	45590	Sheriff		41,000		41,000		41,000
236	45610	Trustee		858,000		858,000		858,000
237								
238		<b>Total Fees Received from County Officials</b>		2,527,730	0	2,527,730	40,000	2,567,730
239								
240								
241								
242								
243								
244								
245								
246		<b>Total Fees Received from County Officials</b>		2,527,730	0	2,527,730	40,000	2,567,730
247								

Circuit Court Fees  
Actual receipts  
Jul-Mar = \$120,063  
Est \$5,000/mo X 3 = \$15,000  
[15Apr\_06May2019]



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
248	46000		<b>State of Tennessee</b>					
249								
250	46100		<u>General Government Grants</u>					
251	46110		Juvenile Services Program	10,000		10,000		10,000
252	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528		13,528
253	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0		0
254	46160		State Reappraisal Grant			0		0
255	46190 PRIM		Other General Govt Grant	0		0		0
256								
257			<b>Total General Government Grants</b>	<b>23,528</b>	<b>0</b>	<b>23,528</b>	<b>0</b>	<b>23,528</b>
260								
261	46200		<u>Public Safety Grants</u>					
262	46210		Law Enforcement Grant	25,800		25,800		25,800
263	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0	5,000	5,000		5,000
264	46290-GHSOG-FY18		Other Public Safety Grants-Governor's Hwy Safety Of	0	3,858	3,858		3,858
265								
266			<b>Total Public Safety Grants</b>	<b>25,800</b>	<b>8,858</b>	<b>34,658</b>	<b>0</b>	<b>34,658</b>
267								
268	46300		<u>Health and Welfare Grants</u>					
269	46310		Health Department Programs	366,700	46,900	413,600		413,600
270	46390-TOBAC		Tobacco Grant	0		0		0
271								
272			<b>Total Health and Welfare Grants</b>	<b>366,700</b>	<b>46,900</b>	<b>413,600</b>	<b>0</b>	<b>413,600</b>
273								
274								
275	46800-46900		<u>Other State Revenues</u>					
276	46820		Income Tax	400,000		400,000		400,000
277	46830		Beer Tax	20,000		20,000		20,000
278	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
279	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
280	46840-FY18		Alcoholic Beverage Tax	0		0		0
281	46850		Mixed Drink Tax			0		0
282	46852		State Revenue Sharing- Telecommunications	40,000		40,000		40,000
283	46880		Board of Jurors	0	2,868	2,868		2,868
284	46915		Contracted Prisoner Boarding	180,000	(90,000)	90,000		90,000
285	46960		Registrar's Salary Supplement	15,000		15,000		15,000
286	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
287	46980 - ELECT		Other State Grants			0		0
288	46990-CONF		Other State Revenues-Confiscated License Fee	0		0	150	150
289	46990-HGUN		Other State Revenues-Handgun Background Check	0		0	120	120
290	46990-FANTA		Other State Revenues-Fantasy Sports Privilege Tax	0		0	401	401
291								
292			<b>Total Other State Revenues</b>	<b>734,975</b>	<b>(87,132)</b>	<b>647,843</b>	<b>671</b>	<b>648,514</b>
293								
294			<b>Total State of Tennessee</b>	<b>1,151,003</b>	<b>(31,374)</b>	<b>1,119,629</b>	<b>671</b>	<b>1,120,300</b>
295								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
319								
320	48000		<b>Other Governments and Citizens</b>					
321								
322	48100		<i>Other Governments</i>					
323	48110		Prisoner Board	0		0		0
324	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
325	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000		5,000		5,000
326	48140		Contracted Services/Agreements			0		0
327	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
328	48140 LOPTX		Contracted Services/Agreements	0		0		0
329	48140 LEPTX		Contracted Services/Agreements	0		0		0
330	48140 PHCTY		Contracted Services/Agreements	0		0		0
331				0		0		0
332								
333			<b>Total Other Governments</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
334								
335								
336	48600		<i>Citizen Groups and Other</i>					
337	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
338	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000				
339	48610 SRCTR		Donations - Sr Cntr	11,000		11,000	1,000	12,000
340	48990		Other (HIDTA)	0	2,500	2,500		2,500
341								
342			<b>Total Citizens Groups and Other</b>	<b>16,000</b>	<b>2,500</b>	<b>18,500</b>	<b>1,000</b>	<b>19,500</b>
343								
344								
345	<b>Total Other Governments and Citizens</b>			<b>46,000</b>	<b>2,500</b>	<b>48,500</b>	<b>1,000</b>	<b>49,500</b>
346								
347	<b>Total Revenues</b>			<b>17,123,490</b>	<b>114,165</b>	<b>17,237,655</b>	<b>197,907</b>	<b>17,435,562</b>
348								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
349	49000		<u>Other Sources</u>					
350	49500		Other Loans Issued	0				
351	49700		Insurance Recovery	0	24,402	24,402		24,402
352	49800		Transfers In (From Gen Cap Projects Fund 171)	0		0		0
353								
354			<b>Total Transfers In</b>	<b>0</b>	<b>24,402</b>	<b>24,402</b>	<b>0</b>	<b>24,402</b>
355								
356								
357								
358	<b>Total Revenues and Transfers In</b>			<b>17,123,490</b>	<b>138,567</b>	<b>17,262,057</b>	<b>197,907</b>	<b>17,459,964</b>
359								
360								
361								
362								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
363								
364	<b>Total General Expenditures</b>							
365								
366	<b>Account Number</b>							
367								
368	50000		General Government					
369								
370	51000		General Administration					
371								
372	51100		County Commission					
373	101		County Officials	80,210		80,210		80,210
374	201		Social Security	4,973		4,973		4,973
375	204		State Retirement	7,788		7,788		7,788
376	206		Life Insurance	794	253	1,047		1,047
377	206-RET-LIF		Life Insurance - Retirees	29	96	125		125
378	207		Medical Insurance	11,231	15,593	26,824		26,824
379	207-SRHTH		Medical Insurance - Sr Health	8,816	1,886	10,702		10,702
380	208		Dental Insurance	2,150	307	2,457		2,457
381	208-RET-DEN		Dental - Retirees		815	815		815
382	212		Employer Medicare	1,163		1,163		1,163
383	302		Advertising			0		0
384	308		Consultants - SITUS	44,686		44,686	5,314	50,000
385	320		Dues & Memberships	12,600		12,600		12,600
386	321		Engineering			0		0
387	349		Printing, Stationery & Forms	500		500		500
388	355		Travel	1,500		1,500	1,000	2,500
389	399		Other Contracted Services	2,375		2,375		2,375
390	435		Office Supplies	500		500		500
391	499		Other Supplies and Materials	2,200		2,200		2,200
392	513		Workers' Comp Insurance	9,123		9,123		9,123
393	524		In Service/Staff Development	1,000		1,000		1,000
394	709		Data Processing Equipment			0		0
395	719		Office Equipment			0		0
396								
397			<b>Total County Commission</b>	<b>191,638</b>	<b>18,950</b>	<b>210,588</b>	<b>6,314</b>	<b>216,902</b>
398								
399								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
424								
425	51300		County Mayor					
426	101		County Official/Administrative Officer	96,155		96,155		96,155
427	105		Supervisor/Director	4,489				
428	161		Secretary(ies)	39,375		39,375		39,375
429	162		Clerical Personnel	25,500		25,500		25,500
430	168		Temporary Personnel	3,399		3,399		3,399
431	169		Part-Time Personnel	0		0		0
432	187		Overtime Wages	0		0		0
433	201		Social Security	10,473		10,473		10,473
434	204		State Retirement	16,072		16,072		16,072
435	206		Life Insurance	458	(121)	337		337
436	206-RET-LIF		Life Insurance	499		499		499
437	207		Medical Insurance	9,828	(4,043)	5,785		5,785
438	207-RET-MED		Medical Insurance - Retirees	11,413	(4,359)	7,054		7,054
439	207-SRHTH		Medical Insurance - Sr Health	2,974	1,307	4,281		4,281
440	208		Dental Insurance	670	(396)	274		274
441	208-RET-DEN		Dental Insurance - Retirees	1,311		1,311		1,311
442	212		Employer Medicare	2,449		2,449		2,449
443	307		Communication	3,500		3,500		3,500
444	308		Consultants	0		0		0
445	320		Dues and Memberships	1,825		1,825		1,825
446	330		Operating Lease Payments	1,797		1,797		1,797
447	338		Vehicle Maintenance	70		70		70
448	348		Postal Charges	300		300		300
449	349		Printing, Stationery & Forms	1,500		1,500	(200)	1,300
450	355		Travel	2,500		2,500		2,500
451	414		Duplicating Supplies	0	162	162		162
452	425		Gasoline	2,400		2,400		2,400
453	435		Office Supplies	1,000	(200)	800		800
454	499		Other Supplies and Materials	0		0	200	200
455	508		Premium on Corporate Surety Bonds	367		367		367
456	513		Workers' Comp Insurance	2,737		2,737		2,737
457	524		Staff Development	400	200	600		600
458	711		Furniture & Fixture	1,000		1,000		1,000
459	719		Office Equipment	2,000		2,000		2,000
460								
461			<b>Total County Mayor</b>	<b>246,461</b>	<b>(7,450)</b>	<b>239,011</b>	<b>0</b>	<b>239,011</b>
462								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
549	51600		Register of Deeds					
550	101		County Official/Administrative Officer	78,782		78,782		78,782
551	162		Clerical Personnel	108,119		108,119		108,119
552	187		Overtime Pay	0		0		0
553	201		Social Security	11,588		11,588		11,588
554	204		State Retirement	18,148		18,148		18,148
555	206		Life Insurance	696		696		696
556	206-RET-LIF		Life Insurance	116	(28)	88		88
557	207		Medical Insurance	33,696	1,004	34,700		34,700
558	207-SRHTH		Medical Insurance - Sr. Health	13,224	(381)	12,843		12,843
559	208		Dental Insurance	2,679		2,679		2,679
560	208-RET-DEN		Dental Insurance - Retirees	333		333		333
561	212		Employer Medicare	2,710		2,710		2,710
562	307		Communication	2,400		2,400		2,400
563	320		Dues and Memberships	1,200		1,200	10	1,210
564	330		Operating Lease Payments (Copier )	3,000		3,000		3,000
565	348		Postal Charges	1,500		1,500		1,500
566	355		Travel/Training	1,400		1,400		1,400
567	399		Other Contracted Services	17,000		17,000		17,000
568	414		Duplicating Supplies	0	175	175		175
569	435		Office Supplies	3,000		3,000		3,000
570	508		Premiums on Corporate Surety Bonds	350		350	17	367
571	513		Workers' Comp Insurance	3,649		3,649		3,649
572	709		Data Processing Equipment	0		0		0
573	719		Office Equipment	500		500		500
574						0		0
575			<b>Total Register of Deeds</b>	<b>304,090</b>	<b>770</b>	<b>304,860</b>	<b>27</b>	<b>304,887</b>
576								
577								
578								
579								
580								
581								
582								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			4/15/2019 14:24	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
720	51900		Other General Administration					
721	332		Legal Notices	10,000		10,000		10,000
722	359		Disposal Fees	10,300		10,300		10,300
723	499		Other Supplies & Materials	600		600		600
724	502		Building and Contents Insurance	281,600	(6,880)	274,720	(8,537)	266,183
725	711		Furniture & Fixtures	1,500	(1,500)	0		0
726								
727			<b>Total Other General Administration</b>	<b>304,000</b>	<b>(8,380)</b>	<b>295,620</b>	<b>(8,537)</b>	<b>287,083</b>
728								
729			<b>Total General Administration</b>	<b>3,403,690</b>	<b>(20,941)</b>	<b>3,382,749</b>	<b>(2,196)</b>	<b>3,380,553</b>
730								
731								
732								
733								
734								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
958	53000		Administration of Justice					
959								
960	53100		Circuit Court Clerk					
961	101		County Official/Administrative Officer	78,782		78,782		78,782
962	162		Clerical Personnel	191,589		191,589		191,589
963	169		Part-time Personnel	14,190		14,190	(2,343)	11,847
964	187		Overtime Pay	5,000		5,000		5,000
965	201		Social Security	17,953		17,953		17,953
966	204		State Retirement	26,739		26,739		26,739
967	206		Life Insurance	957	89	1,046		1,046
968	206-RET-LIF		Life Insurance-Retirees	192		192		192
969	207		Medical Insurance	50,741	1,530	52,271		52,271
970	207-RET-MED		Medical Insurance-Retirees	6,847	207	7,054		7,054
971	208		Dental Insurance	2,770	243	3,013		3,013
972	208-RET-DEN		Dental Insurance-Retirees	333		333		333
973	212		Employer Medicare	4,199		4,199		4,199
974	307		Communication	1,765	(113)	1,652		1,652
975	320		Dues and Memberships	1,005		1,005		1,005
976	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
977	348		Postal Charges	2,900		2,900		2,900
978	349		Printing, Stationery, and Forms	3,290		3,290		3,290
979	355		Travel	3,700	(1,200)	2,500		2,500
980	399		Other Contracted Services	17,817	113	17,930	1,714	19,644
981	414		Duplicating Supplies	0	484	484		484
982	435		Office Supplies	4,230		4,230		4,230
983	508		Premiums on Corporate Surety Bonds	500		500	629	1,129
984	513		Workers' Comp Insurance	4,561		4,561		4,561
985	524		In Service/Staff Development	1,200		1,200		1,200
986	709		Data Processing Equipment	5,000		5,000		5,000
987	711		Furniture and Fixtures	500		500		500
988	719		Office Equipment	500		500		500
989						0		0
990			<b>Total Circuit Court Clerk</b>	<b>451,260</b>	<b>1,353</b>	<b>452,613</b>	<b>0</b>	<b>452,613</b>
991								

Former clerk request add'l \$1,200 in Circuit & Sessions travel due to serving as president of the organization in FY 2019 which requires more travel. Request to move to Clerk & Master budget upon her Dec 1 2018 appointment.  
[17Dec18\_07Jan2019]



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
992								
993	53300		General Sessions Court					
994	162		Clerical Personnel	405,808	(25,500)	380,308		380,308
995	169		Part-time Personnel	38,863	(1,425)	37,438	(1,710)	35,728
996	187		Overtime Pay	5,000		5,000		5,000
997	189		Other Salaries & Wages (On call Judicial Clerks)	0		0		0
998	201		Social Security	27,880	(1,581)	26,299		26,299
999	204		State Retirement	39,889	(2,476)	37,413		37,413
1000	206		Life Insurance	1,786	114	1,900		1,900
1001	206-RET-LIF		Life Insurance - Retirees	308		308		308
1002	207		Medical Insurance	93,891	10,607	104,498		104,498
1003	207-RET-MED		Medical Insurance - Retirees	0		0		0
1004	207 - SRHTH		Medical Insurance - Sr. Health	2,204	(63)	2,141		2,141
1005	208		Dental Insurance	5,663	934	6,597		6,597
1006	208-RET-DEN		Dental Insurance-Retirees	666		666		666
1007	212		Employer Medicare	6,520	(370)	6,150		6,150
1008	307		Communication	3,750		3,750		3,750
1009	307-WIRE		Communication	0		0		0
1010	320		Dues and Memberships	436		436		436
1011	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
1012	334		Maintenance Agreements	1,775		1,775		1,775
1013	337		Maintenance & Repair - Office Equipment	0		0		0
1014	348		Postal Charges	9,394		9,394		9,394
1015	349		Printing, Stationery, and Forms	7,228		7,228	710	7,938
1016	355		Travel	3,700	(1,200)	2,500		2,500
1017	399		Other Contracted Services (LGDP)	18,983		18,983		18,983
1018	414		Duplicating Supplies	0	1,224	1,224		1,224
1019	435		Office Supplies	8,169	380	8,549	1,000	9,549
1020	513		Workers' Comp Insurance	9,123		9,123		9,123
1021	524		In Service/Staff Development	1,178		1,178		1,178
1022	709		Data Processing Equipment	5,000		5,000		5,000
1023	711		Furniture and Fixtures	3,000	11,000	14,000		14,000
1024	711		Furniture and Fixtures - From Clerk	0	16,825	16,825		16,825
1025	719		Office Equipment	11,000	(11,000)	0		0
1026						0		0
1027			<b>Total General Sessions Court</b>	<b>719,001</b>	<b>(2,531)</b>	<b>716,470</b>	<b>0</b>	<b>716,470</b>
1028								

