

LOUDON COUNTY COMMISSION

LOUDON COUNTY, TENNESSEE

Monday December 04, 2017

Courthouse Annex Building

6 P.M.

REGULAR COMMISSION MEETING

**(1)
Opening
of Meeting**

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 6th day of November, 2017.

County Commission Chairman, Steve Harrelson called the meeting to order at 6:02 PM.

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

**(2)
Roll Call**

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

Absent were the following Commissioners: **Matthew Tinker (1)**

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

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

**(3)
Adoption
of Agenda**

Chairman Harrelson requested that the December 04, 2017 Agenda be adopted with the following amendments: To add 6.E. to agenda to discuss moving the December 18th, 2017 Workshop date to January 02, 2017 at 5 P.M.

Commissioner Shaver made a motion to adopt the December 04, 2017 Amended Agenda and a second was made by **Commissioner Bradshaw.**

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

**(4)
Commission
Meeting
Minutes
Approved**

Chairman Harrelson requested that the November 06, 2017 Commission Meeting Minutes be approved and accepted. **Commission Cullen** made a motion to approve and the minutes. A second was made by **Commissioner Meers.**

Upon voice vote the motion **Passed** unanimously.

(5)
General
Public
Comments

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

(6)
Board &
Committee
Term Update

Mayor Buddy Bradshaw made recommendations for the Board and Committee Terms. The following Boards & Committees were presented to the Commission to be updated: The Chamber of Commerce Board of Directors, The County Corrections Partnership Committee, and the Visitor's Bureau Board. After a brief discussion between the **Commissioners** and **Mayor Bradshaw**, it was decided that the County Corrections Partnership Committee would be tabled until the next workshop due to the Commissioners needing more information. **Commissioner Shaver** then made a motion to approve the Chamber of Commerce Board of Directors and the Visitor's Bureau Board. **Commissioner Brewster** made a second.

Upon voice vote the **MOTION PASSED** unanimously.

Resolutions 120417-A, 102417-B & 120417C

(7)
2018 CDBG
Application

Mayor Bradshaw requested the Commission consider approving a Resolution authorizing Loudon County to make a 2018 Community Development Block Grant Application. A motion was made by **Commissioner Shaver** to approve the Resolution and a second was made by **Commissioner Cullen**.

Chairman Harrelson called for a roll call vote.

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

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

The following Commissioners were **absent**: Tinker **(1)**

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

Resolution 120417-D

Chairman Steve Harrelson requested **Pro Temp Chair, Earlena Maples** to preside over meeting during consideration of the next two items.

(8)
Dr. Best
Resignation
Letter

Commissioner Harrelson then presented the Commission with the consideration to accept the resignation letter from **Dr. Rick Best** and to declare that seat of the Loudon County School Board as vacant. **Commissioner Harrelson** explained that **Dr. Best** had some family health issues come up that would require his time. **Pro Temp Chair Maples** opened the floor for a motion to be made. **Commissioner Harrelson** made a motion to accept **Dr. Rick Best's** resignation letter. **Commissioner Shaver** provided a second to the motion.

Upon voice vote the **MOTION PASSED** unanimously.

(9)
6th District
School Board
Vacancy

Commissioner Harrelson then requested the Commission's consideration of appointment to the vacancy of the Loudon County School Board, 6th District seat. **Vice Chair, Maples** opened the floor up for nomination. **Commissioner Harrelson** nominated

Melissa Best, with **Commissioner Meers** supporting that nomination. **Commissioner Shaver** made a motion to cease with a second from **Commissioner Meers**.

Upon voice vote the **MOTION PASSED** unanimously and **Melissa Best** was appointed to take the 6th District Seat on the Loudon County School Board.

Vice Chair Maples turned the meeting back over to **Chairman Steve Harrelson**.

(10)
\$43,750
Additional
Funding
Loudon Co
Fire &
Rescue

Budget Director Tracy Blair asked the Commission to consider a recommendation to contribute \$43,750.00 additional funding to Loudon County Fire and Rescue to purchase property to relocate their facility. There was a brief discussion between the Commissioners. **Commissioner Shaver** made a motion to approve the additional funding and a second was provided by **Commissioner Cullen**.

Chairman Harrelson called for a roll call vote.

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

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

The following Commissioners were **absent**: Tinker **(1)**

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

(11)
\$21,600
Increase in
DGA Grant

Budget Director Tracy Blair asked the Commission to consider a recommendation to approve \$21,600.00 increase in the DGA grant contract for Health Department employees, with no matching funds required. **Commissioner Cullen** made a motion to approve the recommendation. **Commissioner Brewster** seconded the motion.

Chairman Harrelson called for a roll call vote.

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

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

The following Commissioners were **absent**: Tinker **(1)**

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

(12)
Budget
Amendments

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

- A. County General Fund 101
Exhibit 120417-E
- B. Courthouse / Jail Maintenance Fund 112
Exhibit 120417-F
- C. Public Libraries Fund 115
Exhibit 120417-G

- D. County Drug Fund 122
Exhibit 120417-H
- E. Hwy Department Fund 131
Exhibit 120417-I
- F. General Purpose School Fund 141
Exhibit 120417-J
- G. General Debt Service Fund 151
Exhibit 120417-K
- H. General Capital Projects Fund 171
Exhibit 120417-L

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Duff, Cullen, Brewster, Meers, Maples, Satterfield, Bradshaw, and Harrelson **(8)**

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

The following Commissioners were **absent**: Tinker **(1)**

The **MOTION PASSED (8/1/1)**

(13)
Distribution
of Monthly
Reports

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

Summary Financial Statements for the month of November 2017
Exhibit 120417-M

Approved minutes of the Budget Committee from October 16, 2017
Exhibit 120417-N

Debt Obligation Report
Exhibit 120417-O

(14)
Notaries
& Bonds

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

Jessica Hope Boring, Alyssa Captain, Rebecca Jane Harrison, Carissa Huskins, Jennifer O'Bryant Martin, Melanie Prater, Michelle M. Strickland, Samantha Lee Anne Vanosdale, Mel Wallis, and Brittnee Watson.

Upon voice vote the motion **PASSED** unanimously.
EXHIBIT 120417-P

(15)
December
Workshop
Date Change

Commission Chair Harrelson requested that the December 18th, 2017 Workshop be moved to take place at 5:00 P.M. on January 02, 2018 and the regular January Commission Meeting would follow Workshop, at 6:00 P.M. **Commissioner Cullen** made a motion to move the meeting and a second was provided by **Commissioner Bradshaw**.


(16)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Maples**, the December 04, 2017 Commission Meeting stood adjourned at 6:41 P.M.



Loudon County Commission Chair

ATTEST:


Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 120417-A

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

CHAMBER OF COMMERCE BOARD OF DIRECTORS

<u>Appointee</u>		<u>Term Expiration</u>
Henry Cullen	Commissioner	December 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 4th day of December, 2017 hereby approves or acknowledges (as appropriate) the said appointments.




Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 120417-B

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

COUNTY CORRECTIONS PARTNERSHIP

<u>Appointee</u>		<u>Term Expiration</u>
Henry Cullen	Commissioner	December 2018
Buddy Bradshaw	Mayor	December 2018
Tim Guider	Sheriff	December 2018
Leo Bradshaw	Commissioner	December 2018
Bill Satterfield	Commissioner	December 2018
Chris Miller	Citizen	December 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 4th day of December, 2017 hereby approves or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

TABLED UNTIL Jan. 02, 2018 Workshop

LOUDON COUNTY COMMISSION
RESOLUTION 120417-C

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

VISITOR'S BUREAU BOARD


<u>Appointee</u>		<u>Term Expiration</u>
Harold Duff	Commissioner	December 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 4th day of December, 2017 hereby approves or acknowledges (as appropriate) the said appointments.




Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION

Resolution 120417-D

**A RESOLUTION AUTHORIZING LOUDON COUNTY CITY TO MAKE A 2018
COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION**

WHEREAS, the Community Development Block Grant (CDBG) Program as administered by the State of Tennessee offers grants to local jurisdiction to fund sewer and water line extensions, sewer and water system upgrades, as well as community livability projects, and

WHEREAS, the match for the 2018 (CDBG) for Loudon County is 27% or \$110,959.00 based on a \$300,000 grant limit, and

WHEREAS, the Community Development Block Grant (CDBG) Program also offers a deduction in the percentage match for three star communities, and

WHEREAS, the match for the 2018 (CDBG) for Loudon County is a 23% with the three star incentive based on \$315,000 grant limit bringing the match total to \$94,091.00, and

NOW, THEREFORE, BE IT RESOLVED, the Loudon County Commission hereby commits to applying for the Community Development Block Grant funds, not to exceed \$315,000, and

BE IT FURTHER RESOLVED, the Loudon County Commission will commit to provide matching funds in the amount of 23 or \$94,091.00 of the total eligible project costs. The total CDBG grant application will not exceed the amount of \$409,091.00.


BE IT FURTHER RESOLVED, Loudon County Commission has selected East Tennessee Development District to assist in the application and administration of the proposed project.

Duly passed and approved this 4th day of December, 2017


ATTEST:



Loudon County Commission Chair



Loudon County Clerk



Loudon County Mayor

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

LOUDON COUNTY COMMISSION

Exhibit 120417-E

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/20/2017 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	8,749,545		8,749,545		8,749,545
11	40120		Trustee's Collections Prior Year	185,000		185,000		185,000
12	40125		Trustee's Collections-Bankruptcy	4,200		4,200		4,200
13	40130		Clerk and Master's Collections Prior Year	107,000		107,000	110,000	217,000
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)	122,164		122,164		122,164
17	40163 - DUPOT		Payment in Lieu of Tax (Dupont)	4,760		4,760		4,760
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			Total County Property Taxes	9,621,944	0	9,621,944	110,000	9,731,944
26								
27	40200		<u>County Local Option Taxes</u>					
28	40210		Local Option Sales Tax	345,000		345,000		345,000
29	40220		Hotel/Motel Tax	440,000		440,000		440,000
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		226,795
33	40270		Business Tax	536,400		536,400		536,400
34	40275		Mixed Drink Tax	18,000		18,000		18,000
35								
36			Total County Local Option Taxes	1,666,195	0	1,666,195	0	1,666,195
37								
38								
39								
40								
41								
42	40300		<u>Statutory Local Taxes</u>					
43	40320		Bank Excise Tax	18,000		18,000		18,000
44	40330		Wholesale Beer Tax	95,000		95,000		95,000
45								
46			Total Statutory Local Taxes	113,000	0	113,000	0	113,000
47								
48	Total Local Taxes			11,401,139	0	11,401,139	110,000	11,511,139
49								

Delinquent tax sale.
See also revenue
#40130, 42520, 42530,
& 45550; expense
53400-715.
[20Nov_04Dec2017]

2228

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/20/2017 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
98								
99	42300		<u>General Sessions Court</u>					
100	42310		Fines	45,000		45,000		45,000
101	42320		Officers Costs	113,000		113,000		113,000
102	42330		Games and Fish Fines	500		500		500
103	42340		Drug Control Fines	7,500		7,500		7,500
104	42350		Jail Fees	5,200		5,200		5,200
105	42351		Interpreter Fees			0		0
106	42380		DUI Treatment Fines	15,000		15,000		15,000
107	42390		Data Entry Fee - Gen Sessions Court	18,000		18,000		18,000
108	42391		Courtroom Security Fee	100,000		100,000		100,000
109	42392		Victims Assistance Assessments	18,000		18,000		18,000
110								
111			Total General Sessions Court	322,200	0	322,200	0	322,200
112								
113	42400		<u>Juvenile Court</u>					
114	42410		Fines	1,700		1,700		1,700
115	42440		Drug Control Fines			0		0
116	42480		DUI Treatment Fines			0		0
117	42490		Date Entry Fee - Juvenile Court	673		673		673
118								
119			Total Juvenile Court	2,373	0	2,373		2,373
120								
121	42500		<u>Chancery Court</u>					
122	42520		Officers Costs	11,000		11,000	22,000	33,000
123	42530		Data Entry Fee - Chancery Court	5,000		5,000	8,900	13,900
124	42591		Courtroom Security Fee	2,580		2,580		2,580
125								
126			Total Chancery Court	18,580	0	18,580	30,900	49,480
127								

Delinquent tax sale.
 See also revenue
 #40130, 42520,
 42530, & 45550;
 expense 53400-715.
 [20Nov_04Dec2017]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/20/2017 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
221								
222								
223								
224								
225								
226								
227	45000		Fees Received from County Officials					
228								
229	45510	County Clerk		483,000		483,000	[20Nov_04Dec2017]	483,000
230	45520	Circuit Court		95,000		95,000		95,000
231	45540	General Sessions Cr. Clerk		428,250		428,250		428,250
232	45550	Clerk and Master		94,480		94,480	200,000	294,480
233	45580	Register		328,000		328,000		328,000
234	45590	Sheriff		41,000		41,000		41,000
235	45610	Trustee		858,000		858,000		858,000
236								
237			Total Fees Received from County Officials	2,327,730	0	2,327,730	200,000	2,527,730
238								
239								
240								
241								
242								
243								
244								
245			Total Fees Received from County Officials	2,327,730	0	2,327,730	200,000	2,527,730
246								

Delinquent tax sale.
 See also revenue
 #40130, 42520, 42530,
 & 45550; expense
 53400-715.

2230

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/20/2017 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
247	46000		State of Tennessee					
248								
249	46100		<i>General Government Grants</i>					
250	46110		Juvenile Services Program	10,000		10,000		10,000
251	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528		13,528
252	46140-SRCTR		Aging Programs - Sr. Center			0		0
253	46160		State Reappraisal Grant			0		0
254	46190 PRIM		Other General Govt Grant	0		0		0
255								
256			Total General Government Grants	23,528	0	23,528	0	23,528
259								
260	46200		<i>Public Safety Grants</i>					
261	46210		Law Enforcement Grant	30,000		30,000		30,000
262	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	5,000		5,000		5,000
263	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant FY	0		0		0
264	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	5,000		5,000		5,000
265	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
266								
267			Total Public Safety Grants	40,000	0	40,000	0	40,000
268								
269	46300		<i>Health and Welfare Grants</i>					
270	46310		Health Department Programs	345,100		345,100	21,600	366,700
271	46390-TOBAC		Tobacco Grant	16,100		16,100		16,100
272								
273			Total Health and Welfare Grants	361,200	0	361,200	21,600	382,800
274								
275								
276	46800-46900		<i>Other State Revenues</i>					
277	46820		Income Tax	600,000		600,000		600,000
278	46830		Beer Tax	20,000		20,000		20,000
279	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
280	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
281	46850		Mixed Drink Tax			0		0
282	46915		Contracted Prisoner Boarding	180,000		180,000		180,000
283	46960		Registrar's Salary Supplement	18,000		18,000		18,000
284	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
285	46980 - ELECT		Other State Grants	180,000		180,000		180,000
286	46990		Other State Revenues			0		0
287	46990-HGUN		Other State Revenues	1,000		1,000		1,000
288	46990		Other State Revenues			0		0
289								
290			Total Other State Revenues	1,078,975	0	1,078,975	0	1,078,975
291								
292	Total State of Tennessee			1,503,703	0	1,503,703	21,600	1,525,303
293								
294								

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

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	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/20/2017 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
315								
316	48000		Other Governments and Citizens					
317								
318	48100		<i>Other Governments</i>					
319	48110		Prisoner Board	0		0		0
320	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
321	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000		5,000		5,000
322	48140		Contracted Services/Agreements			0		0
323	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
324	48140 LOPTX		Contracted Services/Agreements	0		0		0
325	48140 LEPTX		Contracted Services/Agreements	0		0		0
326	48140 PHCTY		Contracted Services/Agreements	0		0		0
327				0		0		0
328								
329			Total Other Governments	30,000	0	30,000	0	30,000
330								
331								
332	48600		<i>Citizen Groups and Other</i>					
333	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
334	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000				
335	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
336	48990		Other (HIDTA)	0		0		0
337								
338			Total Citizens Groups and Other	16,000	0	16,000	0	16,000
339								
340								
341			Total Other Governments and Citizens	46,000	0	46,000	0	46,000
342								
343	Total Revenues			16,706,964	3,423	16,710,387	362,500	17,072,887
344								

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

2233

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/20/2017 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
345	49000		<i>Other Sources</i>					
346	49500		Other Loans Issued	0		Expensed @ 54110-338	5,260	5,260
347	49700		Insurance Recovery	0		[20Nov_04Dec2017]	366,473	366,473
348	49800		Transfers In (From Gen Cap Projects Fund 171)	0				
349								
350			Total Transfers In	0	0	0	371,733	371,733
351								
352								
353								
354								
355								
356								
357								
358								
359								
360								
361								
362			Total Revenues and Transfers In	16,706,964	3,423	16,710,387	734,233	17,444,620
363								
364								
365								
366								

Expensed @ 54110-338
 [20Nov_04Dec2017]

Reimbursement from bond proceeds for A&E expenses related to Jail renovation.
 \$ 75,150 - FY 2017
 291,323 - FY 2018
 \$366,473 - TOTAL
 [20Nov_04Dec2017]

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

2234

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/20/2017 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
463								
464	51310		Personnel Office					
465	105		Supervisor/Director of Librarians	0		0		0
466	140		Salary Supplement	0		0		0
467	162		Employee Benefits Administrator	0		0		0
468	169		Part-time Personnel	26,720		26,720		26,720
469	187		Overtime Wages	0		0		0
470	201		Social Security	0		0		0
471	204		State Retirement	0		0		0
472	206 RET		Life Insurance - Retiree	192		192		192
473	207		Medical Insurance			0		0
474	208 RET		Dental Insurance - Retiree	293		293		293
475	210		Unemployment Compensation			0		0
476	212		Employer Medicare	387		387		387
477	320		Dues & Memberships	150		150		150
478	330		Operating Lease Payments	1,200		1,200		1,200
479	337		Maintenance & Repair Equipment			0		0
480	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
481	348		Postal Charges	200		200		200
482	349		Printing, Stationery, & Forms	500		500	(55)	445
483	355		Travel	1,000		1,000	(29)	971
484	399		Other Contracted Services - 5 Points ACA Complianc	6,000		6,000		6,000
485	435		Office Supplies	500		500		500
486	499		Other Supplies & Materials	800		800	(800)	0
487	513		Workers' Comp Insurance			0		0
488	524		In Services/Staff Development	400		400	29	429
489	711		Furniture & Fixtures	0		0		0
490	719		Office Equipment	0		0	855	855
491								
492			Total Personnel Office	43,942	0	43,942	0	43,942
493								
494								
495								
496	51400		Legal Fees					
497	331		Legal Services	155,000		155,000		155,000
498	331-NILES		Legal Services	0		0		0
499	505		Judgments	0		0		0
500								
501			Total Legal Fees	155,000	0	155,000	0	155,000
502								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/20/2017 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
578								
579	51720		Planning					
580	105		Supervisor/Director	61,200		61,200		61,200
581	201		Social Security	3,795		3,795		3,795
582	204		State Retirement	5,937		5,937		5,937
583	206		Life Insurance	179		179		179
584	206-RET-LIF		Life Insurance-Retirees	308		308		308
585	207		Medical Insurance	11,132		11,132		11,132
586	207-RET-MED		Medical Insurance	6,730		6,730		6,730
587	208		Dental Insurance	770		770		770
588	208-RET-DEN		Dental Insurance - Retirees	320		320		320
589	212		Employer Medicare	888		888		888
590	307		Communication	2,000		2,000		2,000
591	308		Consultant Services (Stormwater)			0		0
592	320		Dues & Memberships	1,200		1,200		1,200
593	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
594	338		Maintenance/Repair Vehicle	1,000		1,000	3,000	4,000
595	348		Postage	1,000		1,000		1,000
596	349		Printing, Stationary & Forms	1,000		1,000		1,000
597	355		Travel	3,000		3,000		3,000
598	399		Other Contracts	5,000		5,000		5,000
599	425		Gasoline	1,000		1,000		1,000
600	435		Office Supplies	1,500		1,500		1,500
601	450		Tires			0		0
602	513		Workman's Comp Insurance	912		912		912
603	524		In Service/Staff Development	1,200		1,200		1,200
604	711		Furniture	1,000		1,000		1,000
605	719		Office Equipment	1,000		1,000		1,000
606								
607			Total Planning	114,571	0	114,571	3,000	117,571
608								
609								
610								
611								
612								
613								

2235

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/20/2017 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1031								
1032	53400		Chancery Court					
1033	101		County Official/Administrative Officer	75,274		75,274		75,274
1034	162		Clerical Personnel	67,100		67,100		67,100
1035	169		Part Time Personnel	23,322		23,322		23,322
1036	201		Social Security	10,273		10,273		10,273
1037	204		State Retirement	13,810		13,810		13,810
1038	206		Life Insurance	359		359		359
1039	206-RET-LIF		Life Insurance	192		192		192
1040	207		Medical Insurance	22,264		22,264		22,264
1041	207-SRHTH		Medical Insurance	6,264		6,264		6,264
1042	208		Dental Insurance	1,539		1,539		1,539
1043	208-RET-DEN		Dental Insurance-Retirees	1,258		1,258		1,258
1044	212		Employer Medicare	2,403		2,403		2,403
1045	307		Communication	1,200		1,200		1,200
1046	320		Dues and Memberships	800		800		800
1047	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1048	331		Legal Services			0		0
1049	334		Maintenance Agreements	2,700		2,700		2,700
1050	348		Postal Charges	9,000		9,000		9,000
1051	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1052	355		Travel	1,500		1,500		1,500
1053	399		Other Contracted Services			0		0
1054	435		Office Supplies	1,500		1,500		1,500
1055	508		Premium on Corporate Surety Bonds	250		250		250
1056	513		Workers' Comp Insurance	1,825		1,825		1,825
1057	524		In Service/Staff Development	400		400		400
1058	715		Land	0		0	754,667	754,667
1059	715-FY16		Land	0		0	28,848	28,848
1060	719		Office Equipment	3,000		3,000		3,000
1061								
1062			Total Chancery Court	249,233	0	249,233	783,515	1,032,748

Delinquent tax sale.
 See also revenue
 #40130, 42520, 42530,
 & 45550; expense
 53400-715.
 [20Nov 04Dec2017]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/20/2017 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1149	54000		Public Safety					
1150								
1151	54110		Sheriff's Department					
1152	101		County Official/Administrative Officer (Sheriff)	87,717		87,717		87,717
1153	103		Assistants (Chief Deputies)	120,948		120,948		120,948
1154	106		Deputies (XTRA = \$40,054)	1,165,172		1,165,172		1,165,172
1155	108		Investigator(s)	147,550		147,550		147,550
1156	109		Captain(s)	53,820		53,820		53,820
1157	110		Lieutenant(s)	149,984		149,984		149,984
1158	115		Sergeant(s)	98,365		98,365		98,365
1159	120		Computer Programmer	44,734		44,734		44,734
1160	140		Salary Supplement (Inservice reimb by State)	30,000		30,000		30,000
1161	161		Secretary(ies)	33,458		33,458		33,458
1162	162		Clerical Personnel	99,666		99,666		99,666
1163	166		Custodial Personnel	27,793		27,793		27,793
1164	169		Part-time Personnel (Deputies)	60,000		60,000		60,000
1165	170		School Resource Officer (XTRA = \$7,000)	389,315		389,315		389,315
1166	187		Overtime Pay	160,000		160,000		160,000
1167	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	5,000		5,000		5,000
1168	187-STBLT-F15		Overtime (GHSO Grant; Seatbelt Usage-FY2015)			0		0
1169	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1170	201		Social Security	165,448		165,448		165,448
1171	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	310		310		310
1172	201-STBLT-F15		Social Sec (GHSO Grant; Seatbelt Usage-FY 2015)			0		0
1173	201-GHSOG		Social Security (GHSO Grant)			0		0
1174	204		State Retirement	334,733		334,733		334,733
1175	204		State Retirement - Improved Benefit 55/25			0		0
1176	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	600		600		600
1177	204-STBLT-F15		Retirement (GHSO Grant; Seatbelt Usage-FY 2015)			0		0
1178	204-GHSOG		State Retirement (GHSO Grant)			0		0
1179	206		Life Insurance	9,175		9,175		9,175
1180	206-RET-LIF		Life Insurance-Retirees	1,559		1,559		1,559
1181	207		Medical Insurance	688,388		688,388		688,388
1182	207-SRHIT		Medical Insurance - Sr. Health	8,352		8,352		8,352
1183	208		Dental Insurance	35,453		35,453		35,453
1184	208-RET-DEN		Dental Insurance-Retirees	1,418		1,418		1,418
1185	210		Unemployment Compensation			0		0
1186	212		Employer Medicare	38,694		38,694		38,694
1187	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	73		73		73
1188	212-STBLT-F15		Medicare (GHSO Grant; Seatbelt Usage - FY2015)			0		0
1189	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1190	307		Communication	22,000		22,000		22,000
1191	320		Dues and Memberships	2,750		2,750		2,750
1192	330		Operating Lease Payments	3,000		3,000		3,000
1193	330-SHERF		Operating Lease Payments (From Restricted Funds)	1,600		1,600	500	2,100
1194	332-AWARE		Legal Notices (From Committed Funds)			0		0

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

2238

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/20/2017 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1195	334		Maintenance Agreements	10,000		10,000		10,000
1196	334-RADIO		Maintenance Agreements - Radios	12,000		12,000		12,000
1197	336		Equipment Maint & Repair	5,000		5,000		5,000
1198	338		Maintenance and Repair Services - Vehicles	145,000		145,000	5,260	150,260
1199	340		Medical and Dental Services	5,000		5,000		5,000
1200	348		Postal Charges	5,000		5,000		5,000
1201	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1202	353		Tow-in Services	6,000		6,000		6,000
1203	355		Travel	11,000		11,000		11,000
1204	399		Other Contracted Services	18,000		18,000		18,000
1205	412		Diesel Fuel	500		500		500
1206	413		Drugs and Medical Supplies			0		0
1207	422		Food Supplies	2,000		2,000		2,000
1208	425		Gasoline	200,000		200,000		200,000
1209	435		Office Supplies	10,000		10,000		10,000
1210	450		Tires	25,000		25,000		25,000
1211	451		Uniforms	25,000		25,000		25,000
1212	499		Other Supplies and Materials	10,000		10,000		10,000
1213	499-AWARE		Other Supplies and Materials (From Committed Funds)			0		0
1214	499-LFSVR		Other Supplies and Materials (From Committed Funds)			0		0
1215	508		Premiums on Corporate Surety Bonds	225		225		225
1216	513		Worker's Comp Insurance	47,728		47,728		47,728
1217	524		In Service/Staff Development	15,000		15,000		15,000
1218	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1219	708		Communication Equipment	10,000		10,000		10,000
1220	716		Law Enforcement Equipment	18,000		18,000		18,000
1221	716-AWARE		Law Enforcement Equipment (From Committed Funds)			0	1,000	1,000
1222	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000		5,000		5,000
1223	716 GHSOG F15		Law Enforcement Equip (GHSOG)			0		0
1224	719		Office Equipment	2,000		2,000		2,000
1225	719-SHERF		Office Equipment (From Restricted Funds)	0		0	12,000	12,000
1226								
1227			Total Sheriff's Department	4,577,528	0	4,577,528	18,760	4,596,288
1228								
1229								
1230								
1231								
1232								
1233								
1234								
1235								

Insurance Recovery
@ 49700
[20Nov_04Dec2017]

12,500 from Sheriff Reserve
1,000 from Awareness Reserve
5,260 offset by revenue
18,760 - No effect on FB
[20Nov_04Dec2017]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/20/2017 17:30	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1315								
1316	54240		Juvenile Program					
1317	189		Other Salaries and Wages	0		0		0
1318	199		Other Per Diem & Fees	0		0		0
1319	201		Social Security	0		0		0
1320	204		State Retirement	0		0		0
1321	212		Employer Medicare	0		0		0
1322	355		Travel	0		0		0
1323	460		Travel/Reservations	0		0		0
1324	499		Other Supplies & Materials	0		0		0
1325								
1326			Total Juvenile Program	0	0	0	0	0
1327								
1328								
1329	54320		Rural Fire Protection					
1330	316		Contributions	0		0		0
1331	316		Philadelphia Fire Department	30,000		30,000		30,000
1332	316		Greenback Fire Department	30,000		30,000		30,000
1333	316		Tellico Village Fire Department	35,000		35,000		35,000
1334	316		Loudon County Fire Rescue - Add'l for property	0		0	43,750	43,750
1335	316		Loudon County Fire Rescue	120,000		120,000		120,000
1336								
1337			Total Rural Fire Protection	215,000	0	215,000	43,750	258,750
1338								

2239

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/20/2017 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1518	55190		Other Local Health Services (DGA Grant)					
1519	189		Wages/Salaries	186,800		186,800	3,700	190,500
1520	201		Social Security	11,582		11,582	500	12,082
1521	204		Retirement	18,120		18,120	1,000	19,120
1522	206		Life Insurance	1,500		1,500	100	1,600
1523	207		Medical Insurance	95,489		95,489	1,000	96,489
1524	208		Dental Insurance	7,500		7,500	200	7,700
1525	212		Medicare	2,709		2,709	100	2,809
1526	307		Communication	500		500		500
1527	355		Travel	10,200		10,200		10,200
1528	399-TOBAC		Other Contracted Services	0		0	15,000	15,000
1529	506		Liability Insurance	3,000		3,000		3,000
1530	513		Workman's Comp Insurance	7,700		7,700		7,700
1531	711		Furniture and Fixtures	0		0		0
1532								
1533			Total Other Local Health Services	345,100	0	345,100	21,600	366,700
1534								
1535								
1536								
1537								
1538			Total Public Health and Welfare	822,660	0	822,660	21,600	844,260
1539								

2240

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/20/2017 17:30	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1711								
1712	82100		Principal on Debt					
1713	82110		General Government Principal on Loans					
1714	612		Principal on Other Loans	50,000		50,000		50,000
1715								
1716			Total Principal on Debt	50,000	0	50,000	0	50,000
1717								
1718	82200		Interest on Debt					
1719	82210		General Govt Interest on Loans					
1720	613		Interest on Other Loans	0		0		0
1721								
1722			Total Principal on Debt	0	0	0	0	0
1723								
1724			Total Principal/Interest on Other Loans	50,000	0	50,000	0	50,000
1725								
1726			Total Expenditures	18,507,529	5,966	18,513,495	870,625	19,384,120
1727								
1728								
1729	99000		Other Uses					
1730								
1731	99100		Transfers Out					
1732	590		Transfers to Other Funds	0		0	291,324	291,324
1733								
1734			Total Transfers Out	0	0	0	291,324	291,324
1735								
1736								
1737			Total Expenditures and Transfers Out	18,507,529	5,966	18,513,495	1,161,949	19,675,444
1738								
1739								
1740								

Transfer to Gen Cap Projects for A&E on Jail renovation prior to receipt of bond proceeds.
 [20Nov_04Dec2017]

2241

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/20/2017 17:30	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1741								
1742			Estimated Total FB per YE Report June 30, 2017 - Unaudited	7,180,705				
1743			Less Restricted, Committed & Assigned Items	836,692				
1744			Estimated Available Fund Balance July 1, 2016	6,344,013		6,344,013		6,344,013
1745								
1746								
1747								
1748								
1749								
1750			Total Revenue	16,706,964	3,423	16,710,387	362,500	17,072,887
1751			Transfers In	0	0	0	371,733	371,733
1752								
1753			Total Revenue and Transfers In	16,706,964	3,423	16,710,387	734,233	17,444,620
1754								
1755								
1756								
1757			Total Available Funds	23,050,977	3,423	23,054,400	734,233	23,788,633
1758								
1759			Expenditure Budget	18,507,529	5,966	18,513,495	870,625	19,384,120
1760			Transfers Out	0	0	0	291,324	291,324
1761								
1762			Total Expenditures and Transfer Out	18,507,529	5,966	18,513,495	1,161,949	19,675,444
1763								
1764			Ending Fund Balance	4,543,448	(2,543)	4,540,905	(427,716)	4,113,189
1765								
1766								
1767								

2242

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

2243

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/20/2017 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1767								
1768								
1769	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2018: (No Effect on F/B)							
1770								
1771								
1772	20Nov_04Dec2017		Sheriff Dept - State Data Processing Fee	12,500				
1773	20Nov_04Dec2017		Sheriff Dept - Community Awareness	1,000				
1774								
1775								
1776								
1777								
1778								
1779			TOTAL	13,500				
1780								