Office renovation project (new cubicles).  
Total Est = \$29,400.  
Clerk will utilize \$15,400 from reserves.  
No effect on FB  
[19Nov\_03Dec2018]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1029								
1030	53310		General Sessions Judge					
1031	101		County Official/Administrative Officer (Judge)	317,006		317,006		317,006
1032	162		Clerical Personnel (Judicial Comm./Asst.)	54,184		54,184		54,184
1033	168		Temp Personnel (Substitute Judges)	1,500		1,500		1,500
1034	201		Social Security	23,014		23,014		23,014
1035	204		State Retirement	36,043		36,043		36,043
1036	206		Life Insurance	574	(36)	538		538
1037	206-RET-LIF		Life Insurance - Retirees	0		0		0
1038	207		Medical Insurance	27,241	(15,675)	11,566		11,566
1039	207-COBRA		Medical Insurance - COBRA	0		0		0
1040	207-SRHTH		Medical Insurance - Sr. Health	0		0		0
1041	208		Dental Insurance	1,604		1,604		1,604
1042	208-COBRA		Dental Insurance - COBRA	0		0		0
1043	208-RET-DEN		Dental Insurance - Retiree	0		0		0
1044	212		Employer Medicare	5,382		5,382		5,382
1045	307		Communication	1,600		1,600		1,600
1046	307-WIRE		Communication	0		0		0
1047	320		Dues and Memberships	2,500		2,500		2,500
1048	322		Evaluation and Testing	4,500		4,500	9,500	14,000
1049	334		Maintenance Agreements	480		480		480
1050	349		Printing, Stationery, and Forms	500		500		500
1051	355		Travel	2,500		2,500		2,500
1052	399		Other Contracted Services	0		0		0
1053	435		Office Supplies	2,000		2,000		2,000
1054	451		Uniforms	600		600		600
1055	513		Workers' Comp Insurance	2,737		2,737		2,737
1056	524		Inservice/Staff Development	750		750		750
1057	711		Furniture & Fixtures	0		0		0
1058	719		Office Equipment	500		500		500
1059						0		0
1060			<b>Total General Sessions Judge</b>	<b>485,215</b>	<b>(15,711)</b>	<b>469,504</b>	<b>9,500</b>	<b>479,004</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1133								
1134	53700		Judicial Commissioners					
1135	105		Supervisor/Director	0		0		0
1136	169		Part-time Personnel (2 P/T Magistrates	53,581		53,581		53,581
1137	201		Social Security	3,322		3,322		3,322
1138	204		State Retirement	5,203		5,203		5,203
1139	212		Employer Medicare	777		777		777
1140	307-WIRE		Communication	700		700		700
1141	435		Office Supplies	1,200		1,200		1,200
1142	524		In-Service/ Staff Development	350		350		350
1143	719		Office Equipment	1,000		1,000		1,000
1144				66,133	0	66,133	0	66,133
1145								
1146								
1147	53900		Other Administration of Justice					
1148	194		Jury and Witness Fees	15,000		15,000		15,000
1149	307		Communication	960		960		960
1150	399		Other Contracted Services	2,800		2,800		2,800
1151	711		Furniture & Fixtures	0		0		0
1152	719		Courtroom Equipment	0		0		0
1153								
1154			<b>Total Other Administration of Justice</b>	<b>18,760</b>	<b>0</b>	<b>18,760</b>	<b>0</b>	<b>18,760</b>
1155								
1156								
1157								
1158	53920		Courtroom Security					
1159	335		Building Maintenance & Repair	0	1,000	1,000		1,000
1160	399		Other Contracted Services	1,950		1,950		1,950
1161	708		Communication Equipment	8,390		8,390		8,390
1162	708-CRSEC		Communication Equipment	5,990		5,990	(5,990)	0
1163	711-CRSEC		Furniture and Fixtures	8,548		8,548	(8,548)	0
1164								
1165			<b>Total Courtroom Security</b>	<b>24,878</b>	<b>1,000</b>	<b>25,878</b>	<b>(14,538)</b>	<b>11,340</b>
1166								
1167								
1168								
1169								
1170								
1171	53930		Victim Assistance Programs					
1172	358		Remittance of Revenues Collected	22,000		22,000		22,000
1173								
1174								
1175			<b>Total Victim Assistance Program</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>
1176								
1177								
1178								
1179			<b>Total Administration of Justice</b>	<b>2,374,567</b>	<b>5,023</b>	<b>2,379,590</b>	<b>(5,038)</b>	<b>2,374,552</b>
1180								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1181	54000		Public Safety					
1182								
1183	54110		Sheriff's Department					
1184	101		County Official/Administrative Officer (Sheriff)	91,576		91,576		91,576
1185	103		Assistants (Chief Deputies)	124,577		124,577		124,577
1186	106		Deputies (XTRA = \$40,054)	1,199,906		1,199,906		1,199,906
1187	108		Investigator(s)	151,979	Paid leave to employee who resigned [15Apr_07May2019]	151,979		151,979
1188	109		Captain(s)	55,436		55,436		55,436
1189	110		Lieutenant(s)	154,914		154,914	5,224	160,138
1190	115		Sergeant(s)	101,318		101,318		101,318
1191	120		Computer Programmer	46,102		46,102		46,102
1192	140		Salary Supplement (Inservice reimb by State)	29,400		29,400		29,400
1193	161		Secretary(ies)	34,488		34,488	(5,073)	29,415
1194	162		Clerical Personnel	102,024		102,024		102,024
1195	166		Custodial Personnel	28,663		28,663		28,663
1196	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1197	170		School Resource Officer (XTRA = \$7,000)	401,207		401,207		401,207
1198	187		Overtime Pay	150,000	2,500	152,500		152,500
1199	187-GHSOG		Overtime (GHSO Grant)	0	4,130	4,130		4,130
1200	187-GHSOG-FY18		Overtime Pay (GHSO Grant)	5,000	(1,801)	3,199		3,199
1201	201		Social Security	168,739		168,739	164	168,903
1202	201-GHSOG		Social Sec (GHSO Grant)	0	257	257		257
1203	201-GHSOG-FY18		Social Security (GHSO Grant)	310	(118)	192		192
1204	204		State Retirement	343,252		343,252	528	343,780
1205	204		State Retirement - Improved Benefit 55/25	0		0		0
1206	204-GHSOG		Retirement (GHSO Grant)	0	546	546		546
1207	204-GHSOG-FY18		State Retirement (GHSO Grant)	661	(238)	423		423
1208	206		Life Insurance	8,914	126	9,040		9,040
1209	206-RET-LIF		Life Insurance-Retirees	1,591	(282)	1,309		1,309
1210	207		Medical Insurance	641,173	8,340	649,513		649,513
1211	207-SRHTH		Medical Insurance - Sr. Health	8,816	(254)	8,562		8,562
1212	208		Dental Insurance	34,056	(698)	33,358		33,358
1213	208-RET-DEN		Dental Insurance-Retirees	1,644		1,644		1,644
1214	210		Unemployment Compensation	0		0		0
1215	212		Employer Medicare	39,463		39,463	38	39,501
1216	212-GHSOG		Medicare (GHSO Grant)	0	67	67		67
1217	212-GHSOG-FY18		Employer Medicare (GHSO Grant)	73	(27)	46		46
1218	307		Communication	19,000		19,000		19,000
1219	307-WIRE		Communication	0				
1220	320		Dues and Memberships	2,750		2,750		2,750
1221	330		Operating Lease Payments	3,000		3,000	300	3,300
1222	330-SHERF		Operating Lease Payments (From Restricted Funds)	2,100		2,100		2,100
1223	332-AWARE		Legal Notices (From Committed Funds)	0		0		0
1224	334		Maintenance Agreements	10,000		10,000		10,000
1225	334-RADIO		Maintenance Agreements - Radios	13,000		13,000		13,000
1226	336		Equipment Maint & Repair	5,000		5,000		5,000



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1227	338		Maintenance and Repair Services - Vehicles	160,000	12,199	172,199		172,199
1228	338- FY18		Maintenance and Repair Services - Vehicles	0		0		0
1229	340		Medical and Dental Services	5,000		5,000		5,000
1230	348		Postal Charges	6,000		6,000		6,000
1231	349		Printing, Stationery, and Forms	3,500		3,500		3,500
1232	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000		1,000
1233	353		Tow-in Services	6,000		6,000		6,000
1234	355		Travel	0		0	5,132	5,132
1235	355		Travel	10,000		10,000	1,500	11,500
1236	355- LFSVR		Travel	0	2,800	2,800		2,800
1237	399		Other Contracted Services	23,000		23,000	(1,800)	21,200
1238	412		Diesel Fuel	500		500		500
1239	413		Drugs and Medical Supplies	0		0		0
1240	414		Duplicating Supplies	0	1,749	1,749		1,749
1241	422		Food Supplies	2,000		2,000		2,000
1242	425		Gasoline	200,000		200,000		200,000
1243	431		Law Enforcement Supplies	0		0	300	300
1244	435		Office Supplies	10,000		10,000		10,000
1245	450		Tires	25,000		25,000		25,000
1246	451		Uniforms	35,000		35,000	8,000	43,000
1247	451-CHAP		Uniforms	0	100	100		100
1248	499		Other Supplies and Materials	10,000		10,000		10,000
1249	499-AWARE		Other Supplies and Materials (From Committed Fund)	1,000		1,000		1,000
1250	499-LFSVR		Other Supplies and Materials (From Committed Fund)	3,000		3,000		3,000
1251	508		Premiums on Corporate Surety Bonds	250		250		250
1252	513		Worker's Comp Insurance	47,728		47,728		47,728
1253	524		In Service/Staff Development	25,000		25,000	(10,000)	15,000
1254	524 LFSVR		In Service/Staff Dev-Project Lifesaver	0		0		0
1255	708		Communication Equipment	10,000		10,000		10,000
1256	716		Law Enforcement Equipment	13,000		13,000	2,000	15,000
1257	716-AWARE		Law Enforcement Equipment (From Committed Fund)	1,000	100	1,100		1,100
1258	716 GHSOG		Law Enforcement Equip (GHSOG)	0		0		0
1259	716 GHSOG F15		Law Enforcement Equip (GHSOG)	0		0		0
1260	718		Vehicles	0	10,000	10,000		10,000
1261	719		Office Equipment	2,000		2,000		2,000
1262	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1263								
1264			<b>Total Sheriff's Department</b>	<b>4,640,110</b>	<b>39,496</b>	<b>4,679,606</b>	<b>6,313</b>	<b>4,685,919</b>
1265								
1266								
1267								
1268								
1269								
1270								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1300								
1301	54210		Jail Department					
1302	109		Captain(s)	55,436		55,436		55,436
1303	160		Guards (Xtra = \$27,260)	975,144		975,144	(40,000)	935,144
1304	160-CRSEC		Guards (Xtra = \$4,971)	118,065		118,065		118,065
1305	165		Cafeteria Personnel	66,269		66,269		66,269
1306	169		Part-time Personnel	0		0		0
1307	187		Overtime Wages	102,500		102,500		102,500
1308	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1309	201		Social Security	74,360		74,360	(2,480)	71,880
1310	201-CRSEC		Social Security	7,537		7,537		7,537
1311	204		State Retirement	116,457		116,457	(3,884)	112,573
1312	204-CRSEC		State Retirement	11,804		11,804		11,804
1313	206		Life Insurance	4,765	(281)	4,484		4,484
1314	206-CRSEC		Life Insurance	358	(21)	337		337
1315	206-RET-LIF		Life Insurance-Retirees	386	(40)	346		346
1316	207		Medical Insurance	278,467	11,127	289,594		289,594
1317	207-CRSEC		Medical Insurance	22,462	(5,112)	17,350		17,350
1318	207-RET-MED		Medical Insurance - Retirees	12,572	1,532	14,104		14,104
1319	207-SRHTH		Medical Insurance - Sr. Health	4,053	(158)	3,895		3,895
1320	208		Dental Insurance	15,139	258	15,397		15,397
1321	208-CRSEC		Dental Insurance	1,604	(529)	1,075		1,075
1322	208-RET-DEN		Dental Insurance - Retirees	666	(333)	333		333
1323	212		Employer Medicare	17,391		17,391	(580)	16,811
1324	212-CRSEC		Employer Medicare	1,763		1,763		1,763
1325	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1326	331		Legal Services	5,000	(2,303)	2,697		2,697
1327	334		Maintenance Agreements	10,000		10,000	(10,000)	0
1328	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1329	340		Medical and Dental Services	220,000		220,000		220,000
1330	340-FY18		Medical and Dental Services	0		0		0
1331	348		Postal Charges	200		200		200
1332	349		Printing, Stationery & Forms	0		0		0
1333	355		Travel	1,000		1,000		1,000
1334	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1335	399		Other Contracted Services	3,500		3,500		3,500

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1336	410		Custodial Supplies	15,000		15,000	15,000	30,000
1337	413		Drugs and Medical Supplies (Inmates)	180,000		180,000		180,000
1338	414		Duplicating Supplies	0	431	431		431
1339	421		Food Preparation Supplies	4,000		4,000		4,000
1340	422		Food Supplies (Inmates)	220,000		220,000	18,472	238,472
1341	435		Office Supplies	6,000		6,000		6,000
1342	451		Uniforms	20,000		20,000	5,000	25,000
1343	468		Chemicals	0		0		0
1344	499		Other Supplies& Materials (Inmate Supplies)	22,000		22,000	18,472	40,472
1345	513		Workers' Comp Insurance	27,016		27,016		27,016
1346	524		In-Service/Staff Development	3,000		3,000		3,000
1347	708		Communication Equipment	1,000		1,000		1,000
1348	710		Food Service Equipment	0	2,303	2,303		2,303
1349	711		Furniture and Fixtures	2,500		2,500		2,500
1350	719		Office Equipment	0		0		0
1351						0		0
1352			<b>Total Jail Department</b>	<b>2,641,414</b>	<b>6,874</b>	<b>2,648,288</b>	<b>0</b>	<b>2,648,288</b>
1353								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1399	348		Postal Charges	130		130		130
1400	349		Printing, Stationery and Forms	800		800		800
1401	355		Travel	1,500		1,500		1,500
1402	399		Other Contracted Services	8,500	(1,500)	7,000		7,000
1403	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000	(960)	9,040		9,040
1404	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1405	409		Crushed Stone	1,000	242	1,242		1,242
1406	412		Diesel Fuel	5,000		5,000		5,000
1407	414		Duplicating Supplies	0	673	673		673
1408	422		Food Supplies	750		750		750
1409	425		Gasoline	7,000		7,000		7,000
1410	435		Office Supplies	2,600		2,600		2,600
1411	450		Tires	2,000		2,000		2,000
1412	451		Uniforms	4,000	(2,174)	1,826		1,826
1413	451-DIVE		Uniforms	0	2,174	2,174		2,174
1414	499		Other Supplies & Materials	2,200		2,200	(211)	1,989
1415	499-DIVE		Other Supplies & Materials	1,000	1,000	2,000		2,000
1416	508		Premiums on Corporate Surety Bonds	50		50		50
1417	513		Workers' Comp Insurance	1,825		1,825		1,825
1418	524		In Service/Staff Development	2,500		2,500		2,500
1419	524 DIVE		In Service/Staff Development	2,000	960	2,960		2,960
1420	708		Communication Equipment	5,000	(150)	4,850	211	5,061
1421	711		Furniture and Fixtures	500	(242)	258		258
1422	719		Office Equipment	2,000	1,292	3,292		3,292
1423	790		Other Equipment	0	108	108		108
1424	790-DIVE		Other Equipment - Dry Suits	0	3,000	3,000		3,000
1425	790-BOAT		Other Equipment	1,500		1,500		1,500
1426								
1427			<b>Total Emergency Management</b>	<b>206,924</b>	<b>5,415</b>	<b>212,339</b>	<b>0</b>	<b>212,339</b>
1428								



Loudon County  
County General Fund 101  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1429								
1430	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1431						0		0
1432	399		Other Contracted Services	0		0		0
1433	790 12.5K		Other Equipment	0	13,000	13,000		13,000
1434	790 DOE18		Other Equipment	0	16,000	16,000		16,000
1435								
1436			<b>Total Other Emergency Management</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	<b>0</b>	<b>29,000</b>
1437								
1438								
1439	54610		County Coroner/Medical Examiner					
1440	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1441	399		Contract w/UT for Autopsies	80,000		80,000	50,000	130,000
1442						0		0
1443								
1444			<b>Total County Coroner/Medical Examiner</b>	<b>89,000</b>	<b>0</b>	<b>89,000</b>	<b>50,000</b>	<b>139,000</b>
1445								
1446								
1447								
1448								
1449	54900		Other Public Safety					
1450	207-RET-MED		Medical Insurance-Retirees	0		0		0
1451	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1452	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1453	316-DIVE		Contributions - Loudon Co. Dive Rescue	0		0		0
1454								
1455			<b>Total Communication/E-911</b>	<b>541,500</b>	<b>0</b>	<b>541,500</b>	<b>0</b>	<b>541,500</b>
1456								
1457								
1458	<b>Total Public Safety</b>			<b>8,442,948</b>	<b>80,785</b>	<b>8,523,733</b>	<b>56,313</b>	<b>8,580,046</b>
1459								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1460								
1461	55000		Public Health and Welfare					
1462								
1463	55110		Local Health Department					0
1464	206 RET		Life Insurance Retirees	96		96		96
1465	207 RET		Medical Insurance - Retirees	858		858		858
1466	208 RET		Dental Insurance - Retirees	319	14	333		333
1467	307		Communication	5,000		5,000		5,000
1468	307-WIRE		Communication	0		0		0
1469	316		Contributions	4,635		4,635		4,635
1470	320		Dues & Memberships	300		300		300
1471	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1472	333		Licenses	210		210		210
1473	337		Maintenance & Repair - Office Equip	600	(600)	0		0
1474	348		Postal Charges	1,800		1,800		1,800
1475	349		Printing, Stationery & Forms	250		250		250
1476	349-FLU		Printing, Stationery & Forms	0		0		0
1477	355		Travel	1,532		1,532		1,532
1478	399		Other Contracted Services	10,895		10,895		10,895
1479	399-FLU		Other Contracted Services	0		0		0
1480	413		Medical Supplies	1,500	(1,241)	259		259
1481	413 FLU		Drugs & Medical Supplies	0		0		0
1482	414		Duplicating Supplies	0	323	323		323
1483	422		Food Supplies	0	400	400		400
1484	435		Office Supplies	5,287	(900)	4,387	(250)	4,137
1485	499		Other Supplies & Materials	908		908		908
1486	508		Premiums on Corporate Surety Bonds	64		64		64
1487	524		In-Service/Staff Development	1,000		1,000		1,000
1488	711		Furniture and Fixtures	426	(426)	0	250	250
1489	719		Office Equipment	510	(510)	0		0
1490	790		Other Equipment	1,228	3,277	4,505		4,505
1491						0		0
1492			<b>Total Local Health Department</b>	<b>41,918</b>	<b>337</b>	<b>42,255</b>	<b>0</b>	<b>42,255</b>

Loudon County  
County General Fund 101  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1493								
1494	55120		Animal Control					
1495	103		Assistant Director	0		0		0
1496	105		Supervisor/Director	49,879		49,879		49,879
1497	169		Part-time Personnel	29,994		29,994	(8,000)	21,994
1498	187		Overtime Pay	8,000		8,000	8,000	16,000
1499	189		Staff Wages	134,930		134,930		134,930
1500	201		Social Security	12,233		12,233		12,233
1501	204		State Retirement	16,246		16,246		16,246
1502	206		Life Insurance	827		948		948
1503	207		Medical Insurance	31,950	4,783	36,733		36,733
1504	208		Dental Insurance	1,583	175	1,758		1,758
1505	212		Employer Medicare	2,861		2,861		2,861
1506	307		Communication	4,000	166	4,166		4,166
1507	307-WIRE		Communication	0		0		0
1508	330		Operating Lease Payments	800		800		800
1509	333		Licenses	220		220		220
1510	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1511	338 BQUST		Maintenance and Repair - Vehicles	0	3,000	3,000		3,000
1512	340		Medical & Dental Services (Vaccinations for employe	1,000		1,000		1,000
1513	348		Postal Charges	200		200		200
1514	349		Printing, Stationery & Forms	1,327		1,327		1,327
1515	349 PETSM		Printing, Stationery & Forms	1,000		1,000		1,000
1516	355		Travel	2,000		2,000		2,000
1517	355-PETSM		Travel - PetsMart	1,000	3,000	4,000		4,000
1518	357		Veterinary Services	30,000	154	30,154		30,154
1519	357-FY18		Veterinary Services	0		0		0
1520	359		Disposal Fees	100		100		100
1521	399		Other Contracted Services	1,000	(400)	600		600

Loudon County  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1522	401		Animal Food & Supplies	28,000		28,000		28,000
1523	401 ASHLT		Animal Food & Supplies	15,000	2,385	17,385	2,615	20,000
1524	401 BQUST		Animal Food & Supplies	15,600	(3,000)	12,600		12,600
1525	401 BQUST		Animal Food & Supplies	0	10,000	10,000		10,000
1526	401 BQUST		Animal Food & Supplies	0	17,211	17,211		17,211
1527	401-LADDS		Animal Food & Supplies	3,000		3,000		3,000
1528	401-PETSM		Animal Food & Supplies	5,000	(3,000)	2,000		2,000
1529	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1530	410		Custodial Supplies	5,000		5,000		5,000
1531	414		Duplicating Supplies	0	269	269		269
1532	425		Gasoline	8,000		8,000		8,000
1533	435		Office Supplies	1,500		1,500		1,500
1534	450		Tires	2,000		2,000		2,000
1535	451		Uniforms	1,500		1,500		1,500
1536	452		Utilities	9,000		9,000		9,000
1537	499		Other Supplies & Materials	1,500		1,500		1,500
1538	509		Refunds	0	80	80		80
1539	513		Workers' Comp Insurance	4,561		4,561		4,561
1540	524		In Service/Staff Development	1,000		1,000		1,000
1541	718		Vehicles	0		0		0
1542	719		Office Equipment	754		754		754
1543	790 ANIMA		Other Equipment	500		500		500
1544								
1545			<b>Total Animal Control</b>	<b>441,065</b>	<b>34,944</b>	<b>476,009</b>	<b>2,615</b>	<b>478,624</b>

Loudon County  
County General Fund 101  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1636	57000		Agriculture and Natural Resources					
1637								
1638	57100		Agricultural Extension Service					
1639	140		Salary Supplement	0		0		0
1640	307		Communication	4,500		4,500		4,500
1641	307-WIRE		Communication	0				
1642	309		Contracts w/Gov't Agencies	159,031	4,771	163,802		163,802
1643	330		Operating Lease Payments	1,500		1,500		1,500
1644	399		Other Contracted Services	1,600		1,600		1,600
1645	435		Office Supplies	750		750	315	1,065
1646	499		Other Supplies and Materials	650		650	(315)	335
1647	719		Office Equipment	2,000		2,000		2,000
1648								
1649			<b>Total Agricultural Extension Service</b>	<b>170,031</b>	<b>4,771</b>	<b>174,802</b>	<b>0</b>	<b>174,802</b>
1650								
1651	57300		Forest Service					
1652	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1653								
1654			<b>Total Forest Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1655								
1656	57500		Soil Conservation					
1657	140		Salary Supplements	0		0		0
1658	162		Clerical Personnel	15,696		15,696		15,696
1659	201		Social Security	973		973		973
1660	204		State Retirement	0		0		0
1661	212		Employer Medicare	228		228		228
1662	307		Communication	1,400		1,400		1,400
1663	316		Contributions	2,000		2,000		2,000
1664	355		Travel	500		500		500
1665	399		Other Contribution	0		0		0
1666								
1667			<b>Total Soil Conservation</b>	<b>20,797</b>	<b>0</b>	<b>20,797</b>	<b>0</b>	<b>20,797</b>
1668								
1669	57700		Flood Control					
1670	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1671								
1672			<b>Total Flood Control</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
1673								
1674	57800		Storm Water Management					
1675	361		Permits	4,000		4,000	(540)	3,460
1676								
1677			<b>Total Flood Control</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>(540)</b>	<b>3,460</b>
1678								
1679			<b>Total Agriculture and Natural Resources</b>	<b>196,828</b>	<b>4,771</b>	<b>201,599</b>	<b>(540)</b>	<b>201,059</b>



Loudon County  
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1587								
1588	56300		Senior Citizens Assistance					
1589	105		Supervisor/Director	41,984		41,984		41,984
1590	161		Office on Aging Director	32,927	3,030	35,957		35,957
1591	187		Overtime	0		0	150	150
1592	189		Other Salaries and Wages	57,575	1,610	59,185		59,185
1593	201		Social Security	8,214	288	8,502	9	8,511
1594	204		Retirement	12,864	451	13,315	14	13,329
1595	206		Life Insurance	674	6	680		680
1596	206-RET-LIF		Life Insurance - Retirees	500		500		500
1597	207		Medical Insurance	36,971	1,340	38,311		38,311
1598	207-RET-MED		Medical Insurance - Retirees	28	2,912	2,940		2,940
1599	207-SRHTH		Medical Insurance - Sr. Health	6,612	(190)	6,422		6,422
1600	208		Dental Insurance	2,186	220	2,406		2,406
1601	208-RET-DEN		Dental Insurance-Retirees	306	27	333		333
1602	212		Employer Medicare	1,921	67	1,988	3	1,991
1603	307		Communication	5,000		5,000	(896)	4,104
1604	327		Freight Expenses	0		0	125	125
1605	330		Operating Lease Payments (Copier)	2,200		2,200	(176)	2,024
1606	333		Licenses	1,600		1,600		1,600
1607	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1608	338		Vehicle Maintenance	3,000		3,000	(200)	2,800
1609	348		Postal Charges	400		400		400
1610	349		Printing, Stationery, and Forms	0		0	971	971
1611	355		Travel	1,000		1,000		1,000
1612	399		Other Contracted Services	3,000		3,000		3,000
1613	410		Custodial Supplies	600		600	500	1,100
1614	414		Duplicating Supplies	0	135	135		135
1615	422 LUNCH		Food Supplies	8,000		8,000		8,000
1616	425		Gasoline	3,000		3,000		3,000
1617	435		Office Supplies	2,000	(200)	1,800	(100)	1,700
1618	437		Periodicals	0	200	200		200
1619	450		Tires & Tubes	1,000		1,000		1,000
1620	452		Utilities	15,000		15,000		15,000
1621	471		Software	0		0	100	100
1622	499		Other Supplies and Materials	600		600		600
1623	513		Workers' Comp Insurance	3,649		3,649		3,649
1624	599		Other Charges	1,000		1,000	(500)	500
1625	599-SRCTZ		Other Charges	0	2,000	2,000		2,000
1626	719		Office Equipment	0		0		0
1627	790-TCAD		Other Equipment	0		0		0
1628						0		0
1629			Total Senior Citizens Assistance	255,448	11,896	267,344	0	267,344
1630								

Loudon County  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1763								
1764	82100		Principal on Debt					
1765	82110		General Government Principal on Loans					
1766	612		Principal on Other Loans	50,000		50,000	(6,946)	43,054
1767								
1768			Total Principal on Debt	50,000	0	50,000	(6,946)	43,054
1769								
1770	82200		Interest on Debt					
1771	82210		General Govt Interest on Loans					
1772	613		Interest on Other Loans	0		0		0
1773								
1774			Total Principal on Debt	0	0	0	0	0
1775								
1776			Total Principal/Interest on Other Loans	50,000	0	50,000	(6,946)	43,054
1777								
1778	<b>Total Expenditures</b>			<b>18,912,029</b>	<b>173,504</b>	<b>19,085,533</b>	<b>51,558</b>	<b>19,137,091</b>
1779								
1780								
1781	99000		Other Uses					
1782								
1783	99100		Transfers Out					
1784	590		Transfers to Other Funds	0		0		0
1785								
1786			Total Transfers Out	0	0	0	0	0
1787								
1788								
1789	<b>Total Expenditures and Transfers Out</b>			<b>18,912,029</b>	<b>173,504</b>	<b>19,085,533</b>	<b>51,558</b>	<b>19,137,091</b>
1790								
1791								
1792								