Loudon County
 Courthouse Jail Maintenance
 Fund 112
 Fiscal Year Ending June 30, 2018

2244

LOUDON COUNTY COMMISSION

Exhibit 120417-F

	A	B	C	D	E	F	G	H
1			Courthouse & Jail Maintenance					
2			Fund 112					
3	Account		11/15/2017 13:25	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7	40000		Local Taxes					
8	40200		County Local Option Taxes					
9	40266		Litigation Tax - Jail, Courthouse	100,000		100,000		100,000
10								
11			Total Local Taxes	100,000	0	100,000	0	100,000
12								
13			TOTAL OTHER LOCAL REVENUE	100,000	0	100,000	0	100,000
14								
15			Total Revenues	100,000	0	100,000	0	100,000
16								
17								
18			Total Expenditures					
19	58000		Other Operations					
20	58900		Miscellaneous					
21	510		Trustees Commission	2,000		2,000		2,000
22						0		0
23	91120		Administration of Justice Projects					
24	399		Other Contracted Services	0		0	3,656	3,656
25								
26						0		0
27	99100		Transfers Out			0		0
28	590		Transfers to Other Funds (Gen Debt Service)	100,000		100,000		100,000
29				0		0		0
30								
31			Total Expenses	102,000	0	102,000	3,656	105,656
32								
33			Total Expenditures	102,000	0	102,000	3,656	105,656
34								

File unit relocation -
 Sessions Clerk
 [20Nov_04Dec2017]

Loudon County
 Courthouse Jail Maintenance
 Fund 112
 Fiscal Year Ending June 30, 2018

2245

	A	B	C	D	E	F	G	H
1			Courthouse & Jail Maintenance					
2			Fund 112					
3	Account		11/15/2017 13:25	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
35								
36								
37								
38								
39								
40			Estimated Total Restricted FB June 30, 2017	438,374				
41			Less PY Encumbrances	0				
42			Estimated Restricted Available Beg FB July 1, 2017	438,374		438,374		438,374
43								
44			Total Revenue	100,000	0	100,000	0	100,000
45								
46			Total Revenue and Transfers In	100,000	0	100,000	0	100,000
47								
48			Total Available Funds	538,374	0	538,374	0	538,374
49								
50			Expenditure Budget	102,000	0	102,000	3,656	105,656
51			Transfers Out	0	0	0	0	0
52								
53			Total Expenditures and Transfer Out	102,000	0	102,000	3,656	105,656
54								
55			Ending Fund Balance	436,374	0	436,374	(3,656)	432,718
56								
57								
58								

Per YE Report

Lisa Niles

LOUDON COUNTY CIRCUIT COURT CLERK



November 13, 2017

Distributed at Nov 20, 2017
Budget Committee Meeting

Budget Committee Members
100 River Road
Loudon, TN 37774

Dear Budget Committee Members:

The General Sessions, Juvenile, and Probate Courts archive filing areas are full.

Because General Sessions Domestic, Probate, and Juvenile Courts are all courts of record, most documents, related to those cases, cannot be destroyed.

Recently, the courts acquired the space where CASA once occupied. In order to utilize this area for additional archive filing, renovation and shelving is needed.

Presently we have high volume shelving up front in the clerk's office. This high volume shelving allows us to maximize the space we have by increasing the linear file storage area.

By relocating this shelving to the back filing area, we would satisfy current archive needs and utilize existing equipment saving thousands of dollars in purchasing new high volume shelving. Additional savings occur when renovation is done in house with county maintenance.

In order for this shelving to be moved, current flooring in the filing area must be removed by maintenance.

I am asking that the renovation of the back filing area occur by removing current flooring and relocating existing front office shelving to the back archive area. Further I request the cost of this renovation come from fund 112 – Courthouse Jail Maintenance Fund. By utilizing this fund, no new monies would be needed to satisfy the need for additional storage.

The anticipated expense of this renovation is \$3,656.00. Per T.C.A. 67-4-601 renovations are allowable expenses from fund 112 – Courthouse Jail Maintenance Fund.

I have attached the quote from Automated Material Handling and T.C.A.67-4-601 giving authority to utilize the fund for renovation purposes.

Thank you for your consideration.

Sincerely,

Lisa Niles
Circuit Court Clerk

Circuit & Criminal Court
P.O. Box 280
Loudon, TN 37774
Phone (865) 458-2042

General Sessions, Probate & Juvenile Courts
12680 Hwy. 11W. - Suite 3
Lenoir City, TN 37771
Phone (865) 986-3505

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Tenn. Code Ann. § 67-4-601 (Copy w/ Cite)

Pages: 5

Tenn. Code Ann. § 67-4-601

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*** Current through 2017 Regular Session (Chapter 493). ***

Title 67 Taxes And Licenses
Chapter 4 Privilege and Excise Taxes
Part 6 General Revenue Law -- Litigation Tax

Tenn. Code Ann. § 67-4-601 (2017)

67-4-601. Rights of local governments preserved -- Amount of tax -- Liability -- Application -- Scott County pilot project -- Substance abuse prevention programs -- Facilities.

(a) It is the expressed intent of the general assembly that counties and municipalities shall continue to have the authority to levy a local litigation tax and that no provision of chapter 488 of the Acts of 1981 shall be construed to limit or repeal such authority.

(b) (1) Notwithstanding any other law to the contrary, each county by resolution of its legislative body, adopted by two-thirds (2/3) majority vote, may levy a privilege tax on litigation in all civil and criminal cases instituted in the county, other than those instituted in municipal courts, in addition to all other such privilege taxes authorized by law. Any tax levy adopted under this subsection (b) shall not exceed ten dollars (\$10.00) per case; and the proceeds shall be used exclusively for the purposes of jail or workhouse construction, reconstruction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, reconstruction or upgrading or for courthouse renovation.

(2) Any tax levy adopted under this subsection (b) shall only be effective until such time as all expenses of the construction, reconstruction, upgrading or renovation project have been paid, or until such time as the debt for such project has been retired. For the purposes of this subsection (b), debt includes principal, interest, origination costs and related expenses, as well as any debt issued for the purposes of refinancing the original indebtedness.

(3) Notwithstanding any other law to the contrary, the state shall not be liable for or pay the tax levied under this subsection (b) in any civil or criminal case on behalf of any individual because such individual is indigent.

(4) Notwithstanding any law to the contrary, this subsection (b) shall not apply to any publicly owned hospital in any county having a population of not less than seventy-three thousand six hundred (73,600) and not more than seventy-three thousand nine hundred (73,900), if the county commission for such county by majority vote provides that any such hospital shall be exempt.

(5) Notwithstanding any law to the contrary, upon the adoption of a resolution by a two-thirds (2/3) majority vote of a county legislative body, a privilege tax on litigation in all civil and criminal

cases may be levied in an amount not to exceed twenty-five dollars (\$25.00) per case.

(6) Notwithstanding any law to the contrary, upon the adoption of a resolution by a two-thirds (2/3) majority vote of a county legislative body, a privilege tax on litigation in all civil and criminal cases may be levied in an amount not to exceed twenty-five dollars (\$25.00) per case, to be used exclusively for court house security, in addition to those purposes identified in subdivision (b)(1).

(7) (A) Notwithstanding any other law to the contrary, a county may adopt the privilege tax in subdivision (b)(5) or (b)(6), or both.

(B) (i) Notwithstanding the exclusive use restriction in subdivision (b)(6), a county that adopts the privilege tax in subdivision (b)(5) or (b)(6), or both, may also adopt a resolution by a two-thirds (2/3) majority vote of the legislative body, to use those funds, in addition to other purposes as permitted under this section, for the purpose of obtaining and maintaining software and hardware associated with collecting, receiving and maintaining records for law enforcement agencies, including county sheriff offices, jails and municipal or metropolitan police departments. This project may include computerizing agency operations, replacing existing systems with high technology systems that collect and share data on criminal activity and historical data with other law enforcement agencies, including fusion centers, and collecting and sharing biometric information for positive criminal or inmate identification. New or replacement systems shall incorporate modern software concepts and architecture, which shall include n-tier architecture, source code compliant with object-oriented programming concepts, and the use of a relational database management system for data storage.

(ii) Any use of a privilege tax for purposes under this subdivision (b)(7)(B) shall only be permitted until such time as all expenses for the purchase, installation, training, maintenance and associated costs for the project as described under subdivision (b)(7)(B)(i) have been paid, or until such time as the debt for that project has been retired.

(iii) For purposes of this subdivision (b)(7)(B), "debt" includes principal, interest, origination costs and related expenses, as well as any debt issued for the purposes of refinancing the original indebtedness.

(8) Any legislative body that had adopted a resolution by a two-thirds (2/3) vote under subdivision (b)(5) or (b)(6) prior to August 27, 2008, shall not be required to adopt another resolution for this section to continue to apply in such county.

(9) Notwithstanding any law to the contrary, in any county having a population of not less than sixteen thousand eight hundred (16,800) nor more than sixteen thousand nine hundred (16,900), according to the 2000 federal census or any subsequent federal census, upon the adoption of a resolution by two-thirds (2/3) majority vote of the county legislative body, a privilege tax on litigation in all civil and criminal cases may be levied in an amount not to exceed twenty-five dollars (\$25.00) per case to be used for equipment and personnel costs of the county sheriff's department or for those purposes identified in subdivision (b)(1).

(10) Notwithstanding any law to the contrary, in any county having a population of not less than one hundred eighty-three thousand one hundred (183,100) nor more than one hundred eighty-three thousand two hundred (183,200), according to the 2010 federal census or any subsequent federal census, upon the adoption of a resolution by a two-thirds (2/3) majority vote of the county legislative body, a privilege tax on litigation in all civil cases in that county may be levied in an amount not to exceed twenty-five dollars (\$25.00) per case. A civil case shall not include any original proceedings brought in juvenile court where the court is exercising jurisdiction granted under title 37, chapter 1. The revenue collected from this subdivision (b)(10) shall be used exclusively for personnel for and operating costs of the circuit court.

(c) (1) Notwithstanding any law to the contrary, a pilot project concerning drug testing in public schools may be conducted in accordance with this subsection (c).

(2) For the purposes of such pilot project, Scott County, or any municipality within such county, is authorized, by a two-thirds (2/3) vote of its legislative body, to levy an additional litigation tax per case, to be set by the county commission or municipal legislative body, as applicable, and to be denominated as part of the court costs, in matters before the local general sessions, juvenile, and municipal courts.

(3) Any revenue generated by Scott County, or a municipality within such county, pursuant to subdivision (c)(2), shall be used exclusively to support local nonprofit drug testing programs authorized to operate in the public school system, and shall be distributed on a monthly basis by the county or municipality to such authorized local nonprofit drug testing program.

(4) The taxes levied by this subsection (c) shall be in addition to any other taxes levied on litigation.

(5) The department of education is authorized to request information from Scott County on the results of the pilot project, and to recommend to the general assembly, or other local education agency, any element of the pilot project which may have statewide applicability.

(d) Notwithstanding any other law to the contrary, any county having a population of not less than sixteen thousand six hundred (16,600) nor more than sixteen thousand seven hundred (16,700), according to the 2000 federal census or any subsequent federal census, may, by a two-thirds (2/3) vote of its legislative body, levy an additional litigation tax of twenty-five dollars (\$25.00) in all criminal cases instituted in the county. Such tax is in addition to all other such privilege taxes authorized by law. Any revenue collected pursuant to this subsection (d) shall be deposited in the county general fund for the sole purpose of providing grants for services in support of physically and sexually abused children.

(e) Notwithstanding any other law to the contrary, any county having a population of not less than thirty nine thousand fifty (39,050) nor more than thirty nine thousand one hundred fifty (39,150), according to the 2000 federal census or any subsequent federal census, may, by a two-thirds (2/3) vote of its legislative body, levy an additional litigation tax of five dollars (\$5.00) in all civil and criminal cases instituted in the county. Such tax is in addition to all other such privilege taxes authorized by law. Any revenue collected pursuant to this subsection (e) shall be deposited in the county general fund for the sole purpose of providing grants for services to children provided by the Tennessee Court Appointed Special Advocates Association (CASA).

(f) (1) In addition to any other tax imposed pursuant to this chapter, there is levied a privilege tax on litigation in all civil and criminal cases instituted in the general sessions court in any county having a population of not less than thirty-five thousand six hundred (35,600) nor more than thirty-five thousand seven hundred (35,700), according to the 2010 federal census or any subsequent federal census, in an amount not to exceed four dollars seventy-five cents (\$4.75) and upon the adoption of a resolution by a two-thirds (2/3) majority vote of the county legislative body.

(2) Notwithstanding the apportionment provisions of § 67-4-606, any revenue collected pursuant to this subsection (f) shall be deposited in the county general fund, with the proceeds to be used exclusively for the funding of the general sessions court, and for ensuring compliance with fire codes for the existing courthouse justice center facilities. No proceeds derived from the tax shall be used to increase or decrease the salary of the general sessions judge during such judge's term in office. All expenditures made for courthouse justice center facilities in accordance with this subsection (f) shall be administered by the county sheriff, subject to the appropriation of funds for such purposes by the county legislative body.

(3) No privilege tax shall be levied on litigation in accordance with this subsection (f) on or after July 1, 2020; provided, however, that this subdivision (f)(3) shall not be construed to absolve any person of liability for any litigation tax duly imposed by this subsection (f) prior to July 1, 2020.

(g) (1) In addition to any other tax imposed pursuant to this chapter, by resolution adopted by a two-thirds (2/3) majority vote of the county legislative body, a privilege tax may be levied on litigation in all criminal court, fourth circuit court, and general sessions court-criminal division cases, in any county having a population of not less than four hundred thirty-two thousand two hundred (432,200) nor more than four hundred thirty-two thousand three hundred (432,300), according to the 2010 federal census or any subsequent federal census, in an amount not to exceed five dollars (\$5.00).

(2) Notwithstanding the apportionment provisions of § 67-4-606, any revenue collected pursuant to this subsection (g) shall be retained by the clerk, with the proceeds to be used exclusively by the clerk of the fourth circuit court.

(h) Notwithstanding the apportionment provisions of § 67-4-606 or this section, upon the adoption of a resolution by a two-thirds (2/3) majority vote of a county legislative body, any amounts collected pursuant to this section may be used by the county legislative body for substance abuse prevention purposes in addition to other purposes identified by this section.

(i) Notwithstanding any law to the contrary, any county having a population of not less than two hundred sixty-two thousand six hundred (262,600) nor more than two hundred sixty-two thousand seven hundred (262,700), according to the 2010 federal census or any subsequent federal census, may, upon the adoption of a resolution by two-thirds (2/3) majority vote of the county legislative body, levy an additional privilege tax on litigation in all civil and criminal cases in an amount not to exceed fifty dollars (\$50.00) per case, to be used for jail construction and maintenance, workhouse construction and maintenance, juvenile detention center construction and maintenance, or courthouse construction and maintenance, or to retire debt, including principal and interest and related expenses, on such jail, workhouse, juvenile detention center, and courthouse construction and maintenance projects.

HISTORY: Acts 1937, ch. 108, art. 2, § 2; C. Supp. 1950, § 1248.3 (Williams, § 1248.119); Impl. am. Acts 1959, ch. 9, § 14; Acts 1981, ch. 488, § 7; T.C.A. (orig. ed.), § 67-4101; Acts 2000, ch. 886, §§ 1, 2; 2001, ch. 225, §§ 1, 2; 2004, ch. 861, § 1; 2004, ch. 945, § 1; 2006, ch. 958, §§ 1-15; 2007, ch. 146, §§ 1-3; 2008, ch. 692, §§ 1-3; 2008, ch. 870, §§ 1, 2; 2008, ch. 961, §§ 1, 2; 2008, ch. 1187, § 1; 2011, ch. 496, § 1; 2012, ch. 659, § 1; 2013, ch. 450, § 1; 2015, ch. 327, § 1; 2016, ch. 661, § 1; 2016, ch. 897, § 1; 2016, ch. 945, § 1.

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Tenn. Code Ann. § 67-4-601 (Copy w/ Cite)

Pages: 5



QUOTE

November 2, 2017

Loudon County General Sessions
12680 Highway 11 West
Lenoir City, TN 37771

Attn: Penny Glasgow, Chief Deputy Clerk

Re: Relocate Kompakt Movable System

Scope of Work:

Remove/disassemble shelving inside Kompakt, disassemble Kompakt except for one stationary end that is bolted to wall, relocate to room within the building, and reassemble Kompakt and shelving in area designated by customer. Work to be performed by two (2) certified Kardex technicians and two (2) helpers.

Customer Requirements:

- Cleared and unobstructed workspace.
- Power supply available for technician tools.
- Unloading of contents done by customer prior to start of project.
- Loading files into Kompakt done by customer.

Clarifications:

- Return trip charges apply if there are delays in project due to no power, contents not being unloaded, or customer delay requests at last minute.
- Work to be performed during 1st Shift Monday through Friday up to 3 days.
- AMH is not responsible for any parts needed to bring unit back up to operational status.

2285 Executive Drive | Suite 310 | Lexington KY 40505
Toll: (800)838-0473 | Fax: (859)908-2915
www.automatedmh.com

Exclusions:

- Applicable Sales Tax (Tax Exemption Form Required if Non-Taxable Labor)

Payment & Pricing:

Labor/Travel \$ 3,656.00

- Purchase order must be received prior to work being scheduled.
- Payment terms are Net 30.

Thank You,
AMH

Kim Rinehart

Kim Rinehart
Service Operations Mgr.
(800) 838-0473 Option 1
kim@automatedmh.com

Customer Signature: _____ Date: _____

2285 Executive Drive | Suite 310 | Lexington KY 40505
Toll: (800)838-0473 | Fax: (859)908-2915
www.automatedmh.com

LOUDON COUNTY COMMISSION

Resolution 120312-D

COPY

A RESOLUTION TO ESTABLISH
FUND 112 COURTHOUSE AND JAIL MAINTENANCE
TO RECEIPT AND EXPENSE A PORTION OF
LITIGATION TAX

WHEREAS, on May 7, 1973, the Quarterly County Court of Loudon County adopted Resolution #11-73 levying a litigation tax on all civil and criminal cases filed in all courts of the County according to the provisions of Private Chapter Number 28 of the Private Acts of the 88th General Assembly; and

WHEREAS, Private Chapter Number 28 of the Private Acts of the 88th General Assembly authorizes the litigation tax for the purpose of assisting in the payment of the construction of the building to be known as the County Justice Center, and directs receipt of such revenues in a separate fund established for this purpose; and

WHEREAS, on November 3, 2008, Loudon County Commission ratified Resolution #110308-J levying an additional local privilege tax not to exceed fifty dollars (\$50.00) on litigation in all civil and criminal cases instituted in the county, other than those instituted in municipal courts, according to the provisions of Chapter 1187 of the Public Acts of 2008 amending T.C.A. §67-4-601(b); and

WHEREAS, Chapter 1187 of the Public Acts of 2008 requires that proceeds of this tax be used exclusively for the purposes of jail or workhouse construction, reconstruction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, reconstruction or upgrading, or for courthouse renovation, except that up to twenty-five (\$25.00) per case shall be used exclusively for courthouse security; and

WHEREAS, since levying the litigation tax, Loudon County Justice Center has been constructed and renovated three times, thereby effectively utilizing revenues collected since the litigation tax was levied; and

WHEREAS, revenues collected as a result of the litigation tax levy have been receipted to the County General Fund 101, and Loudon County now desires to establish a special revenue fund to account for and report the proceeds of this revenue source that is restricted for the specific purposes stated heretofore; and

WHEREAS, the Comptroller of the Treasury of the State of Tennessee provides the Uniform Chart of Accounts, which includes Special Revenue Fund 112 Courthouse and Jail Maintenance;

NOW, THEREFORE, BE IT RESOLVED, that, beginning July 1, 2012, the portion of litigation tax collected exclusively for the purposes of jail or workhouse construction, reconstruction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, reconstruction or upgrading, or for courthouse renovation, shall no longer be deposited into the County General Fund 101.

BE IT ALSO RESOLVED, that, beginning July 1, 2012, the portion of litigation tax collected exclusively for the purposes of jail or workhouse construction, reconstruction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, reconstruction or upgrading, or for courthouse renovation, shall be deposited into Courthouse and Jail Maintenance Fund 112.

BE IT FURTHER RESOLVED, that if, in the future, legislative action by Loudon County Commission increases the litigation tax levy that is collected exclusively for the purposes of jail or workhouse construction, reconstruction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, reconstruction or upgrading, or for courthouse renovation, proceeds from the increased levy shall also be deposited into Courthouse and Jail Maintenance Fund 112.

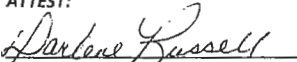
BE IT ADDITIONALLY RESOLVED, that in consideration of the premises set forth herein, County General Fund 101 and Courthouse and Jail Maintenance Fund 112 are hereby amended as follows:

		Current		Amended
		Budget	Amendment	Budget
County General Fund 101				
101:	40260 Litigation Tax - Special Purpose	175,000	(100,000)	75,000
101:	39000 Unassigned Fund Balance	5,628,387	(100,000)	5,528,387
Courthouse and Jail Maintenance Fund 112				
112:	40266 Litigation Tax - Jail, Workhouse, or Courthouse		100,000	100,000
112:	39000 Restricted Fund Balance	0	100,000	100,000

BE IT FINALLY RESOLVED, that this resolution take effect immediately upon its passage and is spread upon the minutes of Loudon County Commission meeting in regular session this the 3rd day of December, 2012.


Loudon County Commission Chair

ATTEST:


Loudon County Clerk


Loudon County Mayor

LOUDON COUNTY COMMISSION

Exhibit 120417-G

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/19/17 7:26 PM	2017-2018	2017-2018	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
93			Subfund: LEN - Lenoir City Library					
94			REVENUES					
95	43000		Charges for Current Services					
96	43350		Copy Fees	900		900		900
97	43360		Library Fees	900		900		900
98	44130		Sale of Materials & Supplies	59		59		59
99	44570		Contributions & Gifts	150		150		150
100						0		0
101			Total Charges for Current Services	2,009	0	2,009	0	2,009
102								
103	48000		Other Governments and Citizens Groups					
104	48130		Contr from Gov't (Library Board)	11,000		11,000		11,000
105	48610		Donations from Citizens Groups			0		0
106	48610-PETT		Donations from Citizens Groups	1,500		1,500		1,500
107			Total Other Governments and Citizens Groups	12,500	0	12,500	0	12,500
108								
109			Total Revenues	14,509	0	14,509	0	14,509
110								
111			EXPENDITURES					
112	56000		Social, Cultural, and Recreational Services					
113	56500		Libraries					
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	400		400	100	500
118	422		Story Time (Food Supplies)	150		150		150
119	432		Library Books	20,000		20,000		20,000
120	432-PETT		Library Books/Media - Petway Grant	1,500		1,500		1,500
121	432-AUDIO		Audios and Videos	0		0		0
122	435		Office Supplies	1,000		1,000	400	1,400
123	437		Periodicals	600		600		600
124	499		Other Supplies & Materials			0		0
125	719		Office Equipment			0		0
126			Total Libraries	27,150	0	27,150	500	27,650
127								
128			Total Expenditures	27,150	0	27,150	500	27,650
129								
130			Est Beginning Fund Balance July 1, 2017 Per YE	16,985		16,985		16,985
131			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
132			Total Revenue	14,509	0	14,509	0	14,509
133			Total Expenditures	27,150	0	27,150	500	27,650
134								
135			Effect on Fund Balance	(12,641)	0	(12,641)	(500)	(13,141)
136								
137			ESTIMATED ENDING FUND BALANCE SUBFUND LEN	4,344	0	4,344	(500)	3,844

2255

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

2256

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/19/17 7:26 PM	2017-2018	2017-2018	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
138			Subfund LOU - Loudon Public Library					
139			REVENUES					
140	43000		Charges for Current Services					
141	43350		Copy Fees	2,360		2,360		2,360
142	43360		Library Fees	2,550		2,550		2,550
143			Total Charges for Current Services	4,910	0	4,910	0	4,910
144								
145	44000		Other Local Revenues					
146	44130		Sale of Materials & Supplies	0		0	285	285
147	44146		E-Rate Funding	0	0	0	566	566
148	44570		Contributions & Gifts	100		100	156	256
149			Total Other Local Revenues	100	0	100	1,007	1,107
150								
151	46000		State of Tennessee					
152	46980-GRANT		Other State Grants	0	1,271	1,271		1,271
153			Total State of Tennessee	0	1,271	1,271	0	1,271
154								
155	48000		Other Governments and Citizens Groups					
156	48130		Contributions from Governments (From Library Board)	9,550		9,550		9,550
157	48610		Donations from Citizens Groups (Rotary Club)			0		0
158			Total Other Governments and Citizens Groups	9,550	0	9,550	0	9,550
159								
160			Total Revenues	14,560	1,271	15,831	1,007	16,838
161								
162			EXPENDITURES					
163	56000		Social, Cultural, and Recreational Services					
164	56500		Libraries					
165	307		Communications	848		848		848
166	333		Licenses (Software)	839		839		839
167	334		Maintenance Agreement	424		424		424
168	348		Postal Charges	60		60		60
169	349		Printing	0		0		0
170	410		Custodial Supplies	225		225		225
171	432		Library Books	6,200		6,200		6,200
172	432 AUDIO		Library Books	2,500		2,500		2,500
173	435		Office Supplies	1,400		1,400		1,400
174	437		Periodicals	300		300		300
175	499		Other Supplies & Materials	1,000		1,000		1,000
176	711		Furniture and Fixtures	375		375		375
177	719-TECH		Office Equipment - Tech Grant		2,542	2,542		2,542
178	719		Office Equipment	1,651		1,651		1,651
179			Total Libraries	15,822	2,542	18,364	0	18,364
180								
181			Total Expenditures	15,822	2,542	18,364	0	18,364
182								
183			Est Beginning Fund Balance July 1, 2017 Per YE	18,171		18,171		18,171
184			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
185			Total Revenue	14,560	1,271	15,831	1,007	16,838
186			Total Expenditures	15,822	2,542	18,364	0	18,364
187			Effect on Fund Balance	(1,262)	(1,271)	(2,533)	1,007	(1,526)
188								
189			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	16,909	(1,271)	15,638	1,007	16,645

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

2257

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/19/17 7:26 PM	2017-2018	2017-2018	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
190	Subfund PHI - Philadelphia Library							
191	REVENUES							
192	43000		Charges for Current Services					
193	43350		Copy Fees	150		150		150
194	43360		Library Fees	150		150		150
195						0		0
196			Total Charges for Current Services	300	0	300	0	300
197								
198	46000		State of Tennessee					
199	46980-GRANT		Other State Grants	0		0		0
200			Total State of Tennessee	0	0	0	0	0
201								
202	44000		Other Local Revenues					
203	44130		Sale of Materials & Supplies			0		0
204	44570		Contributions & Gifts	0		0		0
205			Total Other Local Revenues	0	0	0	0	0
206								
207	48000		Other Governments and Citizens Groups					
208	48130		Contributions from Governments (From Library Board)	2,450		2,450	(550)	1,900
209	48130-FY17		Contributions from Governments (From Library Board)	0		0	1,900	1,900
210	48610		Donations from Citizens Groups			0		0
211			Total Other Governments and Citizens Groups	2,450	0	2,450	1,350	3,800
212								
213			Total Revenues	2,750	0	2,750	1,350	4,100
214								
215	EXPENDITURES							
216	56000		Social, Cultural, and Recreational Services					
217	56500		Libraries					
218	302		Advertising	0		0		0
219	307		Communications	1,300		1,300		1,300
220	330		Lease Payments	400		400		400
221	348		Postal Charges	100		100		100
222	349		Printing	250		250		250
223	355		Summer Reading Program (Travel)			0		0
224	410		Custodial Supplies	200		200		200
225	429		Instructional Supplies & Materials	200		200		200
226	432		Library Books			0		0
227	435		Office Supplies	300		300		300
228	499		Other Supplies & Materials	200		200		200
229	711		Furniture and Fixtures	0		0		0
230	719		Office Equipment	0		0		0
231	719 GRANT		Office Equipment - Technology Grant			0		0
232			Total Libraries	2,950	0	2,950	0	2,950
233								
234			Total Expenditures	2,950	0	2,950	0	2,950
235								
236			Est Beginning Fund Balance July 1, 2017 Per YE	6,236		6,236		6,236
237			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
238								
239			Total Revenue	2,750	0	2,750	1,350	4,100
240			Total Expenditures	2,950	0	2,950	0	2,950
241								
242			Effect on Fund Balance	(200)		(200)	1,350	1,150
243								
244			ESTIMATED ENDING FUND BALANCE SUBFUND PHI	6,036		6,036	1,350	7,386

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

2258

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/19/17 7:26 PM	2017-2018	2017-2018	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
382								
383								
384			TOTAL REVENUE & TRANSFERS IN	372,767	1,271	374,038	2,357	376,395
385								
386			TOTAL EXPENDITURES	340,126	2,542	342,668	500	343,168
387								
388			EFFECT ON FUND BALANCE	32,641				33,227
389								
390			BEGINNING FUND BALANCE 7/1/17	128,290		128,290		128,290
391								
392								
393			ESTIMATED ENDING FUND BALANCE	160,931		159,660		161,517
394								
395								
396								
397								
398								
399								
400								
401								
402								

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

2259

LOUDON COUNTY COMMISSION

Exhibit 120417-H

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		11/20/2017 12:45	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	<u>42100</u>		<u>Circuit Court</u>					
11	42140		Drug Control Fines	0		0		0
12			Total Circuit Court	0	0	0	0	0
13								
14	<u>42200</u>		<u>Criminal Court</u>					
15	42220		Officers Costs	0		0		0
16	42240		Drug Control Fines	10,000		10,000		10,000
17			Total Criminal Court	10,000	0	10,000	0	10,000
18								
19	<u>42300</u>		<u>General Sessions Court</u>					
20	42310		Fines	0		0		0
21	42320		Officers Costs	0		0		0
22	42340		Drug Control Fines	10,000		10,000		10,000
23			Total General Sessions Court	10,000	0	10,000	0	10,000
24								
25	<u>42800</u>		<u>Judicial District Drug Program</u>					
26	42865		Drug Task Force Forfeitures & Seizures	30,000		30,000		30,000
27			Total Judicial District Drug Program	30,000	0	30,000	0	30,000
28								
29	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
30	42910-AUCTN		Proceeds from Confiscated Property	30,000		30,000		30,000
31			Total Other Fines, Forfeitures, and Penalties	30,000	0	30,000	0	30,000
32								
33			TOTAL FINES, FORFEITURES & PENALTIES	80,000	0	80,000	0	80,000
34								
35								

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

2260

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		11/20/2017 12:45	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
36	44000		Other Local Revenues					
37								
38	<u>44100</u>		<i>Recurring Items</i>					
39	44170		Miscellaneous Refunds	0		0		0
40	<u>44500</u>		<i>Nonrecurring Items</i>					
41	44514 METRO		Revenue from Joint Ventures	0		0		0
42	44570		Contributions & Gifts	30,000		30,000		30,000
43								
44	TOTAL OTHER LOCAL REVENUES			30,000	0	30,000	0	30,000
45								
46	47000		Federal Government					
47								
48	<u>47600</u>		<i>Direct Federal Revenue</i>					
49	47990 VESTS		Other Direct Federal Revenue	21,000		21,000	(4,587)	16,413
50			Total Direct Federal Revenue	21,000	0	21,000	(4,587)	16,413
51								
52	48000		Other Governments and Citizens					
53	48990		Other	0		0		0
54			Total Other	0	0	0	0	0
55								
56	TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS			21,000	0	21,000	(4,587)	16,413
57								
58	49000		Other Sources					
59	49800		Transfers In	0		0		0
60			Total Transfers In	0	0	0	0	0
61								
62	TOTAL OTHER SOURCES			0	0	0	0	0
63								
64	Total Revenues			131,000	0	131,000	(4,587)	126,413