Loudon County  
County General Fund 101  
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1680								
1681	58000		Other General Government					
1682	58110		Tourism					
1683	316		Contributions (Visitor's Bureau)	127,600		127,600	4,350	131,950
1684	316		Contributions (Visitor's Bureau)	0		0		0
1685								
1686			Total Tourism	127,600	0	127,600	4,350	131,950
1687								
1688	58120		Economic and Industrial Agencies				29% Hotel/Motel Tax @ 40220	
1689	320		Dues and Memberships	3,885		3,885		3,885
1690	320		Dues & Memberships (E TN Economic Dev Agency)			0	[15Apr_06May2019]	0
1691	320		Dues & Memberships ( E TN Dev District)	0		0		0
1692	316		Contributions (Loudon Co EDA)	162,545		162,545		162,545
1693	316		Contributions (Innovation Valley)	0		0		0
1694								
1695			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1696								
1697	58130		General Welfare Assistance					
1698	316		Contributions	3,000		3,000		3,000
1699	341		Pauper Burials	3,750		3,750		3,750
1700								
1701			Total General Welfare Assistance	6,750	0	6,750	0	6,750
1702								
1703	58300		Veterans Services					
1704	169		Part-time Personnel	12,824		12,824		12,824
1705	189		Other Salaries & Wages	30,202		30,202		30,202
1706	201		Social Security	2,668		2,668		2,668
1707	212		Employer Medicare	624		624		624
1708	307		Communications	1,800	(500)	1,300		1,300
1709	307 WIRE		Communications	400		400		400
1710	316		Contributions - Veteran's Honor Guard	0		0		0
1711	320		Dues and Memberships	950		950		950
1712	330		Operating Lease Payments	250		250		250
1713	334		Maintenance Agreement - TDVA Claims Mgmt Progr	800	98	898		898
1714	338		Maintenace and Repair Services-Vehicl	500	(445)	55		55
1715	348		Postal Charges	300		300		300
1716	349		Printing, Stationery, and Forms	100		100		100
1717	355		Travel	3,000	347	3,347	3,000	6,347
1718	414		Duplicating Supplies	0	162	162		162
1719	425		Gasoline	500		500		500
1720	435		Office Supplies	600		600		600
1721	471		Software	0	500	500		500
1722	499		Other Supplies & Materials	0		0		0
1723	719		Office Equipment	0		0		0
1724								
1725			Total Veterans Services	55,518	162	55,680	3,000	58,680

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1793								
1794			<b>Total FB per June 30, 2018 Audit</b>	7,472,649				
1795			<b>Less Restricted, Committed &amp; Assigned Items</b>	808,074				
1796			<b>Available Fund Balance July 1, 2018</b>	6,664,575		6,664,575		6,664,575
1797								
1798								
1799								
1800								
1801								
1802			<b>Total Revenue</b>	17,123,490	114,165	17,237,655	197,907	17,435,562
1803			<b>Transfers In</b>	0	24,402	24,402	0	24,402
1804								
1805			<b>Total Revenue and Transfers In</b>	17,123,490	138,567	17,262,057	197,907	17,459,964
1806								
1807								
1808								
1809			<b>Total Available Funds</b>	23,788,065	138,567	23,926,632	197,907	24,124,539
1810								
1811			<b>Expenditure Budget</b>	18,912,029	173,504	19,085,533	51,558	19,137,091
1812			<b>Transfers Out</b>	0	0	0	0	0
1813								
1814			<b>Total Expenditures and Transfer Out</b>	18,912,029	173,504	19,085,533	51,558	19,137,091
1815								
1816			<b>Ending Fund Balance</b>	4,876,036	(34,937)	4,841,099	146,349	4,987,448
1817								
1818								
1819								

**Exhibit 050619-F**

***Public Library***  
***Fund 115***

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/11/19 9:02 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub Fund COU - County Contribution					
8								
9	40000		Local Taxes					
10								
11	40110		Current Property Tax	307,475		307,475		307,475
12	40120		Trustee's Collections - Prior Year	3,500		3,500		3,500
13	40125		Trustee's Collections - Bankruptcy	200		200		200
14	40130		Clerk & Master Collections - Prior Year	2,000		2,000		2,000
15	40140		Interest and Penalty	900		900		900
16	40163-TATE		Payment in-Lieu of Tax - Tate & Lyle	10,300		10,300		10,300
17	40320		Bank Excise Tax	400		400		400
18								
19			Total Local Taxes	324,775	0	324,775	0	324,775
20								
21								
22	44000		Other Local Revenues					
23								
24				0		0		0
25	44160 DEN		Retirees Dental Insurance Payments	638		638	361	999
26	44160 LIF		Retirees Life Insurance Payments	40		40	56	96
27	44160 MED		Retirees Medical Insurance Payments	493		493	3,035	3,528
28	44170 CIGNA		Miscellaneous Refunds					
29	44170-WKCOMP		Misc Refunds - Workers Comp					
30			Total Other Local Revenues	1,171	0	1,171	3,452	4,623
31								
32								
33	49000		Other Sources (non-revenue)					
34								
35	49800		Transfers In	0		0		0
36								
37			Total Other Sources/Transfers In	0	0	0	0	0
38								
39								
40			Total Revenues	325,946	0	325,946	3,452	329,398
41								
42								
43								
44								

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/11/19 9:02 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
45			EXPENDITURES -Subfund COU = County Contribution					
46								
47	56000		Social, Cultural, and Recreational Services					
48	56500		<u>Libraries</u>					
49								
50	162		Clerical Personnel-Wages	139,527		139,527		139,527
51	168		Temporary Personnel	7,557		7,557		7,557
52	169		Part-time Personnel	41,940		41,940		41,940
53	186		Longevity Pay			0		0
54	187		Overtime Pay	500		500		500
55	188		Bonus Payments	0		0		0
56	201		Social Security	11,719		11,719		11,719
57	204		State Retirement	13,548		13,548		13,548
58	206		Life Insurance	0		0	853	853
59	206 LIF		Life Insurance Retirees	0		0	192	192
60	207		Medical Insurance	33,302		33,302	6,319	39,621
61	207 RET		Medical Insurance Retirees	0		0	7,054	7,054
62	207 SRHTH		Medical Insurance - Sr Health	6,264		6,264	2,298	8,562
63	208		Dental Insurance	2,063		2,063	87	2,150
64	208 DEN		Dental Insurance- Retirees	638		638	361	999
65	210		Unemployment Compensation	0		0		0
66	212		Employee Medicare	2,748		2,748		2,748
67	316		Contributions	10,000		10,000		10,000
68	355		Travel	1,500		1,500		1,500
69	499		Other Supplies			0		0
70	513		Workman's Comp Insurance	4,600		4,600		4,600
71	524		Staff Development	1,206		1,206		1,206
72	599		Other Charges			0		0
73								
74			Total Libraries	277,112	0	277,112	17,164	294,276
75								
76	58000		Other Operations					
77	58900		<u>Miscellaneous</u>					
78	510		Trustee's Commission	6,500		6,500		6,500
79								
80			Total Other Operations	6,500	0	6,500	0	6,500
81								
82								
83			Total Expenditures	283,612	0	283,612	17,164	300,776
84								
85			Total Revenue	325,946	0	325,946	3,452	329,398
86			Total Expenditures	283,612	0	283,612	17,164	300,776
87								
88			Effect on Fund Balance	42,334	0	42,334	(13,712)	28,622
89								
90			Estimated Beginning Fund Balance	93,468		93,468		93,468
91								
92			ESTIMATED ENDING FUND BALANCE SUBFUND COU	135,802		135,802		122,090



Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/11/19 9:02 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
93			<b>Subfund LEN - Lenoir City Library</b>					
94			<b>REVENUES</b>					
95	43000		Charges for Current Services					
96	43350		Copy Fees	1,000		1,000	500	1,500
97	43360		Library Fees	1,000		1,000		1,000
98	44130		Sale of Materials & Supplies	0		0		0
99	44570		Contributions & Gifts	150		150		150
100						0		0
101			<b>Total Charges for Current Services</b>	<b>2,150</b>	<b>0</b>	<b>2,150</b>	<b>500</b>	<b>2,650</b>
102								
103	48000		Other Governments and Citizens Groups					
104	48130		Contr from Govt's (Library Board)	10,000		10,000		10,000
105	48610		Donations from Citizens Groups			0		0
106	48610-PETTW		Donations from Citizens Groups	3,000		3,000		3,000
107			<b>Total Other Governments and Citizens Groups</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>
108								
109			<b>Total Revenues</b>	<b>15,150</b>	<b>0</b>	<b>15,150</b>	<b>500</b>	<b>15,650</b>
110								
111			<b>EXPENDITURES</b>					
112	56000		Social, Cultural, and Recreational Services					
113	56500		<u>Libraries</u>					
114	307		Communications (\$100 per month)	2,000		2,000		2,000
115	330		Operating Lease Payments	1,250		1,250		1,250
116	348		Postal Charges	250		250		250
117	349		Printing - Library Cards & Applications	300		300		300
118	399		Other Contracted Services	0	440	440		440
119	422		Story Time (Food Supplies)	550	(440)	110		110
120	432		Library Books	16,000		16,000	(100)	15,900
121	432-PETTW		Library Books/Media - Pettway Grant	3,000		3,000		3,000
122	432-AUDIO		Audios and Videos	0		0		0
123	435		Office Supplies	1,000		1,000		1,000
124	437		Periodicals	500		500	100	600
125	499		Other Supplies & Materials	300		300		300
126	719		Office Equipment	700		700		700
127			<b>Total Libraries</b>	<b>25,850</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>25,850</b>
128								
129			<b>Total Expenditures</b>	<b>25,850</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>25,850</b>
130								
131			<b>Est Beginning Fund Balance July 1, 2018</b>	<b>16,548</b>		<b>16,548</b>		<b>16,548</b>
132			Less Cash on Hand	(50)				
133			<b>Total Revenue</b>	<b>15,150</b>	<b>0</b>	<b>15,150</b>	<b>500</b>	<b>15,650</b>
134			<b>Total Expenditures</b>	<b>25,850</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>25,850</b>
135								
136			<b>Effect on Fund Balance</b>	<b>(10,700)</b>	<b>0</b>	<b>(10,700)</b>	<b>500</b>	<b>(10,200)</b>
137								
138			<b>ESTIMATED ENDING FUND BALANCE SUBFUND LEN</b>	<b>5,798</b>	<b>0</b>	<b>5,848</b>	<b>500</b>	<b>6,348</b>

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/11/19 9:02 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
139			<b>Subfund LOU - Loudon Public Library</b>					
140			REVENUES					
141	43000		Charges for Current Services					
142	43350		Copy Fees	2,400		2,400		2,400
143	43360		Library Fees	2,600		2,600		2,600
144			<b>Total Charges for Current Services</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
145								
146	44000		Other Local Revenues					
147	44130		Sale of Materials & Supplies	100		100	321	421
148	44570		Contributions & Gifts	125		125	50	175
149			<b>Total Other Local Revenues</b>	<b>225</b>	<b>0</b>	<b>225</b>	<b>371</b>	<b>596</b>
150								
151	46000		State of Tennessee					
152	46980-GRANT		Other State Grants	0		0		0
153			<b>Total State of Tennessee</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
154								
155	48000		Other Governments and Citizens Groups					
156	47590-TECH		Federal thru State Grant - Technology Grant	0	500	500		500
157	48130		Contributions from Governments (From Library Board)	9,550		9,550		9,550
158	48610-PETTW		Citizens Groups - Pettway Grant		1,250	1,250		1,250
159			<b>Total Other Governments and Citizens Groups</b>	<b>9,550</b>	<b>1,750</b>	<b>11,300</b>	<b>0</b>	<b>11,300</b>
160								
161			<b>Total Revenues</b>	<b>14,775</b>	<b>1,750</b>	<b>16,525</b>	<b>371</b>	<b>16,896</b>
162								
163			EXPENDITURES					
164	56000		Social, Cultural, and Recreational Services					
165	56500		Libraries					
166	307		Communications	880		880		880
167	333		Licenses (Software)	694		694		694
168	334		Maintenance Agreement	0	1,200	1,200		1,200
169	348		Postal Charges	30		30		30
170	349		Printing	480	170	650		650
171	410		Custodial Supplies	250		250		250
172	432		Library Books	6,350	15	6,365		6,365
173	432-AUDIO		Library Books	4,000		4,000		4,000
174	432-DIGIT		Library Books	750		750		750
175	432-PETTW		Library Books - Pettway Grant	0	1,250	1,250		1,250
176	435		Office Supplies	1,250		1,250		1,250
177	437		Periodicals	400		400		400
178	499		Other Supplies & Materials	950		950		950
179	711		Furniture and Fixtures	1,000	700	1,700		1,700
180	719-GRANT		Office Equipment - Tech Grant		1,000	1,000		1,000
181	719		Office Equipment	0	550	550		550
182			<b>Total Libraries</b>	<b>17,034</b>	<b>4,885</b>	<b>21,919</b>	<b>0</b>	<b>21,919</b>
183								
184			<b>Total Expenditures</b>	<b>17,034</b>	<b>4,885</b>	<b>21,919</b>	<b>0</b>	<b>21,919</b>
185								
186			Est Beginning Fund Balance July 1, 2018	19,884		19,884		19,884
187			Less PY Encumbrance	(114)				
188			Less Cash on Hand	(50)				
189			<b>Total Revenue</b>	<b>14,775</b>	<b>1,750</b>	<b>16,525</b>	<b>371</b>	<b>16,896</b>
190			<b>Total Expenditures</b>	<b>17,034</b>	<b>4,885</b>	<b>21,919</b>	<b>0</b>	<b>21,919</b>
191			<b>Effect on Fund Balance</b>	<b>(2,259)</b>	<b>(3,135)</b>	<b>(5,394)</b>	<b>371</b>	<b>(5,023)</b>
192								
193			<b>ESTIMATED ENDING FUND BALANCE SUBFUND LOU</b>	<b>17,461</b>	<b>(3,135)</b>	<b>14,326</b>	<b>371</b>	<b>14,697</b>



Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/11/19 9:02 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
194			Subfund PHI - Philadelphia Library					
195			REVENUES					
196	43000		Charges for Current Services					
197	43350		Copy Fees	0	50	50	85	135
198	43360		Library Fees	0	200	200	60	260
199						0		0
200			Total Charges for Current Services	0	250	250	145	395
201								
202	46000		State of Tennessee					
203	46980-GRANT		Other State Grants	0		0		0
204			Total State of Tennessee	0	0	0	0	0
205								
206	44000		Other Local Revenues					
207	44130		Sale of Materials & Supplies			0		0
208	44570		Contributions & Gifts	0		0	20	20
209			Total Other Local Revenues	0	0	0	20	20
210								
211	48000		Other Governments and Citizens Groups					
212	47590-TECH		Federal thru State Grant - Technology Grant	0	500	500		500
213	48130		Contributions from Governments (From Library Board)	1,900		1,900		1,900
214	48610-PETTW		Citizens Groups - Pettway Grant	0	2,500	2,500		2,500
215			Total Other Governments and Citizens Groups	1,900	3,000	4,900	0	4,900
216								
217			Total Revenues	1,900	3,250	5,150	165	5,315
218								
219			EXPENDITURES					
220	56000		Social, Cultural, and Recreational Services					
221	56500		Libraries					
222	307		Communications	1,300		1,300		1,300
223	330		Lease Payments	400		400		400
224	348		Postal Charges	100		100		100
225	349		Printing	250		250		250
226	410		Custodial Supplies	200		200		200
227	429		Instructional Supplies & Materials	200		200		200
228	432		Library Books		500	500		500
229	432-PETTW		Library Books - Pettway Grant	0	2,500	2,500		2,500
230	435		Office Supplies	300		300		300
231	499		Other Supplies & Materials	300		300		300
232	524		Staff Development	0		0	50	50
233	711		Furniture & Fixtures	0	70	70		70
234	719 GRANT		Office Equipment - Technology Grant		1,000	1,000		1,000
235			Total Libraries	3,050	4,070	7,120	50	7,170
236								
237			Total Expenditures	3,050	4,070	7,120	50	7,170
238								
239			Est Beginning Fund Balance July 1, 2018	9,039		9,039		9,039
240			Less Cash on Hand	(50)				
241								
242			Total Revenue	1,900	3,250	5,150	165	5,315
243			Total Expenditures	3,050	4,070	7,120	50	7,170
244								
245			Effect on Fund Balance	(1,150)		(1,970)	115	(1,855)
246								
247			ESTIMATED ENDING FUND BALANCE SUBFUND PHI	7,839		7,069	115	7,184