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

2261

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		11/20/2017 12:45	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
65								
66			Total General Expenditures					
67								
68	50000		General Government					
69								
70	54000		Public Safety					
71	54150		Drug Enforcement					
72	140		Salary Supplements(Reimb 101 for Garcia Pay)	0		0	17,500	17,500
73	320		Dues & Memberships	750		750		750
74	399		Other Contracted Services	36,000		36,000		36,000
75	399-AUCTN		Other Contracted Services - Auction	3,000		3,000		3,000
76	431		Law Enforcement Supplies	8,000		8,000		8,000
77	499		Other Supplies and Materials	13,000		13,000		13,000
78	499-DARE		Other Supplies and Materials - DARE	10,000		10,000		10,000
79	499-AUCTN		Other Supplies and Materials - Auction	1,500		1,500		1,500
80	510		Trustee's Commission	900		900		900
81	524		In-Service/Staff Development	8,000		8,000		8,000
82	524-TASER		IN-Service/Staff Development-TASER			0		0
83	590		Transfers to Other Funds			0		0
84	599		Other Charges ("Buy Money")	15,000		15,000		15,000
85	716		Law Enforcement Equipment	20,000		20,000		20,000
86	716 VESTS		Law Enforcement Equip -Bulletproof Vests	42,000		42,000	(9,174)	32,826
87	716 LOCAL		Law Enforcement Equip -Bulletproof Vests - Locally Funded			0	9,174	9,174
88	716 TASER		Law Enforcement Equip - Tasers			0		0
89	718		Motor Vehicles			0		0
90								
91			Total Drug Enforcement	158,150	0	158,150	17,500	175,650
92								
93								
94	Total Expenditures			158,150	0	158,150	17,500	175,650

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

2262

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		11/20/2017 12:45	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
95								
103								
104								
105								
106								
107	Estimated Beginning Fund Balance July 1, 2017 per YE Report			107,647		107,647		107,647
108								
109	Total Revenue			131,000	0	131,000	(4,587)	126,413
110								
111	Total Revenue and Transfers In			131,000	0	131,000	(4,587)	126,413
112								
113	Total Available Funds			238,647	0	238,647	(4,587)	234,060
114								
115	Expenditure Budget			158,150	0	158,150	17,500	175,650
116	Transfers Out			0	0	0	0	0
117								
118	Total Expenditures and Transfer Out			158,150	0	158,150	17,500	175,650
119								
120	Ending Fund Balance			80,497	0	80,497	(22,087)	58,410

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

2263

LOUDON COUNTY COMMISSION

Exhibit 120417-J

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/13/2017 17:13	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
113	<i>Total Highway/Public Works Expenditures</i>							
114	60000		Highways					
115	61000		Administration					
116	101		County Official/Adm Officer	87,717		87,717		87,717
117	103		Assistant	64,272				
118	141		Foremen	0		0		0
119	142		Mechanics	35,360		35,360		35,360
120	143		Equipment Operators	0		0		0
121	144		Equipment Operators - Heavy	181,066		181,066		181,066
122	145		Equipment Operators - Light	261,694		261,694	(10,000)	251,694
123	147		Truck Drivers	108,203		108,203		108,203
124	161		Secretary	37,503		37,503		37,503
125	162		Clerical Personnel	0		0		0
126	168		Temporary Personnel	0		0		0
127	169		Part-time Personnel	12,480		12,480		12,480
128	187		Overtime Pay	20,000		20,000		20,000
129	302		Advertising	250		250		250
130	320		Dues & Memberships	5,200		5,200		5,200
131	331		Legal Services	1,000		1,000		1,000
132	337		Maintenance - Office Equipment	0		0		0
133	348		Postal Charges	300		300	(150)	150
134	349		Printing, Stationery & Forms	1,000		1,000	(150)	850
135	355		Travel	2,500		2,500		2,500
136	435		Office Supplies	3,000		3,000	(500)	2,500
137	524		In-Service/Staff Development	500		500		500
138	599		Other Charges			0		0
139	719		Office Equipment	500		500		500
140								
141			Total Administration	822,545	0	822,545	(10,800)	811,745
142								
143								

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

2264

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/13/2017 17:13	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
144								
145								
146	62000		Highway and Bridge Maintenance					
147	321		Engineering Services	1,000	(1,000)	0		0
148	323		Explosive and Drilling Services			0		0
149	351		Rentals	2,000	428	2,428		2,428
150	399		Other Contracted Services	25,000	(2,428)	22,572		22,572
151	403		Asphalt - Cold Mix	3,000		3,000		3,000
152	404		Asphalt - Hot Mix	538,597		538,597		538,597
153	408		Concrete	2,000		2,000		2,000
154	409		Crushed Stone	35,000		35,000		35,000
155	436		Other Road Materials	7,000		7,000		7,000
156	438		Pipe	10,000		10,000		10,000
157	443		Road Signs	6,000	(1,000)	5,000		5,000
158	444		Salt	20,000		20,000		20,000
159	445		Sand	1,000		1,000		1,000
160	468		Chemicals	3,000		3,000	(1,000)	2,000
161	499		Other Supplies & Materials	10,000	(1,000)	9,000		9,000
162								
163			Total Highway & Bridge Maintenance	663,597	(5,000)	658,597	(1,000)	657,597
164								
165								
166								
167								
168								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/13/2017 17:13	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
169	63100		Operation & Maintenance of Equipment					
170	336		Maintenance & Repair - Equipment	15,000		15,000		15,000
171	338		Maintenance & Repair Vehicles	15,000		15,000		15,000
172	353		Tow-In Services	2,000		2,000		2,000
173	359		Disposal Fees	10,000		10,000	(3,000)	7,000
174	399		Other Contracted Services			0		0
175	412		Diesel Fuel	40,000		40,000		40,000
176	416		Equipment Parts - Heavy	30,000		30,000	(5,000)	25,000
177	417		Equipment Parts - Light	75,000	8,000	83,000	33,000	116,000
178	418		Equip/Mach Parts			0		0
179	425		Gasoline	25,000		25,000		25,000
180	433		Lubricants	10,000	(2,000)	8,000	(2,000)	6,000
181	446		Small Tools			0		0
182	450		Tires and Tubes	15,000		15,000	3,800	18,800
183	499		Other Supplies & Materials	8,000		8,000	(1,000)	7,000
184	599		Other Charges	4,000	(1,000)	3,000		3,000
185								
186			Total Operation & Maint of Equip	249,000	5,000	254,000	25,800	279,800
187								
188								

2265

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/13/2017 17:13	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
189	65000		Other Charges					
190	307		Communication	11,000		11,000		11,000
191	347		Pest Control	500		500		500
192	399		Other Contracted Services	6,000	(2,000)	4,000		4,000
193	410		Custodial Supplies	1,000		1,000		1,000
194	413		Drugs and Medical Supplies	1,000		1,000		1,000
195	415		Electricity	15,000		15,000		15,000
196	424		Garage Supplies	8,210	(1,537)	6,673	(3,000)	3,673
197	427		Ice	600		600		600
198	451		Uniforms	20,000		20,000		20,000
199	506		Liability Insurance	89,590	3,537	93,127		93,127
200	508		Premiums on Corporate Surety Bonds	700		700		700
201	510		Trustee's Commission	30,000		30,000		30,000
202	511		Vehicle & Equip Insurance			0		0
203	599		Other Charges	1,400		1,400		1,400
204								
205			Total Other Charges	185,000	0	185,000	(3,000)	182,000
206								

2266

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

2267

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/13/2017 17:13	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
207	66000		Employee Benefits					
208	188		Bonus Payments			0		0
209	188-RET-MED		Bonus Payments			0		0
210	201		Social Security	50,114		50,114		50,114
211	204		State Retirement	77,194		77,194		77,194
212	205		Employee & Dependent Insurance	2,000		2,000		2,000
213	206		Life Insurance	3,400		3,400		3,400
214	206-RET-LIF		Life Insurance - Retirees	500		500		500
215	207		Medical Insurance	187,000		187,000		187,000
216	207-RET-MED		Medical Insurance - Retirees	20,000		20,000		20,000
217	207-SRHTH		Medical Insurance - Sr Health	14,000		14,000		14,000
218	208		Dental Insurance	13,000		13,000		13,000
219	208-RET-DEN		Dental Insurance - Retirees	900		900		900
220	209		Disability Insurance			0		0
221	210		Unemployment Compensation	5,000		5,000		5,000
222	212		Employer Medicare	11,720		11,720		11,720
223	513		Workman's Compensation Insurance	58,000		58,000		58,000
224								
225			Total Employee Benefits	442,828	0	442,828	0	442,828
226								
227								
228								
229								
230								
231								

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

2268

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/15/2017 12:03	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
232	68000		Capital Outlay					
233	321-BMILK		Engineering Services	77,800		77,800		77,800
234	332-BMILK		Legal Notices	1,200		1,200		1,200
235	339-BRIDG		Matching Share - Bridge Construction	3,515		3,515		3,515
236	339-ST Aid		Matching Share-State Aid (2% for FY2016)	25,150		25,150		25,150
237	404-BMILK		Asphalt - Hot Mix	716,000		716,000		716,000
238	409		Crushed Stone	3,000		3,000		3,000
239	705		Bridge Construction	87,808		87,808		87,808
240	706		Building Construction					
241	790		Other Equipment (Plotter)			0		0
242	711		Furniture & Fixtures	1,000		1,000	(1,000)	0
243	714		Highway Equipment	80,000		80,000	(17,000)	63,000
244	717		Maintenance Equipment			0		0
245	718		Motor Vehicles			0	7,000	7,000
246	726-ST Aid		State Aid Projects	1,257,425		1,257,425		1,257,425
247								
248			Total Capital Outlay	2,252,898	0	2,252,898	(11,000)	2,241,898
249								
250	TOTAL HIGHWAYS			4,615,868	0	4,615,868	0	4,615,868
251								
252								
253								
254								
255								
256								
257								
258								
259								
260								
261								
262								

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

2269

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/13/2017 17:13	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
263								
264	80000		Debt Service					
265								
266								
267	82120		Highways and Streets					
268	601		Principal on Bonds	0		0		0
269	602		Principal on Notes	0		0		0
270	612		Principal on Other Loans	0		0		0
271								
272			Total Principal on Notes	0	0	0	0	0
273								
274								
275								
276	82220		Highways and Streets					
277	604		Interest on Notes	0		0		0
278						0		0
279			Total Interest on Notes	0	0	0	0	0
280								
281			Total Debt Service	0	0	0	0	0
282								
283	99000		Other Uses					
284	99100		Transfers Out			0		0
285	590		Transfers to Other Funds (Debt Pmt)	126,595		126,595		126,595
286								
287			Total Transfers Out	126,595	0	126,595	0	126,595
288								
289								
290								
291								
292			Total Expenditures	4,742,463	0	4,742,463	0	4,742,463
293								

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

2270

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/13/2017 17:13	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
294								
295			Estimated Total FB per YE Report June 30, 2017	1,213,965				
296			Less Encumbrances	31,419				
297			Estimated Available Restricted Fund Balance July 1, 2017	1,182,546		1,182,546		1,182,546
298								
299								
300								
301								
302			Total Revenue	4,617,663	29,037	4,646,700	0	4,646,700
303								
304								
305			Total Available Funds	5,800,209	29,037	5,829,246	0	5,829,246
306								
307			Expenditure Budget	4,742,463	0	4,742,463	0	4,742,463
308								
309			Total Expenditures and Transfer Out	4,742,463	0	4,742,463	0	4,742,463
310								
311			Estimated Ending Fund Balance	1,057,746	29,037	1,086,783	0	1,086,783
312								
313								

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

2271

LOUDON COUNTY COMMISSION
 Exhibit 120417-J

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

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

2272

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/13/2017 17:40	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
41	41000		Licenses and Permits							
42										
43	41100		<u>Licenses</u>							
44		41110	Marriage Licenses	1,199	0	1,199	0	1,199		
45		41140	Cable TV Franchises	0	0	0	0	0		
46										
47			Total Licenses	1,199	0	1,199	0	1,199		
48										
49			Total Licenses and Permits	1,199	0	1,199	0	1,199		
50										
51										
52	43000		Charges for Current Services							
53										
54	43500		<u>Education Charges</u>							
55		43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0		
56		43570	Receipts from Individual Schools	0	0	0	0	0		
57		43581	Community Service Fees-Children	0	0	0	0	0		
58		43583	TBI Criminal Background Fee	0	0	0	0	0		
59										
60			Total Education Charges	0	0	0	0	0		
61										
62										
63			Total Charges for Current Services	0	0	0	0	0		
64										
65	44000		Other Local Revenues							
66										
67	44100		<u>Recurring Items</u>							
68		44110	Investment Income	14,000	0	14,000	0	14,000		
69		44130	Sale of Material and Supplies	0	0	0	0	0		
70		44145	Sale of Recycled Materials	0	0	0	0	0		
71		44146	E-Rate Funding	0	0	0	0	0		
72		44160-RET-DEN	Retirees' Insurance Payments	46,000	0	46,000	0	46,000		
73		44160-RET-LIF	Retirees' Insurance Payments	7,200	0	7,200	0	7,200		
74		44160-RET-VIS	Retirees' Insurance Payments	4,500	0	4,500	0	4,500		
75		44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0		
76		44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000		
77		44170-ATT	Miscellaneous Refunds	0	0	0	0	0		
78		44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0		
79										
80			Total Recurring Items	73,700	0	73,700	0	73,700		
81										
82	44500		<u>Nonrecurring Items</u>							
83		44530	Sale of Equipment	0	0	0	0	0		
84		44570-CSH	Contributions and Gifts	0	0	0	0	0		
85										
86			Total Nonrecurring Items	0	0	0	0	0		
87										
88			Total Other Local Revenues	73,700	0	73,700	0	73,700		
89										

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

2273

	A	B	C	D	E	F	G	H	I	J
1	BUDGET AMENDMENTS									
2	General Fund 141									
3	11/13/2017 17:40									
4	Account Number			2017-2018 Original Budget	2017-2018 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget		
90	46000		State of Tennessee							
91										
92	46500		<i>State Education Funds</i>							
93	46511		Basic Education Program	20,802,000	106,000	20,908,000	0	20,908,000		
94	46515		Early Childhood Education	805,419	0	805,419	2,500	807,919		
95	46520		School Food Service	0	0	0	0	0		
96	46550		Driver Education	0	0	0	0	0		
97	46590		Other State Education Funds	58,467	0	58,467	0	58,467		
98	46590-LEAP		Other State Education Funds - LEAPS Grant	232,000	75,125	307,125	0	307,125		
99	46590-FRC		Family Resource Center	29,611	(29,611)	0	0	0		
100	46590-IC		Internet Connectivity	0	0	0	0	0		
101	46590-READ		Read to Be Ready	0	0	0	0	0		
102	46590-READLES		Read to Be Ready	0	0	0	0	0		
103	46590-SAFE		Safe Schools	0	21,320	21,320	0	21,320		
104	46590-SIC		Student Industry Certifications	0	0	0	0	0		
105	46590-VR		Vocational Rehabilitation Services	0	109,937	109,937	0	109,937		
106	46591		Coordinated School Health	160,000	0	160,000	0	160,000		
107	46592		Internet Connectivity	0	12,500	12,500	0	12,500		
108	46594		Family Resource Center	0	29,612	29,612	0	29,612		
109	46610		Career Ladder Program	108,000	0	108,000	0	108,000		
110	46640		Vocational Equipment	0	125,000	125,000	0	125,000		
111										
112			Total State Education Funds	22,195,497	449,883	22,645,380	2,500	22,647,880		
113										
114	46800		<i>Other State Revenues</i>							
115	46840		Alcoholic Beverage Tax	0	0	0	0	0		
116	46851		State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
117										
118			Total Other State Revenues	1,100,000	0	1,100,000	0	1,100,000		
119										
120			Total State of Tennessee	23,295,497	449,883	23,745,380	2,500	23,747,880		

LCBOE:
PreK - additional
professional
development funding.

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

2274

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/13/2017 17:40	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
121										
122	46980-READ		Other State Grants	0	10,000	10,000	0	10,000		
123	46981		Safe Schools	0	0	0	0	0		
124	46990		Other State Revenue	0	0	0	0	0		
125										
126			Total	0	10,000	10,000	0	10,000		
127										
128	47000		Federal Government							
129										
130	47100		<i>Federal Through State</i>							
131	47111		USDA School Lunch Program	0	0	0	0	0		
132	47113		Breakfast	0	0	0	0	0		
133	47114		USDA-Other	0	0	0	0	0		
134	47143		Special Education - Grants to States	0	0	0	45,000	45,000		
135	47147		Safe and Drug-Free Schools State Grant (Title IV)	133,000	0	133,000	0	133,000		
136	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
137										
138			Total Federal Through State	133,000	0	133,000	45,000	178,000		
139										
140	47600		<i>Direct Federal Revenue</i>							
141	47640		ROTC Reimbursement	66,000	0	66,000	0	66,000		
142										
143			Total Direct Federal Revenue	66,000	0	66,000	0	66,000		
144										
145			Total Federal Government	199,000	0	199,000	45,000	244,000		
146										

LCBOE:
 Special Education High
 Cost received.