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/11/19 9:02 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
248			<b>Subfund GRE - Greenback Library</b>					
249			REVENUES					
250	43000		Charges for Current Services					
251	43350		Copy Fees	500		500		500
252	43360		Library Fees	500		500		500
253			<b>Total Charges for Current Services</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
254								
255	44000		Other Local Revenues					
256	44570		Contributions & Gifts		10	10	58	68
257	43360		Library Fees			0		0
258			<b>Total Other Local Revenues</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>58</b>	<b>68</b>
259								
260	46000		State of Tennessee					
261	46980		Other State Grants			0		0
262			<b>Total State of Tennessee</b>	<b>0</b>		<b>0</b>		<b>0</b>
263								
264	48000		Other Governments and Citizens Groups					
265	48130		Contributions from Governments (From Library Board)	1,765		1,765		1,765
266	48610-PETTW		Donations from Citizens Groups (PETTW)	0		0		0
267			<b>Total Other Governments and Citizens Groups</b>	<b>1,765</b>	<b>0</b>	<b>1,765</b>	<b>0</b>	<b>1,765</b>
268								
269			<b>Total Revenues</b>	<b>2,765</b>	<b>10</b>	<b>2,775</b>	<b>58</b>	<b>2,833</b>
270								
271			EXPENDITURES					
272	56000		Social, Cultural, and Recreational Services					
273	56500		Libraries					
274	307		Communications	700		700		700
275	333		Licenses	500		500	30	530
276	348		Postal Charges	20		20		20
277	349		Printing	0	165	165		165
278	399		Other Contracted Services			0		0
279	429		Instructional Supplies	100		100	(100)	0
280	432		Library Books	200		200		200
281	432 PETTW		Library Books - Pettway Grant	0		0		0
282	435		Office Supplies	0	900	900	200	1,100
283	437		Periodicals			0		0
284	499		Other Supplies	50		50		50
285	599		Other Charges	0	50	50		50
286	711		Furniture & Fixtures	300		300	(100)	200
287	790		Other Equipment	0	172	172		172
288	719		Office Equipment	400		400		400
289			<b>Total Libraries</b>	<b>2,270</b>	<b>1,287</b>	<b>3,557</b>	<b>30</b>	<b>3,587</b>
290								
291			<b>Total Expenditures</b>	<b>2,270</b>	<b>1,287</b>	<b>3,557</b>	<b>30</b>	<b>3,587</b>
292								
293			Est. Beginning Fund Balance July 1, 2018	6,374		6,374		6,374
294			Less Cash on Hand	(50)				
295								
296			<b>Total Revenue</b>	<b>2,765</b>	<b>10</b>	<b>2,775</b>	<b>58</b>	<b>2,833</b>
297			<b>Total Expenditures</b>	<b>2,270</b>	<b>1,287</b>	<b>3,557</b>	<b>30</b>	<b>3,587</b>
298								
299			<b>Effect on Fund Balance</b>	<b>495</b>	<b>(1,277)</b>	<b>(782)</b>	<b>28</b>	<b>(754)</b>
300								
301			<b>ESTIMATED ENDING FUND BALANCE SUBFUND GRE</b>	<b>6,819</b>	<b>(1,277)</b>	<b>5,542</b>	<b>28</b>	<b>5,570</b>
302								

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/11/19 9:02 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
303			<b>Subfund TEL - Tellico Village Library</b>					
304			REVENUES					
305	43000		Charges for Current Services					
306	43350		Copy Fees	900		900		900
307	43360		Library Fees	1,500		1,500		1,500
308	44570		Contributions & Gifts			0		0
309			Total Charges for Current Services	2,400	0	2,400	0	2,400
310								
311	44000		Other Local Revenues					
312	44570		Contributions & Gifts	0	50	50		50
313			Total Other Local Revenues	0	50	50	0	50
314								
315	46000		State of Tennessee					
316	46980-GRANT		Other State Grants	0		0		0
317			Total State of Tennessee	0		0		0
318								
319	48000		Other Governments and Citizens Groups					
320	48130		Contributions from Governments (From Library Board)	8,200		8,200		8,200
321	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0
322			Total Other Governments and Citizens Groups	8,200	0	8,200	0	8,200
323								
324			Total Revenues	10,600	50	10,650	0	10,650
325								
326			EXPENDITURES					
327	56000		Social, Cultural, and Recreational Services					
328	56500		Libraries					
329	333		Licenses	795		795		795
330	337		Office Equipment Maint & Repair	200		200	20	220
331	348		Postal Charges	0		0		0
332	349		Printing	0	200	200		200
333	359		Disposal Fees	625	20	645		645
334	399		Contracted Services	2,000		2,000		2,000
335	410		Custodial Supplies	250		250		250
336	415		Electric			0		0
337	432		Library Books	2,000	2,000	4,000		4,000
338	435		Office Supplies	800		800		800
339	437		Periodicals	2,300	235	2,535		2,535
340	454		Water & Sewer	800		800		800
341	499		Other Supplies	1,200	450	1,650	(20)	1,630
342	719		Office Equipment	0		0		0
343								
344			Total Libraries	10,970	2,905	13,875	0	13,875
345								
346			Total Expenditures	10,970	2,905	13,875	0	13,875
347								
348			Beginning Fund Balance July 1, 2018	7,550		7,550		7,550
349			Less Cash on Hand	(50)				
350								
351			Total Revenue	10,600	50	10,650	0	10,650
352			Total Expenditures	10,970	2,905	13,875	0	13,875
353								
3 4			Effect on Fund Balance	(370)	(2,855)	(3,225)	0	(3,225)
355								
356			ESTIMATED ENDING FUND BALANCE SUBFUND TEL	7,130	(2,855)	4,275	0	4,275
357								



Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/11/19 9:02 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
358								
359			Subfund FLO - Cash Flow					
360			REVENUES					
361	49000		Other Sources - Non-revenue					
362	49800		Transfers In	0		0		0
363						0		0
364			Total Other Sources	0	0	0	0	0
365								
366								
367			Total Revenues	0	0	0	0	0
368								
369			EXPENDITURES					
370	56000		Social, Cultural, and Recreational Services					
371	56500		Libraries	0		0		0
372						0		0
373								
374			Total Libraries	0	0	0	0	0
375								
376			Total Expenditures	0	0	0	0	0
377								
378			Estimated Beginning Fund Balance July 1, 2018	60,000		60,000		60,000
379								
380								
381			Total Revenue	0	0	0	0	0
382			Total Expenditures	0	0	0	0	0
383			Effect on Fund Balance	0	0	0	0	0
384								
385			ESTIMATED ENDING FUND BALANCE SUBFUND FLO	60,000	0	60,000	0	60,000
386								

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/11/19 9:02 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
387								
388								
389			TOTAL REVENUE & TRANSFERS IN	371,136	5,110	376,246	4,546	380,792
390								
391			TOTAL EXPENDITURES	342,786	13,147	355,933	17,244	373,177
392								
393			EFFECT ON FUND BALANCE	28,350				7,615
394								
395			BEGINNING FUND BALANCE 7/1/18	212,977		212,613		212,613
396			Less Cash on Hand and PY Encumbrances	(364)				
397								
398			Available Fund Balance 7/1/2018	212,613				
399								
400			ESTIMATED ENDING FUND BALANCE	240,963		232,926		220,228
401								
402								
403								
404								
405								
406								
407								
408								
409								

**Exhibit 050619-G**

***Industrial/Economic  
Development  
Fund 119***

Loudon County  
Industrial/Economic Development - Centre 75  
Fund 119  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Industrial/Economic Dev (Centre 75)</b>					
2			<b>Fund 119</b>					
3	<b>Account</b>		4/15/2019 10:31	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
6	<b>Revenue</b>							
7	<b>44000</b>		<b>Other Local Revenue</b>					
8	<b>44100</b>		<u>Recurring Items</u>					
9	<b>44120</b>		Lease Rentals	21,295		21,295		21,295
10								
11			<b>Total Other Local Revenue</b>	21,295	0	21,295	0	21,295
12								
13			<b>TOTAL OTHER LOCAL REVENUE</b>	<b>21,295</b>	<b>0</b>	<b>21,295</b>	<b>0</b>	<b>21,295</b>
14								
15			<b>Total Revenues</b>	<b>21,295</b>	<b>0</b>	<b>21,295</b>	<b>0</b>	<b>21,295</b>
16								
17			<b>Total General Expenditures</b>					
18	<b>58000</b>		<u>Other Operations</u>					
19	<b>58120</b>		Industrial Development					
20	<b>320</b>		Dues & Memberships	2,500		2,500		2,500
21	<b>322</b>		Evaluation and Testing	0		0	3,000	3,000
22	<b>399</b>		Other Contracted Services	7,500		7,500		7,500
23	<b>510</b>		Trustee's Commission	0		0	300	300
24	<b>599</b>		Other Charges	2,000		2,000	(2,000)	0
25	<b>58900</b>		Miscellaneous			0		0
26	<b>510</b>		Trustee's Commission	300		300	(300)	0
27				0		0		0
28								
29			<b>Total General Expenditures</b>	<b>12,300</b>	<b>0</b>	<b>12,300</b>	<b>1,000</b>	<b>13,300</b>
30								
31			<b>Total Expenditures</b>	<b>12,300</b>	<b>0</b>	<b>12,300</b>	<b>1,000</b>	<b>13,300</b>
32								

To update Geotechnical Report. The environmental study was completed in 2001.  
[15Apr\_06May2019]



Loudon County  
Industrial/Economic Development - Centre 75  
Fund 119  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Industrial/Economic Dev (Centre 75)</b>					
2			<b>Fund 119</b>					
3	<b>Account</b>		4/15/2019 10:31	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
33								
34								
35								
36								
37								
38	<b>Audited Total Restricted FB June 30, 2018</b>			<b>67,982</b>				
39	<b>Less PY Encumbrances</b>			<b>0</b>				
40	<b>Audited Restricted Available Beg FB July 1, 2018</b>			<b>67,982</b>		<b>67,982</b>		<b>67,982</b>
41								
42	<b>Total Revenue</b>			<b>21,295</b>	<b>0</b>	<b>21,295</b>	<b>0</b>	<b>21,295</b>
43								
44	<b>Total Revenue and Transfers In</b>			<b>21,295</b>	<b>0</b>	<b>21,295</b>	<b>0</b>	<b>21,295</b>
45								
46	<b>Total Available Funds</b>			<b>89,277</b>	<b>0</b>	<b>89,277</b>	<b>0</b>	<b>89,277</b>
47								
48	<b>Expenditure Budget</b>			<b>12,300</b>	<b>0</b>	<b>12,300</b>	<b>1,000</b>	<b>13,300</b>
49	<b>Transfers Out</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
50								
51	<b>Total Expenditures and Transfer Out</b>			<b>12,300</b>	<b>0</b>	<b>12,300</b>	<b>1,000</b>	<b>13,300</b>
52								
53	<b>Ending Fund Balance</b>			<b>76,977</b>	<b>0</b>	<b>76,977</b>	<b>(1,000)</b>	<b>75,977</b>
54								
55								
56								

**Exhibit 050619-H**

***Drug Control  
Fund 122***

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		4/11/2019 15:28	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
6	<b>Revenue</b>							
7								
8	<b>42000</b>		<b>Fines, Forfeitures and Penalties</b>					
9								
10	<u>42100</u>		<u>Circuit Court</u>					
11	42140		Drug Control Fines	0		0		0
12			<b>Total Circuit Court</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13								
14	<u>42200</u>		<u>Criminal Court</u>					
15	42220		Officers Costs	0		0		0
16	42240		Drug Control Fines	6,000		6,000	9,000	15,000
17			<b>Total Criminal Court</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>9,000</b>	<b>15,000</b>
18								
19	<u>42300</u>		<u>General Sessions Court</u>					
20	42310		Fines	0		0		0
21	42320		Officers Costs	0		0		0
22	42340		Drug Control Fines	6,000		6,000		6,000
23			<b>Total General Sessions Court</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
24								
25	<u>42800</u>		<u>Judicial District Drug Program</u>					
26	42865		Drug Task Force Forfeitures & Seizures	10,000	10,000	20,000	5,000	25,000
27			<b>Total Judicial District Drug Program</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>5,000</b>	<b>25,000</b>
28								
29	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
30	42910-AUCTN		Proceeds from Confiscated Property	15,000	10,000	25,000		25,000
31			<b>Total Other Fines, Forfeitures, and Penalties</b>	<b>15,000</b>	<b>10,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
32								
33	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>37,000</b>	<b>20,000</b>	<b>57,000</b>	<b>14,000</b>	<b>71,000</b>
34								
35								

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		4/11/2019 15:28	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
36	<b>44000</b>		<b>Other Local Revenues</b>					
37								
38	<u>44100</u>		<u>Recurring Items</u>					
39	44170		Miscellaneous Refunds	0		0		0
40	<u>44500</u>		<u>Nonrecurring Items</u>					
41	44514		Revenue from Joint Ventures	0		0		0
42	44570		Contributions & Gifts	30,000	(15,000)	15,000	8,000	23,000
43								
44	<b>TOTAL OTHER LOCAL REVENUES</b>			<b>30,000</b>	<b>(15,000)</b>	<b>15,000</b>	<b>8,000</b>	<b>23,000</b>
45								
46	<b>47000</b>		<b>Federal Government</b>					
47								
48	<u>47600</u>		<u>Direct Federal Revenue</u>					
49	47990 VESTS		Other Direct Federal Revenue	0		0		0
50			<b>Total Direct Federal Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51								
52	<b>48000</b>		<b>Other Governments and Citizens</b>					
53	48990		Other	0		0		0
54			<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
55								
56	<b>TOTAL FEDERAL AND OTHER GOVERNMENT &amp; CITIZENS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57								
58	<b>49000</b>		<b>Other Sources</b>					
59	49700		Insurancy Recovery	0		0	14,975	14,975
60			<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,975</b>	<b>14,975</b>
61								
62	<b>TOTAL OTHER SOURCES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>14,975</b>	<b>14,975</b>
63								
64	<b>Total Revenues</b>			<b>67,000</b>	<b>5,000</b>	<b>72,000</b>	<b>36,975</b>	<b>108,975</b>

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		4/11/2019 15:28	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
65								
66	<b>Total General Expenditures</b>							
67								
68	54000		<i>Public Safety</i>					
69	54150		Drug Enforcement					
70	140		Salary Supplements(Reimb 101 for Garcia Pay)	17,500		17,500	2,500	20,000
71	320		Dues & Memberships	750		750		750
72	355		Travel	2,500		2,500		2,500
73	355-DARE		Travel	1,530		1,530		1,530
74	399		Other Contracted Services	25,000		25,000		25,000
75	399-AUCTN		Other Contracted Services - Auction	2,000		2,000		2,000
76	431		Law Enforcement Supplies	6,000		6,000		6,000
77	499		Other Supplies and Materials	9,000		9,000		9,000
78	499-DARE		Other Supplies and Materials - DARE	10,000		10,000		10,000
79	499-AUCTN		Other Supplies and Materials - Auction	1,000		1,000		1,000
80	499-CITZN		Other Supplies and Materials - Citizens Academy	3,000		3,000		3,000
81	510		Trustee's Commission	900		900		900
82	524		In-Service/Staff Development	3,000		3,000		3,000
83	524-TASER		IN-Service/Staff Development-TASER			0		0
84	590		Transfers to Other Funds			0		0
85	599		Other Charges ("Buy Money")	10,000		10,000		10,000
86	716		Law Enforcement Equipment	7,000		7,000		7,000
87	716		Law Enforcement Equipment - Canine	0	10,500	10,500		10,500
88	716 VESTS		Law Enforcement Equip -Bulletproof Vests			0		0
89	716 TASER		Law Enforcement Equip - Tasers			0		0
90	718		Motor Vehicles			0	22,900	22,900
91								
92			<b>Total Drug Enforcement</b>	<b>99,180</b>	<b>10,500</b>	<b>109,680</b>	<b>25,400</b>	<b>135,080</b>
93								
94								

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		4/11/2019 15:28	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
95	<b>Total Expenditures</b>			<b>99,180</b>	<b>10,500</b>	<b>109,680</b>	<b>25,400</b>	<b>135,080</b>
96								
104								
105								
106	<b>Audited Total Fund Balance July 1, 2018</b>			<b>120,817</b>				
107	<b>Less Audited Encumbrances</b>			<b>43,965</b>				
108	<b>Estimated Beginning Fund Balance July 1, 2018</b>			<b>76,852</b>		<b>76,852</b>		<b>76,852</b>
109								
110	<b>Total Revenue</b>			<b>67,000</b>	<b>5,000</b>	<b>72,000</b>	<b>36,975</b>	<b>108,975</b>
111								
112	<b>Total Revenue and Transfers In</b>			<b>67,000</b>	<b>5,000</b>	<b>72,000</b>	<b>36,975</b>	<b>108,975</b>
113								
114	<b>Total Available Funds</b>			<b>143,852</b>	<b>5,000</b>	<b>148,852</b>	<b>36,975</b>	<b>185,827</b>
115								
116	<b>Expenditure Budget</b>			<b>99,180</b>	<b>10,500</b>	<b>109,680</b>	<b>25,400</b>	<b>135,080</b>
117	<b>Transfers Out</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
118								
119	<b>Total Expenditures and Transfer Out</b>			<b>99,180</b>	<b>10,500</b>	<b>109,680</b>	<b>25,400</b>	<b>135,080</b>
120								
121	<b>Ending Fund Balance</b>			<b>44,672</b>	<b>(5,500)</b>	<b>39,172</b>	<b>11,575</b>	<b>50,747</b>

**Exhibit 050619-I**

***Highway Dept.***  
***Fund 131***



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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/15/2019 8:58	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	<b>Revenue</b>							
6								
7	<b>40000</b>		<b>Local Taxes</b>					
8								
9	<i>40100</i>		<u>County Property Taxes</u>					
10	40110		Current Property Tax	547,582		547,582		547,582
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Collections Prior Year	5,500		5,500		5,500
14	40140		Interest and Penalty	2,000		2,000		2,000
15	40163-TATE		Payments in Lieu of Taxes	18,155		18,155		18,155
16								
17			<b>Total County Property Taxes</b>	<b>588,777</b>	<b>0</b>	<b>588,777</b>	<b>0</b>	<b>588,777</b>
18								
19	<i>40200</i>		<u>County Local Option Taxes</u>					
20	40280		Mineral Severance Tax	40,000		40,000	3,000	43,000
21								
22			<b>Total County Local Option Taxes</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>3,000</b>	<b>43,000</b>
23								
24	<i>40300</i>		<u>Statutory Local Taxes</u>					
25	40320		Bank Excise Tax	470		470		470
26	40390		Other Statutory Local Taxes	600		600		600
27								
28			<b>Total Statutory Local Taxes</b>	<b>1,070</b>	<b>0</b>	<b>1,070</b>	<b>0</b>	<b>1,070</b>
29								
30	<b>Total Local Taxes</b>			<b>629,847</b>	<b>0</b>	<b>629,847</b>	<b>3,000</b>	<b>632,847</b>
31								
32	<b>43000</b>		<b>Charges for Services</b>					
33	43190		Other General Service Charges	0		0		0
34								
35			<b>Total Charges for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account Number</b>		4/15/2019 8:58	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
37	<b>44000</b>		<b>Other Local Revenues</b>					
38								
39	<i>44100</i>		<i>Recurring Items</i>					
40	44120		Lease/Rentals	0		0		0
41	44130		Sale of Materials & Supplies	15,000		15,000		15,000
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials			0	720	720
44	44160		Retirees' Insurance Payments			0		0
45	44160-RET-LIF		Retirees' Life Insurance PMTS	275	351	626		626
46	44160-RET-MED		Retirees' Medical Insurance PMTS	9,587	11,573	21,160		21,160
47	44160-RET-DEN		Retirees' Dental Insurance PMTS	859	2,890	3,749		3,749
48	44170		Miscellaneous	3,000		3,000		3,000
49	44170-WKCOMP		Miscellaneous Refunds - Workers Comp			0	3,414	3,414
50	44170-CIGNA		Miscellaneous Refunds			0		0
51	44520		Insurance Recovery			0		0
52	44530		Sale of Equipment	0		0		0
53	44530-GOVDL		Sale of Equipment-GOVDL	8,000		8,000	8,571	16,571
54	44540		Sale of Property	0		0		0
55	44560		Damages Recovered from Individuals	0		0		0
56	44990		Other Local Revenue	0		0		0
57								
58			<b>Total Other Local Revenues</b>	<b>36,721</b>	<b>14,814</b>	<b>51,535</b>	<b>12,705</b>	<b>64,240</b>
59								
60								
61								
62								
63								
64	<b>Total Other Local Revenues</b>			<b>36,721</b>	<b>14,814</b>	<b>51,535</b>	<b>12,705</b>	<b>64,240</b>

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/15/2019 8:58	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
96								
97								
98								
99								
100	<b>48000</b>		<b>Other Governments &amp; Citizens Groups</b>					
101	48140-PHIL		Contracted Services	0		0		0
102								
103								
104			<b>Total Other Governments &amp; Citizens G</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
105								
106								
107								
108	<b>49000</b>		<b>Other Sources</b>					
109	49700		Insurance Recovery	0		0		0
110								
111			<b>Total Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
112								
113	<b>Total Revenues</b>			<b>5,938,353</b>	<b>(390,915)</b>	<b>5,547,438</b>	<b>15,705</b>	<b>5,563,143</b>
114								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/15/2019 8:58	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
146								
147								
148	<b>62000</b>		<b>Highway and Bridge Maintenance</b>					
149	321		Engineering Services	500	(500)	0		0
150	323		Explosive and Drilling Services			0		0
151	351		Rentals	4,000		4,000	435	4,435
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	480,000	961,560	800,000	1,761,560
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	(17,216)	2,784		2,784
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	(3,000)	10,500		10,500
164								
165			<b>Total Highway &amp; Bridge Maintenance</b>	<b>640,560</b>	<b>460,784</b>	<b>1,101,344</b>	<b>800,435</b>	<b>1,901,779</b>
166								
167								
168								
169								
170								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/15/2019 8:58	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
171	<b>63100</b>		<b>Operation &amp; Maintenance of Equipment</b>					
172	336		Maintenance & Repair - Equipment	20,000	34,716	54,716		54,716
173	338		Maintenance & Repair Vehicles	20,000	(11,000)	9,000		9,000
174	353		Tow-In Services	2,000		2,000	(435)	1,565
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	20,000	60,000		60,000
178	416		Equipment Parts - Heavy	35,000	10,000	45,000		45,000
179	417		Equipment Parts - Light	120,000	(10,000)	110,000		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	(2,000)	8,000		8,000
186	599		Other Charges	2,000		2,000		2,000
187								
188			<b>Total Operation &amp; Maint of Equip</b>	<b>314,000</b>	<b>37,470</b>	<b>351,470</b>	<b>(435)</b>	<b>351,035</b>
189								
190								



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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/15/2019 8:58	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
293	<b>Total FB per Audit June 30, 2018</b>			1,753,852				
294	<b>Less Encumbrances</b>			1,245,342				
295	<b>Available Restricted Fund Balance July 1, 2018</b>			508,510		508,510		508,510
296								
297								
298								
299								
300	<b>Total Revenue</b>			5,938,353	(390,915)	5,547,438	15,705	5,563,143
301								
302								
303	<b>Total Available Funds</b>			6,446,863	(390,915)	6,055,948	15,705	6,071,653
304								
305	<b>Expenditure Budget</b>			5,821,189	(854,598)	4,966,591	800,000	5,766,591
306								
307	<b>Total Expenditures and Transfer Out</b>			5,821,189	(854,598)	4,966,591	800,000	5,766,591
308								
309	<b>Estimated Ending Fund Balance</b>			625,674	463,683	1,089,357	(784,295)	305,062
310								
311								



**Exhibit 050619-J**

***General  
Purpose School  
Fund 141***

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
<b>General Purpose School Revenue</b>						
40000	Local Taxes					
40100	<u>County Property Taxes</u>					
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
	<b>Total County Property Taxes</b>	<b>9,896,061</b>	<b>0</b>	<b>9,896,061</b>	<b>0</b>	<b>9,896,061</b>
40125	Bankruptcy	3,000	0	3,000	0	3,000
		3,000	0	3,000	0	3,000
40100	<u>County Property Taxes</u>					
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
	<b>Total County Property Taxes</b>	<b>494,645</b>	<b>0</b>	<b>494,645</b>	<b>0</b>	<b>494,645</b>
40200	<u>County Local Option Taxes</u>					
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
	<b>Total County Local Option Taxes</b>	<b>3,154,500</b>	<b>0</b>	<b>3,154,500</b>	<b>0</b>	<b>3,154,500</b>
40300	<u>Statutory Local Taxes</u>					
40320	Bank Excise Tax	5,000	0	5,000	0	5,000
40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300
	<b>Total Statutory Local Taxes</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>
<b>Total Local Taxes</b>		<b>13,555,506</b>	<b>0</b>	<b>13,555,506</b>	<b>0</b>	<b>13,555,506</b>
41000	Licenses and Permits					
41100	<u>Licenses</u>					
41110	Marriage Licenses	1,199	0	1,199	0	1,199
41140	Cable TV Franchises	0	0	0	0	0
	<b>Total Licenses</b>	<b>1,199</b>	<b>0</b>	<b>1,199</b>	<b>0</b>	<b>1,199</b>
<b>Total Licenses and Permits</b>		<b>1,199</b>	<b>0</b>	<b>1,199</b>	<b>0</b>	<b>1,199</b>

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
43000	Charges for Current Services					
43500	Education Charges					
43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0
43570	Receipts from Individual Schools	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	Recurring Items					
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	142	142	0	142
	Total Recurring Items	74,900	142	75,042	0	75,042
44500	Nonrecurring Items					
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	15,711	90,611	0	90,611

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

BUDGET AMENDMENTS						
General Fund 141						
4/15/2019 12:36						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
46000	State of Tennessee					
46300	State Education Funds					
46511	Basic Education Program	21,432,000	20,000	21,452,000	0	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	30,611	30,611	300	30,911
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	64,772	22,890,269	300	22,890,569
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	64,772	23,990,269	300	23,990,569
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
46980-READSUM	Other State Grants	0	60,000	60,000	0	60,000
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	239,445	239,445	0	239,445

LCBOE:  
Additional FRC State  
Revenue.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	<u>Federal Through State</u>					
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	<u>Direct Federal Revenue</u>					
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	250	250	0	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	2,314	2,314	0	2,314
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	27,750	27,750	0	27,750
48990	Other					
48990	Other	0	0	0	0	0
49700-INS	Insurance Recovery	0	900,607	900,607	0	900,607
49700-TNRMT	Insurance Recovery	0	101,900	101,900	13,716	115,616
49800	Transfer In	0	0	0	0	0
Total Revenues		37,623,102	749,450	38,372,552	300	38,372,852
	Total Other Source	0	1,002,507	1,002,507	13,716	1,016,223
Total General Purpose School		37,623,102	1,751,957	39,375,059	14,016	39,389,075

LCBOE:  
Insurance funds from  
storm damage.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	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	(30,249)	14,545,433	(52,501)	14,492,932
116-READSUM	Teachers - READSUM	0	24,600	24,600	(1,490)	23,110
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
195-READSUM	Certified Substitute Teachers - READSUM	0	0	0	140	140
198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914
198-READSUM	Non-Certified Substitute Teachers - READSUM	0	0	0	1,350	1,350
201	Social Security	992,506	380	992,886	(3,253)	989,633
201-READSUM	Social Security - READSUM	0	1,525	1,525	0	1,525
204	State Retirement	1,647,356	643	1,647,999	(5,489)	1,642,510
204-READSUM	State Retirement - READSUM	0	2,573	2,573	0	2,573
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	(757)	231,700
212-READSUM	Employer Medicare - READSUM	0	357	357	0	357

LCBOE:  
Moving to Legal Services.

LCBOE:  
Adjustments to Read  
Summer Grant.



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

<b>BUDGET AMENDMENTS</b>						
<b>General Fund 141</b>						
<b>Account Number</b>	<b>4/15/2019 12:36</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	80,000	0	80,000	0	80,000
429	Instructional Supplies	118,000	0	118,000	0	118,000
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	(7,500)	40,697
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	4,328	34,623	(1,359)	33,264
429-LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429-NMS	Instructional Supplies - North Middle School	42,256	0	42,256	(3,500)	38,756
429-PES	Instructional Supplies - Philadelphia Elementary School	32,382	(5,850)	26,532	0	26,532
429-READ	Instructional Supplies - READ	0	10,000	10,000	0	10,000
429-READSUM	Instructional Supplies - READSUM	0	15,034	15,034	0	15,034
429-SES	Instructional Supplies - Steekee Elementary School	14,735	(760)	13,975	(275)	13,700
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
599-READSUM	Other Charges - READSUM	0	3,996	3,996	0	3,996
790	Other Equipment	250,000	0	250,000	0	250,000
790-EES	Other Equipment - Eaton Elementary School	7,000	6,049	13,049	7,500	20,549
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	1,018	8,518
790-GBS	Other Equipment - Greenback School	13,000	0	13,000	5,387	18,387
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	1,359	11,687
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	8,448	32,473
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	(347)	3,982
	<b>Total Regular Instruction Program</b>	<b>22,677,914</b>	<b>44,830</b>	<b>22,722,744</b>	<b>(51,269)</b>	<b>22,671,475</b>

LCBOE:  
Moving Eaton  
Instructional supplies to  
equipment.

LCBOE:  
Moving LES  
Instructional supplies to  
equipment.

LCBOE:  
Moving to NMS  
equipment.

LCBOE:  
Moving funds to Steekee  
PD line.

LCBOE:  
Moved from FLMS PD &  
Library line.

CBOE:  
Moved from GBS PD.