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

2275

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/13/2017 17:40	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
147	48600		Citizens Groups							
148										
149										
150	48610		Donations	0	2,150	2,150	0	2,150		
151	48610-ALT		Donations - Alternative School	0	2,000	2,000	0	2,000		
152	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
153	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
154	48610-CHR		Donations - Christmas	0	0	0	2,000	2,000		
155	48610-CL		Donations - CL	0	0	0	1,000	1,000		
156	48610-FAM		Donations - FAM	0	5,250	5,250	0	5,250		
157	48610-FRC		Donations - FRC	0	0	0	0	0		
158	48610-LCAP		Donations - LCA	0	0	0	0	0		
159	48610-LCEF		Donations - LCEF	0	0	0	0	0		
160	48610-MUSIC		Donations - MUSIC	0	638	638	0	638		
161	48610-NMS		Donations - North Middle School	0	5,250	5,250	0	5,250		
162	48610-RTI		Donations - RTI	0	0	0	0	0		
163	48610-SHOE		Donations - SHOE	0	0	0	0	0		
164	48610-SUP		Donations - SUP	0	0	0	0	0		
165	48610-WSP		Donations - WSP	0	0	0	0	0		
166										
167										
168			Total Citizens Groups	0	15,288	15,288	3,000	18,288		
169										
170	48990		Other							
171										
172	48990		Other	0	0	0	0	0		
173	49700-INS		Insurance Recovery	0	6,739	6,739	0	6,739		
174	49800		Transfer In	0	0	0	0	0		
175										
176										
177	Total Revenues			37,121,511	481,910	37,603,421	50,500	37,653,921		
178										
179			Total Other Source	0	0	0	0	0		
180										
181										
182	Total General Purpose School			37,121,511	481,910	37,603,421	50,500	37,653,921		
183										
184										
185										

LCBOE:
 Donation received.

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

2276

	A	B	C	D	E	F	G	H	I	J
1	BUDGET AMENDMENTS									
2	General Fund 141									
3	11/13/2017 17:40									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
185	General Purpose School Expenditures									
187										
188	70000		Education							
189										
190	71000		Instruction							
191										
192	71100		Regular Instruction Program							
193	105-READ		Supervisor or Director - READ to be Ready	0	0	0	0	0		
194	116		Teachers	14,095,025	0	14,095,025	0	14,095,025		
195	116-READ		Teachers - READ to be Ready	0	0	0	0	0		
196	116-READLES		Teachers - READ to be Ready	0	0	0	0	0		
197	117		Career Ladder Program	65,000	0	65,000	0	65,000		
198	128		Homebound Teachers	14,000	0	14,000	0	14,000		
199	163		Educational Assistants	1,140,577	0	1,140,577	0	1,140,577		
200	189		Other Salaries & Wages	0	0	0	0	0		
201	189-READLES		Other Salaries & Wages - READ to be Ready	0	0	0	0	0		
202	189-SCORE		Other Salaries & Wages	0	0	0	0	0		
203	189-TLN		Other Salaries & Wages	0	0	0	0	0		
204	195		Certified Substitute Teachers	45,600	0	45,600	0	45,600		
205	195-READ		Certified Substitute Teachers	0	280	280	0	280		
206	198		Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
207	198-READ		Non-Certified Substitute Teachers	0	2,520	2,520	0	2,520		
208	201		Social Security	960,990	0	960,990	0	960,990		
209	201-READ		Social Security - READ to be Ready	0	174	174	0	174		
210	201-READLES		Social Security - READ to be Ready	0	0	0	0	0		
211	201-SCORE		Social Security	0	0	0	0	0		
212	201-TLN		Social Security	0	0	0	0	0		
213	204		State Retirement	1,400,777	0	1,400,777	0	1,400,777		
214	204-READ		State Retirement - READ to be Ready	0	0	0	0	0		
215	204-READLES		State Retirement - READ to be Ready	0	0	0	0	0		
216	204-SCORE		State Retirement	0	0	0	0	0		
217	204-TLN		State Retirement	0	0	0	0	0		
218	205-RET-VIS		Employee and Dependent Insurance	2,803	0	2,803	0	2,803		
219	206		Life Insurance	56,942	0	56,942	0	56,942		
220	206-RET-LIF		Life Insurance	14,700	0	14,700	0	14,700		
221	207		Medical Insurance	2,471,070	0	2,471,070	0	2,471,070		
222	207-RET-MED		Medical Insurance	52,828	0	52,828	0	52,828		
223	208		Dental Insurance	127,942	0	127,942	0	127,942		
224	208-COBRA-DEN		Dental Insurance	0	0	0	0	0		
225	208-RET-DEN		Dental Insurance	30,300	0	30,300	0	30,300		
226	210		Unemployment Compensation	35,752	0	35,752	0	35,752		
227	210-FY15		Unemployment Compensation	0	0	0	0	0		
228	212		Employer Medicare	224,748	0	224,748	0	224,748		
229	212-READ		Employer Medicare - READ to be Ready	0	41	41	0	41		
230	212-READLES		Employer Medicare - READ to be Ready	0	0	0	0	0		
231	212-SCORE		Employer Medicare	0	0	0	0	0		
232	212-TLN		Employer Medicare	0	0	0	0	0		

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

2277

1	A	B	C	D	E	F	G	H	I	J
2			BUDGET AMENDMENTS							
3			General Fund 141							
4	Account Number		11/13/2017 17:40	2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
233	348	Postage		0	0	0	0	0		
234	355	Travel		5,000	0	5,000	0	5,000		
235	399	Other Contracted Services		70,000	0	70,000	0	70,000		
236	429	Instructional Supplies		118,000	2,150	120,150	0	120,150		
237	429-EES	Instructional Supplies - Eaton Elementary School		48,197	(3,000)	45,197	0	45,197		
238	429-FLM	Instructional Supplies - Fort Loudoun Middle School		22,073	0	22,073	(6,000)	16,073		
239	429-GBS	Instructional Supplies - Greenback School		33,196	0	33,196	0	33,196		
240	429-HPS	Instructional Supplies - Highland Park Elementary School		25,832	0	25,832	0	25,832		
241	429-LES	Instructional Supplies - Loudoun Elementary School		30,295	0	30,295	0	30,295		
242	429-LHS	Instructional Supplies - Loudoun High School		46,040	0	46,040	0	46,040		
243	429-NMS	Instructional Supplies - North Middle School		42,256	0	42,256	0	42,256		
244	429-PES	Instructional Supplies - Philadelphia Elementary School		32,382	(4,000)	28,382	0	28,382		
245	429-READ	Instructional Supplies - Read to be Ready		0	6,985	6,985	0	6,985		
246	429-READLES	Instructional Supplies - Read to be Ready		0	0	0	0	0		
247	429-READPES	Instructional Supplies - Read to be Ready		0	0	0	0	0		
248	429-RTI	Instructional Supplies - RTI		0	0	0	0	0		
249	429-SCORE	Instructional Supplies - SCORE		0	0	0	0	0		
250	429-SES	Instructional Supplies - Steekee Elementary School		14,735	0	14,735	0	14,735		
251	449	Textbooks		50,000	0	50,000	0	50,000		
252	524	In-Service Staff Development		2,000	0	2,000	0	2,000		
253	599	Other Charges		0	0	0	0	0		
254	599-READ	Other Charges - READ to be Ready		0	0	0	0	0		
255	599-READLES	Other Charges - READ to be Ready		0	0	0	0	0		
256	790	Other Equipment		221,314	85,503	306,817	0	306,817		
257	790-EES	Other Equipment - Eaton Elementary School		7,000	3,000	10,000	0	10,000		
258	790-FLM	Other Equipment - Fort Loudoun Middle School		7,500	0	7,500	0	7,500		
259	790-GBS	Other Equipment - Greenback School		13,000	0	13,000	0	13,000		
260	790-HPS	Other Equipment - Highland Park Elementary School		7,000	0	7,000	1,655	8,655		
261	790-LES	Other Equipment - Loudoun Elementary School		5,000	0	5,000	0	5,000		
262	790-LHS	Other Equipment - Loudoun High School		17,000	0	17,000	0	17,000		
263	790-NMS	Other Equipment - North Middle School		25,800	4,000	29,800	0	29,800		
264	790-PES	Other Equipment - Philadelphia Elementary School		15,000	0	15,000	0	15,000		
265	790-SES	Other Equipment - Steekee Elementary School		5,329	0	5,329	0	5,329		
266										
267		Total Regular Instruction Program		21,731,917	97,653	21,829,570	(4,345)	21,825,225		
268										
269	71150	<i>Alternative Instruction Program</i>								
270	499	Other Supplies & Materials		0	300	300	0	300		
271	790	Other Equipment		0	1,700	1,700	0	1,700		
272										
273		Total Regular Instruction Program		0	2,000	2,000	0	2,000		
274										
275										

LCBOE:
 Moved funds to FLM
 professional
 development.

LCBOE:
 Moved funds from HPS
 library line.

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

2278

	A	C	D	E	F	G	H	I	J
1	BUDGET AMENDMENTS								
2	General Fund 141								
3	11/13/2017 17:40								
4	Account Number		2017-2018 Original Budget	2017-2018 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget		
276	71200	<i>Special Education Program</i>							
277	116	Teachers	1,418,843	0	1,418,843	0	1,418,843		
278	116-VR	Teachers	0	46,850	46,850	0	46,850		
279	117	Career Ladder Program	4,000	0	4,000	0	4,000		
280	128	Homebound Teachers	23,000	0	23,000	0	23,000		
281	163	Educational Assistants	316,000	0	316,000	0	316,000		
282	163-VR	Educational Assistants	0	40,000	40,000	0	40,000		
283	171	Speech Pathologist	167,000	0	167,000	0	167,000		
284	189	Other Salaries & Wages	40,000	0	40,000	0	40,000		
285	195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
286	198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
287	201	Social Security	124,960	0	124,960	0	124,960		
288	201-VR	Social Security	0	5,385	5,385	0	5,385		
289	204	State Retirement	181,751	0	181,751	0	181,751		
290	204-VR	State Retirement	0	3,500	3,500	0	3,500		
291	205-RET-VIS	Employee and Dependent Insurance	660	0	660	0	660		
292	206	Life Insurance	8,418	0	8,418	0	8,418		
293	206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511		
294	206-VR	Life Insurance	0	263	263	0	263		
295	207	Medical Insurance	346,884	0	346,884	0	346,884		
296	207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750		
297	207-VR	Medical Insurance	0	12,072	12,072	0	12,072		
298	208	Dental Insurance	17,000	0	17,000	0	17,000		
299	208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300		
300	208-VR	Dental Insurance	0	607	607	0	607		
301	212	Employer Medicare	29,225	0	29,225	0	29,225		
302	212-VR	Employer Medicare	0	1,260	1,260	0	1,260		
303	355-VR	Travel	0	0	0	0	0		
304	399	Other Contracted Services	145,603	0	145,603	35,000	180,603		
305	429	Instructional Supplies	81,752	0	81,752	0	81,752		
306	725	Special Education Equipment	103,500	0	103,500	0	103,500		
307									
308		Total Special Instruction Program	3,049,157	109,937	3,159,094	35,000	3,194,094		
309									

LCBOE:
 SPED High Cost
 expenses.

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

2279

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/13/2017 17:40	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
310	71300		<i>Vocational Education Program</i>							
311		116	Teachers	702,300	0	702,300	0	702,300		
312		117	Career Ladder Program	6,000	0	6,000	0	6,000		
313		163	Educational Assistants	20,404	0	20,404	0	20,404		
314		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
315		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
316		201	Social Security	46,154	0	46,154	0	46,154		
317		204	State Retirement	66,332	0	66,332	0	66,332		
318	205-RET-VIS		Employee and Dependent Insurance	173	0	173	0	173		
319		206	Life Insurance	2,550	0	2,550	0	2,550		
320	206-RET-LIF		Life Insurance	400	0	400	0	400		
321		207	Medical Insurance	137,150	0	137,150	0	137,150		
322		208	Dental Insurance	5,400	0	5,400	0	5,400		
323	208-RET-DEN		Dental Insurance	810	0	810	0	810		
324		212	Employer Medicare	10,794	0	10,794	0	10,794		
325		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
326		355	Travel	4,000	0	4,000	0	4,000		
327		399	Other Contracted Services	0	0	0	0	0		
328		425	Gasoline	700	0	700	0	700		
329		429	Instructional Supplies	75,386	(500)	74,886	0	74,886		
330		730-CTE	Vocational Instructional Equipment	0	0	0	125,000	125,000		
331		790	Other Equipment	60,000	0	60,000	0	60,000		
332		790-CTE	Other Equipment	0	125,000	125,000	(125,000)	0		
333										
334			Total Vocational Education Program	1,160,553	124,500	1,285,053	0	1,285,053		
335										
336	Total Instruction			25,941,627	334,090	26,275,717	30,655	26,306,372		

LCBOE:
 Moving funds to correct
 line 730-CTE

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

2280

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/13/2017 17:40	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
337	72000		Support Services							
338										
339										
340	72120		Health Services							
341		105-CSH	Supervisor/Director	51,226	(6,119)	45,107	0	45,107		
342		131	Medical Personnel	243,500	0	243,500	0	243,500		
343		189-CSH	Other Salaries & Wages	64,693	(2,448)	42,245	0	42,245		
344		201	Social Security	15,097	0	15,097	0	15,097		
345		201-CSH	Social Security	7,236	(1,820)	5,416	0	5,416		
346		204	State Retirement	24,083	0	24,083	0	24,083		
347		204-CSH	State Retirement	6,929	(2,468)	4,461	0	4,461		
348		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
349		206	Life Insurance	1,635	0	1,635	0	1,635		
350		206-CSH	Life Insurance	354	(194)	160	0	160		
351		206-RET-LIF	Life Insurance	325	0	325	0	325		
352		207	Medical Insurance	44,000	0	44,000	0	44,000		
353		207-CSH	Medical Insurance	11,211	(4,031)	7,180	0	7,180		
354		208	Dental Insurance	2,400	0	2,400	0	2,400		
355		208-CSH	Dental Insurance	377	(30)	347	0	347		
356		208-RET-DEN	Dental Insurance	432	0	432	0	432		
357		212	Employer Medicare	3,531	0	3,531	0	3,531		
358		212-CSH	Employer Medicare	1,692	(425)	1,267	0	1,267		
359		355	Travel	400	0	400	(200)	200		
360		355-CSH	Travel	1,800	2,700	4,500	0	4,500		
361		399	Other Contracted Services	9,100	0	9,100	0	9,100		
362		399-CSH	Other Contracted Services	500	4,000	4,500	0	4,500		
363		413	Drugs and Medical Supplies	4,900	0	4,900	0	4,900		
364		435	Office Supplies	1,000	0	1,000	0	1,000		
365		499-CSH	Other Supplies & Materials	7,193	17,700	24,893	0	24,893		
366		524	In-Service/Staff Development	600	0	600	200	800		
367		524-CSH	In-Service/Staff Development	6,789	5,211	12,000	0	12,000		
368		735-CSH	Health Equipment	0	7,924	7,924	0	7,924		
369										
370			Total Health Services	511,105	0	511,105	0	511,105		

LCBOE:
 Moving funds to
 Professional
 Development.