LCBOE:  
Moving funds to Steekee  
PD line.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71150	<u>Alternative Instruction Program</u>					
499	Other Supplies & Materials	0	250	250	0	250
	<b>Total Alternative Instruction Program</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>
71200	<u>Special Education Program</u>					
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	(15,000)	8,000
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	(20,000)	61,752	20,000	81,752
499	Other Supplies & Materials	0	20,000	20,000	20,000	40,000
725	Special Education Equipment	103,500	0	103,500	79,000	182,500
	<b>Total Special Instruction Program</b>	<b>2,998,108</b>	<b>166,040</b>	<b>3,164,148</b>	<b>104,000</b>	<b>3,268,148</b>

LCBOE:  
Moving to SPED supplies  
& equipment.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	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
	<b>Total Vocational Education Program</b>	<b>1,201,979</b>	<b>6,839</b>	<b>1,208,818</b>	<b>0</b>	<b>1,208,818</b>
<b>Total Instruction</b>		<b>26,878,001</b>	<b>217,959</b>	<b>27,095,960</b>	<b>52,731</b>	<b>27,148,691</b>

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

BUDGET AMENDMENTS							
General Fund 141							
4/15/2019 12:36							
Account Number		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	(13,701)	50,992	0	50,992	
201	Social Security	17,835	0	17,835	0	17,835	
201-CSH	Social Security	7,236	(1,379)	5,857	0	5,857	
204	State Retirement	27,931	0	27,931	0	27,931	
204-CSH	State Retirement	6,929	1,929	8,858	0	8,858	
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	(322)	1,370	0	1,370	
355	Travel	400	0	400	0	400	
355-CSH	Travel	1,800	(300)	1,500	0	1,500	
399	Other Contracted Services	9,100	0	9,100	0	9,100	
399-CSH	Other Contracted Services	500	2,800	3,300	0	3,300	
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	14,476	21,669	0	21,669	
524	In-Service/Staff Development	600	0	600	0	600	
524-CSH	In-Service/Staff Development	6,789	(1,189)	5,600	0	5,600	
735-CSH	Health Equipment	0	4,700	4,700	0	4,700	
	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**

<b>BUDGET AMENDMENTS</b>							
<b>General Fund 141</b>							
<b>Account Number</b>	<b>4/15/2019 12:36</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
		<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	
<b>72130</b>	<b>Other Student Support</b>						
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	(500)	0	0	0	
399-SAFE	Contracted Services	0	2,800	2,800	0	2,800	
499-READSUM	Other Supplies & Materials - READSUM	0	1,836	1,836	0	1,836	
524	In Service/Staff Development	4,500	500	5,000	0	5,000	
790-SAFE	Other Equipment	0	40,680	40,680	0	40,680	
	<b>Total Other Student Support</b>	<b>1,194,702</b>	<b>45,316</b>	<b>1,240,018</b>	<b>0</b>	<b>1,240,018</b>	

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	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
105-READSUM	Supervisor/Director - READSUM	0	6,500	6,500	0	6,500
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
201-READSUM	Social Security - READSUM	0	403	403	0	403
204	State Retirement	111,740	0	111,740	0	111,740
204-READSUM	State Retirement - READSUM	0	680	680	0	680
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
212-READSUM	Employer Medicare - READSUM	0	95	95	0	95
348-READSUM	Postal Charges - READSUM	0	2	2	0	2
355	Travel	17,000	0	17,000	0	17,000
355-READSUM	Travel - READSUM	0	400	400	0	400
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	(418)	4,279
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	(606)	5,000	0	5,000
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	(3,662)	3,864	0	3,864
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	(600)	4,700
524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	(5,387)	7,913
524-HPS	In-Service/Staff Development - Highland Park Elementary School	4,900	0	4,900	0	4,900
524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	1,606	6,606	0	6,606
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	(4,948)	1,802
524-PES	In-Service/Staff Development - Philadelphia Elementary School	6,400	523	6,923	0	6,923
524-READSUM	In-Service/Staff Development - READSUM	0	593	593	0	593
524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	(600)	4,000	622	4,622
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	108,700	108,700	0	108,700
	<b>Total Regular Instruction Program</b>	<b>1,672,787</b>	<b>115,726</b>	<b>1,788,513</b>	<b>(10,731)</b>	<b>1,777,782</b>

LCBOE:  
Moving to FLMS  
Equipment line.

LCBOE:  
Moving to FLMS  
Equipment line.

LCBOE:  
Moving to GBS  
Equipment line.

LCBOE:  
Moving to NMS  
Equipment line.

LCBOE:  
Moved from Steekee  
Supplies & Equipment



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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72220	<u>Special Education Program</u>					
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	(8,000)	13,650
399	Other Contracted Services	180,000	39,000	219,000	(96,000)	123,000
399-STAR	Other Contracted Services	0	1,400	1,400	0	1,400
524	In-Service/Staff Development	0	0	0	0	0
	<b>Total Special Education Program</b>	<b>715,974</b>	<b>40,400</b>	<b>756,374</b>	<b>(104,000)</b>	<b>652,374</b>

LCBOE:  
Moving to SPED Supplies  
& Equipment.

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

BUDGET AMENDMENTS							
General Fund 141							
4/15/2019 12:36							
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72230	<u>Vocational Education Program</u>						
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	
	<b>Total Vocational Education Program</b>	<b>159,538</b>	<b>600</b>	<b>160,138</b>	<b>0</b>	<b>160,138</b>	

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72250	<u>Education Technology</u>						
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**

<b>BUDGET AMENDMENTS</b>						
<b>General Fund 141</b>						
<b>Account Number</b>	<b>4/15/2019 12:35</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
<b>72310</b>	<b>Board of Education</b>					
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	15,000	30,000	62,000	92,000
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
533-READSUM	Criminal Investigation of Applicants - TBI - READS	0	200	200	0	200
599	Other Charges	0	0	0	0	0
	<b>Total Board of Education</b>	<b>646,467</b>	<b>18,476</b>	<b>664,943</b>	<b>62,000</b>	<b>726,943</b>

LCBOE:  
Increase legal services.

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72320	Office of the Superintendent						
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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	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
	<b>Total Office of the Principal</b>	<b>1,185,094</b>	<b>55,000</b>	<b>1,240,094</b>	<b>0</b>	<b>1,240,094</b>
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
	<b>Total Fiscal Services</b>	<b>88,991</b>	<b>0</b>	<b>88,991</b>	<b>0</b>	<b>88,991</b>



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

<b>BUDGET AMENDMENTS</b>							
<b>General Fund 141</b>							
<b>Account Number</b>	<b>4/15/2019 12:36</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
		<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	
<b>72610</b>	<b>Operation of Plant</b>						
166	Custodial Personnel	34,166	49,120	83,286	0	83,286	
201	Social Security	2,119	3,046	5,165	0	5,165	
204	State Retirement	3,314	4,775	8,089	0	8,089	
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275	
206	Life Insurance	180	352	532	0	532	
206-RET-LIF	Life Insurance	840	0	840	0	840	
207	Medical Insurance	7,360	20,901	28,261	0	28,261	
208	Dental Insurance	350	900	1,250	0	1,250	
208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102	
212	Employer Medicare	496	713	1,209	0	1,209	
399	Other Contracted Services	1,295,000	(63,000)	1,232,000	0	1,232,000	
399-FLM	Other Contracted Services- Fort Loudoun Middle Sc	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	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	5,946	347,374	0	347,374	
	<b>Total Operation of Plant</b>	<b>3,101,841</b>	<b>22,753</b>	<b>3,124,594</b>	<b>0</b>	<b>3,124,594</b>	

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	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
335-PES	Maintenance and Repair Services-Building	0	7,000	7,000	0	7,000
335-STORM	Maintenance and Repair Services-Building	0	0	0	0	0
335-TNRMT	Maintenance and Repair Services-Building	0	101,900	101,900	13,716	115,616
	<b>Total Maintenance of Plant</b>	<b>250,000</b>	<b>1,009,507</b>	<b>1,259,507</b>	<b>13,716</b>	<b>1,273,223</b>
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	(1,500)	4,743	0	4,743
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	1,500	5,500	0	5,500
	<b>Total Transportation</b>	<b>1,877,588</b>	<b>6,000</b>	<b>1,883,588</b>	<b>0</b>	<b>1,883,588</b>
	<b>Total Support Services</b>	<b>12,775,793</b>	<b>1,330,346</b>	<b>14,106,139</b>	<b>-39,015</b>	<b>14,067,124</b>
<b>Total Education</b>		<b>39,653,794</b>	<b>1,548,305</b>	<b>41,202,099</b>	<b>13,716</b>	<b>41,215,815</b>
73000	<u>Operation of Non-Instructional Service</u>					
73100	<u>Food Service</u>					
422-READSUM	Food Supplies - READSUM	0	1,206	1,206	0	1,206
	<b>Total Food Service</b>	<b>0</b>	<b>1,206</b>	<b>1,206</b>	<b>0</b>	<b>1,206</b>

LCBOE:  
Expenses from insurance  
funds.

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

<b>BUDGET AMENDMENTS</b>						
<b>General Fund 141</b>						
<b>Account Number</b>	<b>4/15/2019 12:36</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
<b>73300</b>	<b>Community Services</b>					
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	(7,000)	133,000
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	7,000	15,000
163-LEAP	Educational Assistants - LEAPS Grant	17,788	11,712	29,500	2,000	31,500
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	124	15,495
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	195	23,979
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	29	3,624
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	(2,348)	1,652

LCBOE:  
CCLC & LEAP  
amendments.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
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	2,314	2,314	0	2,314
499-FAM	Other Supplies & Materials - FAM	0	5,200	5,200	0	5,200
499-FRC	Other Supplies & Materials - FRC	0	600	600	0	600
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-FRC	In Service/Staff Development - FRC	0	0	0	300	300
524-LEAP	In Service/Staff Development - LEAPS Grant	6,000	(2,000)	4,000	0	4,000
599-FRC	Other Charges - FRC	0	400	400	0	400
790	Other Equipment	2,300	0	2,300	0	2,300
790-CCLC	Other Equipment - LEAPS Grant	0	0	0	0	0
	<b>Total Community Services</b>	<b>284,562</b>	<b>288,519</b>	<b>573,081</b>	<b>300</b>	<b>573,381</b>

LCBOE:  
Expenses from additional  
FRC funding.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73400	<u>Early Childhood Education</u>					
116	Teachers	375,691	(9,691)	366,000	2,129	368,129
163	Educational Assistants	147,333	9,667	157,000	(4,000)	153,000
195	Certified Substitute Teachers	1,000	0	1,000	0	1,000
198	Non-Certified Substitute Teachers	6,000	0	6,000	1,871	7,871
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
	<b>Total Early Childhood Education</b>	<b>822,770</b>	<b>(7,326)</b>	<b>815,444</b>	<b>0</b>	<b>815,444</b>
76000	<u>Capital Outlay</u>					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
80000	Debt Service					
82130	Principal					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	Education					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	Transfer out					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	40,761,126	1,830,704	42,591,830	14,016	42,605,846
	Total Other Uses	0	0	0	0	0
Total General Purpose School		40,761,126	1,830,704	42,591,830	14,016	42,605,846
Beginning Fund Balance (Unaudited)		5,871,587	0	5,871,587	0	5,871,587
Total Revenue		37,623,102	1,751,957	39,375,059	14,016	39,389,075
Total Available Funds		43,494,689	1,751,957	45,246,646	14,016	45,260,662
Total Expenditures		40,761,126	1,830,704	42,591,830	14,016	42,605,846
Estimated Ending Fund Balance		2,733,563	(78,747)	2,654,816	0	2,654,816
* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.						



**Exhibit 050619-K**

***School  
Federal Projects  
Fund 142***

Loudon County Board of Education  
School Federal Projects Fund 142  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	Account Number		4/15/2019 13:06	2018-2019	2018-2019	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
353									
354	Sub Fund		309 - Title III Revenue						
355									
356	47000		Federal Government						
357									
358	47100		<i>Federal Through State</i>						
359	47146		Title II English Language Acquisition Grants	15,834.84	1,242.59	17,077.43	0.00	17,077.43	
360									
361	47146-CAR18		Title II English Language Acquisition Grants	0.00	4,745.25	4,745.25	0.00	4,745.25	
362									
363			Total Federal Through State	15,834.84	5,987.84	21,822.68	0.00	21,822.68	
364									
365			Total Federal Government	15,834.84	5,987.84	21,822.68	0.00	21,822.68	
366									
367			Total Revenue	15,834.84	5,987.84	21,822.68	0.00	21,822.68	
368									
369			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
370									
371			Total Title III Revenue	15,834.84	5,987.84	21,822.68	0.00	21,822.68	
372									
373									

Loudon County Board of Education  
School Federal Projects Fund 142  
Fiscal Year Ending June 30, 2019

A	B	C	D	E	F	G	H	I
1		<b>Federal Fund 142</b>						
2	Account Number	4/15/2019 13:06	2018-2019	2018-2019	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
374	Sub Fund	309 - Title III Expenses						
375								
376	70000	Education						
377								
378	71000	Instruction						
379								
380	71100	<u>Regular Instruction Program</u>						
381	189	Other Salaries & Wages	0.00	0.00	0.00	900.00	900.00	LCBOE: Title III amendment for ILP training.
382	195	Certified Subs	300.00	0.00	300.00	50.00	350.00	
383	198	Non-Cert Subs	800.00	0.00	800.00	520.00	1,320.00	
384	201	Social Security	68.20	0.00	68.20	71.00	139.20	
385	204	State Retirement	0.00	0.00	0.00	94.96	94.96	
386	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	
387	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
388	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
389	212	Employer Medicare	15.95	0.00	15.95	23.04	38.99	
390	429	Instructional Supplies	5,000.00	3,000.00	8,000.00	0.00	8,000.00	
391	499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
392	722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
393								
394		Total Regular Instruction Program	6,184.15	3,000.00	9,184.15	1,659.00	10,843.15	
395								
396	Sub Fund	309 Title III						
397								
398	70000	Education						
399								
400	72000	Support Services						
401								
402	72210							
403	355	Travel	0.00	0.00	0.00	0.00	0.00	
404	524	In-Service/Staff Development	5,650.69	1,349.31	7,000.00	0.00	7,000.00	
405	790	Other Equipment	4,000.00	1,638.53	5,638.53	(1,659.00)	3,979.53	
406			9,650.69	2,987.84	12,638.53	(1,659.00)	10,979.53	
407								
408								
409	99100	<u>Transfers Out &amp; Indirect Cost</u>						
410	504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
411	590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
412			0.00	0.00	0.00	0.00	0.00	
413								
414		Total Expenditures Title III	15,834.84	5,987.84	21,822.68	0.00	21,822.68	
415								
416		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
417								
418		Revenues	15,834.84	5,987.84	21,822.68	0.00	21,822.68	
419								
420		Expenditures	15,834.84	5,987.84	21,822.68	0.00	21,822.68	
421								
422		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

**Exhibit 050619-L**

***Education  
Debt Service  
Fund 156***

**Loudon County  
Education Debt Service Fund 156  
Fiscal Year Ending June 30, 2019**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/11/19	2018-2019	Approved	2018-2019	Proposed	Proposed	
3					4/11/19 8:21 PM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
5	REVENUE										
6	40000	Local Taxes									
7		40110			Current Property Taxes	4,181,671		4,181,671		4,181,671	
8		40120			Trustee's Pr Yr	100,000	0	100,000		100,000	
9		40125			Banruptcy	3,000		3,000		3,000	
10		40130			Clerk and Master's Pr Yr	46,000		46,000		46,000	
11		40140			Interest and Penalty	18,000	0	18,000		18,000	
12		40163	TATE		Payments In-Lieu of Taxes - Tate & Lyle	161,685		161,685		161,685	
13		40285			Adequate Facilities/Development Tax		0	0		0	
14		40320			Bank Excise Tax	5,170		5,170	4,970	10,140	
15											
16					Total Local Revenue	4,515,526	0	4,515,526	4,970	4,520,496	
17											
18	44000	Other Local Revenue									
19		44110			Interest Earned	60,000		60,000		60,000	
20		44170			Miscellaneous	0		0	150,490	150,490	
21		44514			Revenue from Joint Ventures	0		0		0	
22		44540			Sale of Property	0		0	0	0	
23		44990			Other Local Revenue	0		0		0	
24											
25					Total Other Local Revenue	60,000	0	60,000	150,490	210,490	
26											
27		TOTAL REVENUE				4,575,526	0	4,575,526	155,460	4,730,986	
28											
29	48000	Other Sources									
30	49000										
31		48130			Contributions		0	0		0	
32		49800			Transfers In	0	0	0		0	
33											
34		TOTAL TRANSFERS				0	0	0	0	0	
35											
36		TOTAL REVENUE AND TRANSFERS IN				4,575,526	0	4,575,526	155,460	4,730,986	
37											
38											
39											
40											

Deutsche Bank  
Settlement  
[15Apr\_06May2019]

**Loudon County  
Education Debt Service Fund 156  
Fiscal Year Ending June 30, 2019**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/11/19	2018-2019	Approved	2018-2019	Proposed	Proposed	
3					4/11/19 8:21 PM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
41											
42		EXPENDITURES									
43											
44		82130	Principal - Education								
45			612-12.5M		Principal on Loans	815,000		815,000		815,000	
46			612-QZAB		Principal on Loans	275,000	0	275,000		275,000	
47			601-9.995		Principal on Bonds	250,000		250,000		250,000	
48			601-23.5		Principal on Bonds	800,000		800,000		800,000	
49			601-9.845		Principal on Bonds	415,000		415,000		415,000	
50			601-8.850		Principal on Bonds	900,000		900,000		900,000	
51					Principal on Notes		0	0		0	
52											
53											
54					Total General Gov't Principal	3,455,000	0	3,455,000	0	3,455,000	
55											
56											
57		82230	Interest - Education								
58			603-9.995		Interest on Bonds	282,800		282,800		282,800	
59			613-12.5M		Interest on Loans	307,125		307,125	0	307,125	
60			603-23.5		Interest on Bonds	682,750		682,750		682,750	
61			603-9.845		Interest on Bonds	231,550		231,550		231,550	
62			603-8.850		Interest on Bonds	87,875		87,875		87,875	
63			604-1.9M		Interest on Notes		0	0		0	
64			604-900K		Interest on Notes		0	0		0	
65											
66					Total Education Interest	1,592,100	0	1,592,100	0	1,592,100	
67											
68											
69											
70											
71											
72											
73											
74											



**Loudon County  
Education Debt Service Fund 156  
Fiscal Year Ending June 30, 2019**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/11/19	2018-2019	Approved	2018-2019	Proposed	Proposed	
3					4/11/19 8:21 PM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
75		82330	Other - Education								
76			510		Trustee Commission	125,000		125,000		125,000	
77			699		Other Debt Service	5,000		5,000		5,000	
78											
79					Total Other	130,000	0	130,000	0	130,000	
80											
81											
82											
83					TOTAL EXPENDITURES	5,177,100	0	5,177,100	0	5,177,100	
84											
85											
86											
87					TOTAL REVENUE and TRFS IN	4,575,526	0	4,575,526	155,460	4,730,986	
88					TOTAL EXPENDITURES/TRFS OUT	5,177,100	0	5,177,100	0	5,177,100	
89					EFFECT ON FUND BALANCE	(601,574)	0	(601,574)	155,460	(446,114)	
90											
91					Audited July 1, 2018	8,186,755	0	8,186,755	0	8,186,755	
92											
93					Designation/Reserve			0		0	
94					Reserved for Long-Term Notes Rec						
95					Reserve Adjustment per Audit						
96											
97			39000		ENDING FUND BALANCE	7,585,181	0	7,585,181	155,460	7,740,641	
98											
99											
100											

**Exhibit 050619-M**

***General  
Capital Projects  
Fund 171***

**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					05/01/19						2017-2018
3					5/1/19 9:27 AM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 019										
6	REVENUE										
7		4000	Local Taxes								
8			40110	Current Property Taxes					0		0
9			40120	Trustee's Pr Yr			2,200		2,200		2,200
10			40125	Trustee's Collections-Bankruptcy			100		100		100
11			40130	Clerk and Master's Pr Yr			4,600		4,600		4,600
12			40140	Interest and Penalty			500		500		500
13			40210	Local Option Sales Tax			158,365		158,365		158,365
14			40320	Bank Excise Tax			221		221		221
15				Total Local Revenue			165,986	0	165,986	0	165,986
16											
17		46000	State of Tennessee								
18			46980	Other State Grants			0		0		0
19				Total State of Tennessee			0	0	0	0	0
20											
21		47000	Federal Government								
22			47590	Other Federal through State			0		0		0
23				Total Federal Government			0	0	0	0	0
24											
25		48100	Other Governments								
26			48140	Contracted Service					0		0
27				Total Other Revenue Sources			0	0	0	0	0
28											
29		49000	Other Sources (Non-Revenue)								
30			49100	Bonds Issued					0		0
31				Total Other Non-Revenue Sources			0	0	0	0	0
32											
33											
34											
35				TOTAL SUBFUND 019 REVENUE			165,986	0	165,986	0	165,986
36											

**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					05/01/19						2017-2018
3					5/1/19 9:27 AM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
37	EXPENDITURES										
38		58900	Miscellaneous								
39			510		Trustee's Commission		4,000		4,000		4,000
40					Total Miscellaneous Expenditures		4,000	0	4,000	0	4,000
41											
42		91110	General Administration Projects								
43		399			Other Contracted Services-(Appropriate as needed)		91,597	(35,638)	55,959	(25,000)	30,959
44		321	LUTRL		Engineering - Luttrell Community Center	Sidewalk repair at Courthouse [15Oct_05Nov2018]	0		0		0
45		399	COURT		Other Contracted Services		0	15,300	15,300	(8,800)	6,500
46		718	MAINT		Vehicles		40,000		40,000		40,000
47		718	MAINT		Vehicles - Trade In		0	15,148	15,148		15,148
48		718	MAYOR		Vehicles - Trade In		0	1,545	1,545		1,545
49		718	ASSES		Vehicles - Trade In		0	350	350		350
50		718	PLAN		Vehicles		0		0	25,000	25,000
51		791	COBLDG		Other Construction				0		0
52					Total General Adm Projects		131,597	(3,295)	128,302	(8,800)	119,502
53											
54		91130	Public Safety Projects								
55		708	SHERF		Communication Equipment		50,000		50,000		50,000
56									0		0
57					Total Public Safety Projects		50,000	0	50,000	0	50,000
58											
59		91140	Public Health and Welfare								
60		711	SRCNTR		Furniture & Fixtures		9,403		9,403		9,403
61							0		0		0
62											
63					Total Health and Welfare Projects		9,403	0	9,403	0	9,403
64											
65		91150	Social, Cultural & Recreational Projects								
66		735	SRCNTR		Health Equipment		0	3,295	3,295		3,295
67											
68					Total Social Cultural & Recreational		0	3,295	3,295	0	3,295
69											
70											
71		91160	Agriculture & Natural Resources Project								
72		399	AG		Other Contracted Services		5,000		5,000		5,000
73											
74					Total Agriculture & Natural Resources Projects		5,000		5,000		5,000

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					05/01/19						2017-2018
3					5/1/19 9:27 AM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
75											
76		91120	Administration of Justice Projects								
77		711	SESSN	Furniture					0		0
78				Total Adm of Justice Projects			0	0	0	0	0
79											
80											
81		91190	Other General Government Projects								
82		316	HROAD	Contributions					0		0
83				Total Other General Government Projects			0	0	0	0	0
84											
85											
86		91200	Highway & Street Capital Projects								
87		316	ALLEN	Contributions					0	0	0
88		790		Other Equipment					0		0
89				Total Highway and Street Capital Projects			0	0	0	0	0
90											
91											
92											
93				TOTAL SUBFUND 019 EXPENDITURES			200,000	0	200,000	(8,800)	191,200
94											
95				TOTAL SUBFUND 019 EXPENDITURES			200,000	0	200,000	(8,800)	191,200
96											
97											
98											
99				SUBFUND 019 SUMMARY:							
100				Beginning Balance July 1, 2018			0				
101											
102				Plus FY 18-19 Revenue			165,986	0	165,986	0	165,986
103											
104				Less FY 18-19 Expenditures			200,000	0	200,000	(8,800)	191,200
105											
106				Revenue/Expense Effect			(34,014)	0	(34,014)	8,800	(25,214)
107											
108											
109				FY 18-19 Cash transfer In from Subfund 017			61,535		61,535	0	61,535
110							0		0		0
111											
112				Estimated June 30 2019 Subfund 019 Balance			27,521	0	27,521	8,800	36,321

**Exhibit 050619-N**

***Education  
Capital Projects  
Fund 177***



Loudon County Board of Education  
Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			Education Capital Projects 177						
3	Account Number		4/15/2019 13:15	2018-2019	2018-2019	Approved	Proposed	Proposed	
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
5									
6	Education Capital Projects		AFT						
7									
8	90000		Capital Projects						
9									
10	91300		<u>Education Capital Projects</u>						
11	321-NMS	Engineering Services		0	0	0	3,895	3,895	
12	399-NMS	Other Contracted Services		40,877	0	40,877	(3,895)	36,982	
13	707-NMS	Building Improvements		0	519,495	519,495	0	519,495	
14									
15		Total		40,877	519,495	560,372	0	560,372	
16									
17									
18		Total Expenditures		40,877	519,495	560,372	0	560,372	
19									
20		Total Other Uses		0	0	0	0	0	
21									
22	Total Education Capital Projects - AFT			40,877	519,495	560,372	0	560,372	
23									

LCBOE:  
Moving funds to cover final  
architect fees.

**LOUDON COUNTY**  
**Education Capital Projects Fund 177**  
**Fiscal Year Ending June 30, 2019**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/15/19						2018-2019
3					4/15/19 2:08 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5											
6					<b>SUBFUND AFT - Adequate Facilities Tax</b>						
7					<b>REVENUE</b>						
8		4000	Local Taxes								
9			40285		Adequate Facilities/Development Tax		500,000		500,000	150,000	650,000
10			49800		Transfer In from General Purpose School Fund 141				0		0
11											
12					Total Local Revenue		500,000	0	500,000	150,000	650,000
13											
14					TOTAL SUBFUND AFT REVENUE		500,000	0	500,000	150,000	650,000
15											
16					<b>EXPENDITURES</b>						
17		58900	Miscellaneous								
18			510						0		0
19					Total Miscellaneous Expenditures		0	0	0	0	0
20											
21		91300	Education Capital Projects								
22		321	NMS		Engineering Services					3,895	3,895
23		399	LES		Maintenance & Repair - Buildings		0	15,000	15,000		15,000
24		399	LES		Other Contracted Services		24,123	(15,000)	9,123		9,123
25		399	NMS		Other Contracted Services		40,877		40,877	(3,895)	36,982
26		399	PES		Other Contracted Services		20,000		20,000		20,000
27		399	SES		Other Contracted Services		2,500		2,500		2,500
28		707	NMS		Heating & Air Conditioning Equipment			519,495	519,495		519,495
29		712		0	Heating & Air Conditioning Equipment				0		0
30											
31					Total Education Capital Projects		87,500	519,495	606,995	0	606,995
32											
33					TOTAL SUBFUND AFT EXPENDITURES		87,500	519,495	606,995	0	606,995
34											
35					TOTAL SUBFUND AFT EXPENDITURES		87,500	519,495	606,995	0	606,995
36											
37											
38											

LOUDON COUNTY  
Education Capital Projects Fund 177  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/15/19						2018-2019
3					4/15/19 2:08 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
39											
40					SUBFUND 9.8 - 9.8M Bonds, Series 2014B School Building Program						
41					REVENUE						
42		48130	Other Governments								
43			48130	Contributions			0		0		0
44											
45				Total Other Sources			0	0	0	0	0
46											
47		46000	State of Tennessee								
48				Other State Grants					0		0
49											
50				Total State of Tennessee			0	0	0	0	0
51											
52				TOTAL SUBFUND 9.8M REVENUE			0	0	0	0	0
53											
54											
55				EXPENDITURES - SubFund 9.8M							
56											
57		91300	Education Capital Projects								
58		707	NMS	Building Improvements			0	135,505	135,505		135,505
59		790	LHS	Other Equipment							0
60									0		0
61									0		0
62				Total Education Capital Projects			0	135,505	135,505	0	135,505
63											
64				TOTAL SUBFUND 9.8M EXPENDITURES			0	135,505	135,505	0	135,505
65											

LOUDON COUNTY  
Education Capital Projects Fund 177  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/15/19						2018-2019
3					4/15/19 2:08 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
66											
67											
68					SUBFUND FIR - Expenses Related to Fire Marshall						
69					REVENUE						
70		48130			Other Governments						
71			48130		Contributions		0		0		0
72											
73					Total Other Sources		0	0	0	0	0
74											
75		46000			State of Tennessee						
76					Other State Grants				0		0
77											
78					Total State of Tennessee		0	0	0	0	0
79											
80					TOTAL SUBFUND FIR REVENUE		0	0	0	0	0
81											
82											
83					EXPENDITURES - SubFund FIR						
84											
85		91300			Education Capital Projects						
86		335			Building Maintenance & Repair		0	1,200	1,200		1,200
87		707			Building Improvements			20,134	20,134		20,134
88									0		0
89									0		0
90					Total Education Capital Projects		0	21,334	21,334	0	21,334
91											
92					TOTAL SUBFUND FIR EXPENDITURES		0	21,334	21,334	0	21,334
93											
94											

LOUDON COUNTY  
Education Capital Projects Fund 177  
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/15/19						2018-2019
3					4/15/19 2:08 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
95											
96					JUNE 30 2018 UNAUDITED TOTAL FUND BALANCE		2,508,000				
97					LESS PY ENCUMBRANCES		6,561				
98											
99					EST AVAILABLE BEG FUND BAL JULY 1 2018		2,501,439		2,501,439		2,501,439
100											
101					TOTAL REVENUE		500,000	0	500,000	150,000	650,000
102											
103					TOTAL AVAILABLE FUNDS		3,001,439	0	3,001,439	150,000	3,151,439
104											
105											
106					TOTAL EXPENDITURE/TRFS		87,500	676,334	763,834	0	763,834
107					TOTAL TRANSFERS OUT				0		0
108											
109											
110											
111					ENDING FUND BALANCE		2,913,939		2,237,605	150,000	2,387,605
112											

**LOUDON COUNTY COMMISSION**  
**EXHIBIT 050619-R**

**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 May 06, 2019**

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**Charles A. Hale**

**Julie Park**

**Shelley Hendrix**

**Clarence G. Savage**

**John B. Morris**

**Deborah Payne Watson**