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

2281

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/13/2017 17:40	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
371										
372	72130		<i>Other Student Support</i>							
373		117	Career Ladder Program	3,000	0	3,000	0	3,000		
374		123	Guidance Personnel	637,510	0	637,510	0	637,510		
375		162	Clerical Personnel	185,775	0	185,775	0	185,775		
376		189-FRC	Other Salaries & Wages	25,192	(25,192)	0	0	0		
377		201	Social Security	51,292	0	51,292	0	51,292		
378		201-FRC	Social Security	1,561	(1,561)	0	0	0		
379		204	State Retirement	76,623	0	76,623	0	76,623		
380		204-FRC	State Retirement	2,492	(2,492)	0	0	0		
381		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
382		206	Life Insurance	3,351	0	3,351	0	3,351		
383		206-RET-LIF	Life Insurance	480	0	480	0	480		
384		207	Medical Insurance	143,500	0	143,500	0	143,500		
385		207-RET-MED	Medical Insurance	0	0	0	0	0		
386		208	Dental Insurance	6,200	0	6,200	0	6,200		
387		208-RET-DEN	Dental Insurance	432	0	432	0	432		
388		212	Employer Medicare	11,996	0	11,996	0	11,996		
389		212-FRC	Employer Medicare	366	(366)	0	0	0		
390		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
391		355	Travel	500	0	500	0	500		
392		524	In Service/Staff Development	4,500	0	4,500	0	4,500		
393		790-SAFE	Other Equipment	0	21,320	21,320	0	21,320		
394										
395			Total Other Student Support	1,174,872	(8,291)	1,166,581	0	1,166,581		
396										

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

2282

1	A	B	C	D	E	F	G	H	I	J
2	BUDGET AMENDMENTS									
3	General Fund 141									
4	11/13/2017, 17:40									
5	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
6				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
397	72210		<i>Regular Instruction Program</i>							
398	105		Supervisor/Director	296,188	0	296,188	0	296,188		
399	117		Career Ladder Program	4,000	0	4,000	0	4,000		
400	129		Librarians	475,500	0	475,500	0	475,500		
401	161		Secretary (s)	283,400	0	283,400	0	283,400		
402	189-TLN		Other Salaries & Wages	0	0	0	0	0		
403	201		Social Security	65,665	0	65,665	0	65,665		
404	201-TLN		Social Security	0	0	0	0	0		
405	204		State Retirement	98,461	0	98,461	0	98,461		
406	204-TLN		State Retirement	0	0	0	0	0		
407	205-RET-VIS		Employee and Dependent Insurance	465	0	465	0	465		
408	206		Life Insurance	4,248	0	4,248	0	4,248		
409	206-RET-LIF		Life Insurance	1,790	0	1,790	0	1,790		
410	207		Medical Insurance	208,998	0	208,998	0	208,998		
411	207-RET-MED		Medical Insurance	5,000	0	5,000	0	5,000		
412	208		Dental Insurance	8,500	0	8,500	0	8,500		
413	208-REF-DEN		Dental Insurance	3,610	0	3,610	0	3,610		
414	212		Employer Medicare	15,360	0	15,360	0	15,360		
415	212-TLN		Employer Medicare	0	0	0	0	0		
416	355		Travel	17,000	0	17,000	0	17,000		
417	355-READ		Travel - READ to be Ready	0	0	0	0	0		
418	422-READ		Food Supplies - READ to be Ready	0	0	0	0	0		
419	422-READLES		Food Supplies - READ to be Ready	0	0	0	0	0		
420	432-EES		Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
421	432-FLM		Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
422	432-GBS		Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
423	432-HPS		Library Books/Media - Highland Park Elementary School	4,659	0	4,659	(1,655)	3,004		LCBOE: Moving funds to HPS equipment/technology line.
424	432-LES		Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
425	432-LHS		Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
426	432-NMS		Library Books/Media - North Middle School	8,696	(1,515)	4,151	0	4,151		
427	432-PES		Library Books/Media - Philadelphia Elementary School	7,526	(1,500)	6,026	0	6,026		
428	432-SES		Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
429	524		In-Service/Staff Development	12,000	0	12,000	0	12,000		
430	524-EES		In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		LCBOE: Moved funds from FLM supply line.
431	524-FLM		In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	6,000	11,300		
432	524-GBS		In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300		
433	524-HPS		In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
434	524-LES		In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
435	524-LHS		In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
436	524-NMS		In-Service/Staff Development - North Middle School	6,750	545	7,295	0	7,295		
437	524-PES		In-Service/Staff Development - Philadelphia Elem. School	6,400	5,500	11,900	0	11,900		
438	524-READ		In-Service/Staff Development - READ to be Ready	0	0	0	0	0		
439	524-READLES		In-Service/Staff Development - READ to be Ready	0	0	0	0	0		
440	524-SES		In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
441	599		Other Charges	0	0	0	0	0		
442	790		Other Equipment	0	0	0	0	0		
443										
444			Total Regular Instruction Program	1,619,471	0	1,619,471	4,345	1,623,816		
445										

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

2283

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/13/2017 17:40	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
446										
447										
448	72220		<i>Special Education Program</i>							
449		105	Supervisor/Director	27,433	0	27,433	0	27,433		
450		117	Career Ladder Program	1,000	0	1,000	0	1,000		
451		124	Psychological Personnel	218,000	0	218,000	0	218,000		
452		171	Speech Pathologist	57,300	0	57,300	0	57,300		
453		201	Social Security	18,964	0	18,964	0	18,964		
454		204	State Retirement	27,773	0	27,773	0	27,773		
455		205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203		
456		206	Life Insurance	1,200	0	1,200	0	1,200		
457		206-RET-LIF	Life Insurance	385	0	385	0	385		
458		207	Medical Insurance	54,800	0	54,800	0	54,800		
459		207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900		
460		208	Dental Insurance	2,200	0	2,200	0	2,200		
461		208-REF-DEN	Dental Insurance	863	0	863	0	863		
462		212	Employer Medicare	4,435	0	4,435	0	4,435		
463		355	Travel	21,650	0	21,650	0	21,650		
464		399	Other Contracted Services	0	0	0	0	0		
465		524	In-Service/Staff Development	0	0	0	0	0		
466										
467			Total Special Education Program	440,106	0	440,106	0	440,106		
468										

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

2284

	A	C	D	E	F	G	H	I	J
1		BUDGET AMENDMENTS							
2		General Fund 141							
3	Account Number	11/13/2017 17:40	2017-2018	2017-2018	Approved	Proposed	Proposed		
4			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
469	72230	<i>Vocational Education Program</i>							
470	105	Supervisor/Director	75,224	0	75,224	0	75,224		
471	162	Clerical Personnel	39,980	0	39,980	0	39,980		
472	201	Social Security	7,143	0	7,143	0	7,143		
473	204	State Retirement	10,785	0	10,785	0	10,785		
474	205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
475	206	Life Insurance	360	0	360	0	360		
476	206-RET-LIF	Life Insurance	200	0	200	0	200		
477	207	Medical Insurance	14,201	0	14,201	0	14,201		
478	207-RET-MED	Medical Insurance	0	0	0	0	0		
479	208	Dental Insurance	700	0	700	0	700		
480	208-REF-DEN	Dental Insurance	440	0	440	0	440		
481	212	Employer Medicare	1,671	0	1,671	0	1,671		
482	355	Travel	2,000	0	2,000	0	2,000		
483	399	Other Contracted Services	0	500	500	0	500		
484	524	In-Service/Staff Development	3,000	0	3,000	0	3,000		
485									
486		Total Vocational Education Program	155,806	500	156,306	0	156,306		
487									
488	72250	<i>Technology</i>							
489	105	Supervisor/Director	95,224	0	95,224	0	95,224		
490	117	Career Ladder Program	1,000	0	1,000	0	1,000		
491	120	Computer Programmer	192,836	0	192,836	0	192,836		
492	201	Social Security	17,922	0	17,922	0	17,922		
493	204	State Retirement	27,809	0	27,809	0	27,809		
494	206	Life Insurance	961	0	961	0	961		
495	207	Medical Insurance	55,080	0	55,080	0	55,080		
496	208	Dental Insurance	2,142	0	2,142	0	2,142		
497	212	Employer Medicare	4,192	0	4,192	0	4,192		
498	350	Internet Connectivity	65,000	15,730	80,730	0	80,730		
499	350-IC	Internet Connectivity	0	12,500	12,500	0	12,500		
500	355	Travel	5,400	0	5,400	0	5,400		
501	399	Other Contracted Services	12,000	0	12,000	0	12,000		
502	471	Software	170,000	(3,330)	166,770	0	166,770		
503	499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
504	524	In Service/Staff Development	12,430	0	12,430	0	12,430		
505	790	Other Equipment	180,081	0	180,081	0	180,081		
506	790-NMS	Other Equipment	0	5,250	5,250	0	5,250		
507									
508		Total Central & Other Transportation	846,077	30,250	876,327	0	876,327		
509									

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

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	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/13/2017 17:40	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
510	72310		<i>Board of Education</i>							
511		191	Board and Committee Members Fees	40,300	0	40,300	0	40,300		
512		201	Social Security	2,499	0	2,499	0	2,499		
513		204	State Retirement	1,800	0	1,800	0	1,800		
514		206	Life Insurance	1,480	0	1,480	0	1,480		
515		208	Dental Insurance	2,085	0	2,085	0	2,085		
516		212	Employer Medicare	585	0	585	0	585		
517		305	Audit Services	12,000	0	12,000	0	12,000		
518		331	Legal Services	15,000	0	15,000	0	15,000		
519		355	Travel	8,000	0	8,000	0	8,000		
520		506	Liability Insurance	28,578	0	28,578	0	28,578		
521		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
522		509	Refunds	0	0	0	0	0		
523		510	Trustee's Commission	300,000	0	300,000	0	300,000		
524		513	Workman's Compensation Insurance	208,940	0	208,940	0	208,940		
525		524	In Service/Staff Development	25,000	0	25,000	0	25,000		
526		599	Other Charges	0	0	0	0	0		
527										
528			Total Board of Education	646,467	0	646,467	0	646,467		
529										

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

2286

1	A	B	C	D	E	F	G	H	I	J
2	BUDGET AMENDMENTS									
3	General Fund 141									
4	11/13/2017 17:40									
5	Account Number			2017-2018 Original Budget	2017-2018 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget		
530	72320		<i>Office of the Superintendent</i>							
531		101	County Official/Administrative Office	128,520	0	128,520	0	128,520		
532		117	Career Ladder Program	1,000	0	1,000	0	1,000		
533		161	Secretary (s)	44,345	0	44,345	0	44,345		
534		189	Other Salaries & Wages	7,200	0	7,200	0	7,200		
535		201	Social Security	11,227	0	11,227	0	11,227		
536		204	State Retirement	16,800	0	16,800	0	16,800		
537		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
538		206	Life Insurance	500	0	500	0	500		
539		206-RET-LIF	Life Insurance	120	0	120	0	120		
540		207	Medical Insurance	18,940	0	18,940	0	18,940		
541		208	Dental Insurance	1,050	0	1,050	0	1,050		
542		208-REF-DEN	Dental Insurance	435	0	435	0	435		
543		212	Employer Medicare	2,626	0	2,626	0	2,626		
544		302	Advertising	1,000	0	1,000	0	1,000		
545		307	Communication	35,000	0	35,000	0	35,000		
546		320	Dues & Memberships	14,000	0	14,000	0	14,000		
547		348	Postal Charges	2,500	0	2,500	0	2,500		
548		355	Travel	2,800	0	2,800	(2,300)	500		
549		399	Other Contracted Services	45,000	0	45,000	0	45,000		
550		435	Office Supplies	8,000	0	8,000	0	8,000		
551		524	In Service/Staff Development	3,000	0	3,000	2,300	5,300		
552		599	Other Charges	3,500	0	3,500	0	3,500		
553										
554			Total Office of the Superintendent	347,665	0	347,665	0	347,665		
555										

LCBOE:
 Moving funds to
 Professional
 Development.

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

2287

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

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

2288

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/13/2017 17:40	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
596	72610		<i>Operation of Plant</i>							
597		166	Custodial Personnel	33,096	0	33,096	0	33,096		
598		201	Social Security	2,052	0	2,052	0	2,052		
599		204	State Retirement	3,275	0	3,275	0	3,275		
600		205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275		
601		206	Life Insurance	180	0	180	0	180		
602		206-RET-LIF	Life Insurance	840	0	840	0	840		
603		207	Medical Insurance	7,050	0	7,050	0	7,050		
604		208	Dental Insurance	350	0	350	0	350		
605		208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102		
606		212	Employer Medicare	483	0	483	0	483		
607		399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000		
608		399-FLM	Other Contracted Services - Fort Loudoun Middle School	2,500	0	2,500	0	2,500		
609		399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500		
610		399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000		
611		399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500		
612		399-PES	Other Contracted Services - Philadelphia Elementary School	2,500	0	2,500	0	2,500		
613		415	Electricity	1,130,000	0	1,130,000	0	1,130,000		
614		425	Gasoline	1,000	0	1,000	0	1,000		
615		434	Natural Gas	120,000	0	120,000	0	120,000		
616		454	Water and Sewer	133,211	0	133,211	0	133,211		
617		502	Building and Contents Insurance	341,428	0	341,428	0	341,428		
618										
619			Total Operation of Plant	3,100,342	0	3,100,342	0	3,100,342		
620										

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

6829

1	A	B	C	D	E	F	G	H	I	J
2			BUDGET AMENDMENTS							
3	Account Number		General Fund 141 11/13/2017 17:40	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
621	72620		<i>Maintenance of Plant</i>							
622	321		Engineering Services	0	0	0	0	0		LCBOE: Maintenance needs from fund balance.
623	335		Maintenance and Repair Services-Building	250,000	0	250,000	110,000	360,000		
624	335-FLM		Maintenance and Repair Services-Building	0	180,000	180,000	0	180,000		
625	335-GBS		Maintenance and Repair Services-Building	0	77,500	77,500	0	77,500		
626	335-HPS		Maintenance and Repair Services-Building	0	7,500	7,500	0	7,500		
627	335-INS		Maintenance and Repair Services-Building	0	6,739	6,739	0	6,739		
628	335-LHS		Maintenance and Repair Services-Building	0	30,000	30,000	0	30,000		
629	335-NMS		Maintenance and Repair Services-Building	0	87,500	87,500	0	87,500		
630	335-PES		Maintenance and Repair Services-Building	0	10,000	10,000	0	10,000		
631	335-SES		Maintenance and Repair Services-Building	0	7,500	7,500	0	7,500		
632										
633			Total Maintenance of Plant	250,000	406,739	656,739	110,000	766,739		
634										
635	72710		<i>Transportation</i>							
636	105		Supervisor/Director	51,691	0	51,691	0	51,691		
637	201		Social Security	3,205	0	3,205	0	3,205		
638	204		State Retirement	5,113	0	5,113	0	5,113		
639	206		Life Insurance	187	0	187	0	187		
640	207		Medical Insurance	12,251	0	12,251	0	12,251		LCBOE: SPED High Cost expenses.
641	208		Dental Insurance	364	0	364	0	364		
642	212		Employer Medicare	750	0	750	0	750		
643	313		Contracts with Parents	9,070	0	9,070	10,000	19,070		
644	315		Contracts with Vehicle Owners	1,758,320	0	1,758,320	0	1,758,320		
645	327		Freight Expenses	100	0	100	0	100		
646	336		Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243		
647	340		Medical and Dental Services	3,000	0	3,000	0	3,000		
648	348		Postal Charges	100	0	100	0	100		
649	355		Travel	1,750	0	1,750	0	1,750		
650	399		Other Contracted Services	3,200	0	3,200	0	3,200		
651	435		Office Supplies	2,000	0	2,000	0	2,000		
652	524		In-Service/Staff Development	5,000	0	5,000	0	5,000		
653	599		Other Charges	5,985	0	5,985	0	5,985		
654	729		Transportation Equipment	0	0	0	0	0		
655	790		Other Equipment	4,000	0	4,000	0	4,000		
656										
657			Total Transportation	1,872,329	0	1,872,329	10,000	1,882,329		
658										
659										
660			Total Support Services	12,172,833	503,102	12,675,935	124,345	12,800,280		
661										
662	Total Education			38,114,460	837,192	38,951,652	155,000	39,106,652		
663										

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

	A	B	C	D	E	F	G	H	I	J
1	BUDGET AMENDMENTS									
2	General Fund 141									
3	11/13/2017 17:40									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
664										
665	73300		<i>Community Services</i>							
666	105-CCLC		Supervisor/Director - CCLC Grant	7,375	0	7,375	0	7,375		
667	105-LEAP		Supervisor/Director - LEAP Grant	13,500	0	13,500	0	13,500		
668	116-CCLC		Teachers - CCLC Grant	98,000	(3,000)	95,000	0	95,000		
669	116-LEAP		Teachers - LEAP Grant	150,098	49,902	200,000	0	200,000		
670	163-CCLC		Educational Assistants - CCLC Grant	8,219	3,000	11,219	0	11,219		
671	163-LEAP		Educational Assistants - LEAPS Grant	17,788	2,212	20,000	0	20,000		
672	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
673	189-FRC		Other Salaries & Wages - FRC Grant	0	25,234	25,234	0	25,234		
674	201-CCLC		Social Security - CCLC Grant	7,043	0	7,043	0	7,043		
675	201-FRC		Social Security - FRC Grant	0	1,565	1,565	0	1,565		
676	201-LEAP		Social Security - LEAPS Grant	11,246	3,231	14,477	0	14,477		
677	204-CCLC		State Retirement - CCLC	9,617	0	9,617	0	9,617		
678	204-FRC		State Retirement - FRC	0	2,448	2,448	0	2,448		
679	204-LEAP		State Retirement - LEAPS Grant	15,300	4,758	20,058	0	20,058		
680	204-READ		State Retirement - READ Grant	0	0	0	0	0		
681	206		Life Insurance	188	0	188	0	188		
682	206-RET-LIF		Life Insurance	216	0	216	0	216		
683	206-CCLC		Life Insurance - CCLC	0	0	0	0	0		
684	206-LEAP		Life Insurance - LEAPS Grant	0	0	0	0	0		
685	207		Medical Insurance	7,050	0	7,050	0	7,050		
686	207-CCLC		Medical Insurance - CCLC	0	0	0	0	0		
687	207-LEAP		Medical Insurance - LEAPS Grant	0	0	0	0	0		
688	208		Dental Insurance	866	0	866	0	866		
689	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
690	208-CCLC		Dental Insurance - CCLC	0	0	0	0	0		
691	208-LEAP		Dental Insurance - LEAPS Grant	0	0	0	0	0		
692	212-CCLC		Employer Medicare - CCLC	1,647	0	1,647	0	1,647		
693	212-FRC		Employer Medicare - FRC	0	365	365	0	365		
694	212-LEAP		Employer Medicare - LEAPS Grant	2,630	756	3,386	0	3,386		

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

1622

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/13/2017 17:40	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
695	355	Travel		1,500	0	1,500	0	1,500		
696	355-CCLC	Travel - CCLC		200	0	200	0	200		
697	355-LEAP	Travel - LEAPS Grant		400	1,600	2,000	0	2,000		
698	399	Other Contracted Services		0	0	0	0	0		
699	399-LEAP	Other Contracted Services - LEAPS Grant		5,831	4,169	10,000	0	10,000		
700	422	Food Supplies		5,000	0	5,000	0	5,000		
701	422-LEAP	Food Supplies - LEAPS Grant		0	2,000	2,000	0	2,000		
702	422-WSF	Food Supplies - WSF		0	700	700	0	700		
703	499	Other Supplies and Materials		4,000	0	4,000	0	4,000		
704	499-CCLC	Other Supplies & Materials - CCLC		899	0	899	0	899		
705	499-CHR	Other Supplies & Materials - Christmas FRC		0	0	0	2,000	2,000		
706	499-CL	Other Supplies & Materials - CL		0	0	0	1,000	1,000		
707	499-FAM	Other Supplies & Materials - FAM		0	5,250	5,250	0	5,250		
708	499-FUEL	Other Supplies & Materials - Fuel Play 60		0	0	0	0	0		
709	499-LCAP	Other Supplies & Materials - LCA		0	0	0	0	0		
710	499-LEAP	Other Supplies & Materials - LEAPS Grant		9,207	8,997	18,204	0	18,204		
711	499-SUP	Other Supplies & Materials - SUP		0	0	0	0	0		
712	499-WSF	Other Supplies & Materials - WSF		0	0	0	0	0		
713	524	In Service/Staff Development		500	0	500	0	500		
714	524-CCLC	In Service/Staff Development - CCLC		0	0	0	0	0		
715	524-LEAP	In Service/Staff Development - LEAPS Grant		6,000	(3,000)	3,000	0	3,000		
716	599-FAM	Other Charges - FAM		0	0	0	0	0		
717	790	Other Equipment		2,300	0	2,300	0	2,300		
718	790-LEAP	Other Equipment - LEAPS Grant		0	500	500	0	500		
719										
720		Total Community Services		387,631	110,687	498,318	3,000	501,318		
721										

LCBOE:
Donation expenses.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/13/2017 17:40	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
722	73400		<i>Early Childhood Education</i>							
723		116	Teachers	375,691	2,372	378,063	0	378,063		
724		163	Educational Assistants	147,333	2,904	150,237	0	150,237		
725		195	Certified Substitute Teachers	1,000	0	1,000	0	1,000		
726		198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000		
727		201	Social Security	32,862	327	33,189	0	33,189		
728		204	State Retirement	47,299	629	47,928	0	47,928		
729		206	Life Insurance	2,655	(261)	2,394	0	2,394		
730		206-RET-LIF	Life Insurance	652	0	652	0	652		
731		207	Medical Insurance	89,181	5,108	94,289	0	94,289		
732		207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950		
733		208	Dental Insurance	4,071	214	4,285	0	4,285		
734		208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640		
735		212	Employer Medicare	7,686	76	7,762	0	7,762		
736		311-HHA	Contracts with Other School Systems	89,491	0	89,491	0	89,491		
737		429	Instructional Supplies	4,000	(2,400)	1,600	0	1,600		
738		499	Other Supplies & Materials	0	0	0	0	0		
739		524	In-Service/Staff Development	6,339	(4,469)	1,870	2,500	4,370		
740		599	Other Charges	420	0	420	0	420		
741		790	Other Equipment	4,500	(4,500)	0	0	0		
742										
743			Total Early Childhood Education	822,770	0	822,770	2,500	825,270		
744										
745	76000		Capital Outlay							
746										
747	76100		<i>Regular Capital Outlay</i>							
748		706	Building Construction	0	0	0	0	0		
749										
750			Total Regular Capital Outlay	0	0	0	0	0		
751										
752										
753										
754										

LCBOE:
 PreK - professional
 development expenses.

2292

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

2293

	A	B	C	D	E	F	G	H	I	J
1	BUDGET AMENDMENTS									
2	General Fund 141									
3	11/13/2017 17:40									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
5				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
755										
756	80000		Debt Service							
757										
758	82130		Principal							
759	601		Principal On Bonds	0	0	0	0	0	0	
760	602		Principal on Notes	0	0	0	0	0	0	
761										
762				0	0	0	0	0	0	
763										
764										
765	82300		Other Debt Service							
766										
767	82330		Education							
768	699		Other Debt Service	0	0	0	0	0	0	
769										
770			Total Education Debt Service	0	0	0	0	0	0	
771										
772										
773	80000		Total Education Debt Service	0	0	0	0	0	0	
774										
775	90000		Capital Projects							
776										
777	99000		Other Uses							
778										
779	99100		Transfer out							
780	590		Transfer to other funds	0	0	0	0	0	0	
781										
782			Total Expenditures	39,324,861	947,879	40,272,740	160,500	40,433,240		
783										
784			Total Other Uses	0	0	0	0	0	0	
785										
786			Total General Purpose School	39,324,861	947,879	40,272,740	160,500	40,433,240		
787										
788										
789										
790										
791			Beginning Fund Balance (Unaudited)	4,125,522	0	4,125,522	0	4,125,522		
792										
793										
794			Total Revenue	37,121,511	481,910	37,603,421	50,500	37,653,921		
795										
796										
797			Total Available Funds	41,247,033	481,910	41,728,943	50,500	41,779,443		
798										
799										
800			Total Expenditures	39,324,861	947,879	40,272,740	160,500	40,433,240		
801										
802										
803			Estimated Ending Fund Balance	1,922,172	(465,969)	1,456,203	(110,000)	1,346,203		
804										
805										
806										

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

Loudon County
General Debt Service Fund 151
Fiscal Year Ending June 30, 2018

LOUDON COUNTY COMMISSION
Exhibit 120417-K

	A	B	C	D	E	F	G	H	I	J
1										
2					11/20/17	2017-2018	Approved	2017-2018	Proposed	Proposed
3					11/20/17 12:22 PM	Budget	Amds	Amd	Amds	Amded
4					Fund 151 General Debt Service			Budget	\$18,000 FY 2017 \$12,000 FY 2018 delinquent tax sale	Budget
5	REVENUE									
6		40000	Local Taxes							
7			40110	Current Property Taxes		1,122,564		1,122,564		1,122,564
8			40120	Trustee's Pr Yr		21,000		21,000		21,000
9			40125	Banruptcy		2,000		2,000		2,000
10			40130	Clerk and Master's Pr Yr		12,000		12,000	18,000	30,000
11			40140	Interest and Penalty		6,000		6,000		6,000
12			40163	TATE Payments in Lieu of Taxes		37,618		37,618		37,618
13			40163	DELCA Payments in Lieu of Taxes		46,315		46,315		46,315
14			40320	Bank Excise Tax		1,000		1,000		1,000
15										
16				Total Local Revenue		1,248,497	0	1,248,497	18,000	1,266,497
17										
18		44000	Other Local Revenue							
19			44110	Interest Earned		3,000		3,000		3,000
20			44514	Revenue from Joint Ventures		27,000		27,000		27,000
21			44540	Sale of Property				0	0	0
22			44990	Other Local Revenue				0		0
23										
24				Total Other Local Revenue		30,000	0	30,000	0	30,000
25										
26		48000	Other Government and Citizens Groups							
27			48130	Contributions				0		0
28			48140	Contracted Services		234,420		234,420		234,420
29										
30				Total Other General Government		234,420	0	234,420	0	234,420
31										
32										
33				TOTAL REVENUE		1,512,917	0	1,512,917	18,000	1,530,917
34										
35		49000	Other Sources							
36			49800	Transfers In (From Fund 131)		86,595	0	86,595		86,595
37			49800	Transfers In (From Fund 112-Jail Debt)		100,000		100,000		100,000
38										
39				TOTAL TRANSFERS		186,595	0	186,595	0	186,595
40										
41				TOTAL REVENUE AND TRANSFERS IN		1,699,512	0	1,699,512	18,000	1,717,512
42										

Budget Committee Nov 20, 2017
County Commission Dec 4, 2017

**Loudon County
General Debt Service Fund 151
Fiscal Year Ending June 30, 2018**

	A	B	C	D	E	F	G	H	I	J
1										
2					11/15/17	2017-2018	Approved	2017-2018	Proposed	Proposed
3					11/15/17 2:50 PM	Budget	Amds	Amd	Amds	Amded
4					Fund 151 General Debt Service			Budget		Budget
43										
44		EXPENDITURES								
45										
46		82110	Principal - General Government							
47										
48			601-2.6M		Principal on Bonds (Series 2014A)	525,000		525,000		525,000
49			601-1.2M		Principal on Bonds (FY 14 Gen Cap Projects)			0		0
50			601-5.225M		Principal on Bonds (Gen Obl 2004)	0		0		0
51										
52					Total Principal on Bonds	525,000	0	525,000	0	525,000
53										
54										
55			602 - 400K		Principal on Notes (DelConca Loan)	39,000		39,000		39,000
56										
57										
58					Total Principal on Notes	39,000	0	39,000	0	39,000
59										
60										
61			612-5M		Principal on Loans (TCSA 2002)	414,000		414,000		414,000
62			612-1M		Principal on Loans (II F4)		0	0		0
63			612-2.7M		Principal on Loans (II E3)		0	0		0
64			612-2.57M		Principal on Loans (Series E-3-C)	250,000		250,000		250,000
65										
66					Total Principal on Loans	664,000	0	664,000	0	664,000
67										
68					Total General Gov't Principal	1,228,000	0	1,228,000	0	1,228,000
69										
70										
71		82120	Principal - Highways and Streets							
72			602-330K		Principal on Notes (330K Cap Outlay)			0		0
73										
74					Total Highway Principal	0	0	0	0	0
75										

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**Loudon County
General Debt Service Fund 151
Fiscal Year Ending June 30, 2018**

	A	B	C	D	E	F	G	H	I	J
1										
2					11/15/17	2017-2018	Approved	2017-2018	Proposed	Proposed
3					11/15/17 2:50 PM	Budget	Amds	Amd	Amds	Amded
4					Fund 151 General Debt Service			Budget		Budget
76										
77		82210	Interest - General Government							
78			603 - 2.6M		Interest on Bonds (Series 2014A)	48,900		48,900		48,900
79			603 - 9.675M		Interest on Bonds (Series 2017 - Jail)			0	152,288	152,288
80			603		Interest on Bonds			0		0
81										
82					Total Interest on Bonds	48,900	0	48,900	152,288	201,188
83										
84										
85			604		Interest on Notes					
86			604 - 400K		TMBF Capital Outlay Note (DelConca)	7,315		7,315		7,315
87										
88										
89					Total Interest on Notes	7,315	0	7,315	0	7,315
90										
91										
92										
93			613		Interest on Other Loans Payable					
94			613-5M		Interest on Loans (TCSA 2002)	18,975		18,975		18,975
95			613-2.57M		Interest on Loans (Series E-3-C)	38,750		38,750		38,750
96			613		Interest on Loans			0		0
97			613		Interest on Loans	0		0		0
98										
99					Total Interest on Loans	57,725	0	57,725	0	57,725
100										
101					Total General Gov't Interest	113,940	0	113,940	152,288	266,228
102										
103										
104		82220	Interest - Highways and Streets							
105			604-330K		Interest on Notes (\$330K Cap Outlay)			0		0
106										
107					Total Highway Interest	0	0	0	0	0
108										

2296

Loudon County
General Debt Service Fund 151
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1										
2					11/20/17	2017-2018	Approved	2017-2018	Proposed	Proposed
3					11/20/17 12:25 PM	Budget	Amds	Amd	Amds	Amded
4					Fund 151 General Debt Service			Budget		Budget
109		82310	Other - General Government							
110			510		Trustee's Commission	30,000		30,000		30,000
111			699		Other Debt Service (Fees)	7,500		7,500		7,500
112			699-TASS		Other Debt Service	234,420		234,420		234,420
113			699-TASS		Other Debt Service (370,000 Series 2005; 91-07)			0		0
114			699-TASS		Other Debt Service (91-04 TASS)			0		0
115			699-TASS		Other Debt Service (\$4M SRF-07198)			0		0
116								0		0
117										
118					Total Other General Government	271,920	0	271,920	0	271,920
119										
120										
121			TOTAL EXPENDITURES			1,613,860	0	1,613,860	152,288	1,766,148
122										
123										
124										
125					TOTAL REVENUE and TRFS IN	1,699,512	0	1,699,512	18,000	1,717,512
126					TOTAL EXPENDITURES/TRFS OUT	1,613,860	0	1,613,860	152,288	1,766,148
127					EFFECT ON FUND BALANCE	85,652	0	85,652	(134,288)	(48,636)
128										
129					BEGINNING FUND BALANCE	1,848,386	0	1,848,386	0	1,848,386
130										
131					ENDING FUND BALANCE	1,934,038	0	1,934,038	(134,288)	1,799,750
132										
133										
134					Per FY 2017 YE Report					
135										
136										
137										
138										
139										
140										
141										
142										
143										
144										
145										

2297

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

2298

LOUDON COUNTY COMMISSION
 Exhibit 120417-L

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/20/17						2017-2018
3					11/20/17 12:03 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5					SUBFUND 018						
6					REVENUE						
7		4000			Local Taxes						
8			40110		Current Property Taxes				0		0
9			40120		Trustee's Pr Yr		2,200		2,200	[20Nov_04Dec2017]	2,200
10			40125		Trustee's Collections-Bankruptcy		100		100		100
11			40130		Clerk and Master's Pr Yr				0	4,600	4,600
12			40140		Interest and Penalty		500		500		500
13			40210		Local Option Sales Tax		158,365		158,365		158,365
14			40320		Bank Excise Tax		221		221		221
15					Total Local Revenue		161,386	0	161,386	4,600	165,986
16											
17		46000			State of Tennessee						
18			46980		Other State Grants				0		0
19					Total State of Tennessee			0	0	0	0
20											
21		47000			Federal Government						
22			47590		Other Federal through State		0		0		0
23					Total Federal Government		0	0	0	0	0
24											
25		48100			Other Governments						
26			48140		Contracted Service				0		0
27					Total Other Revenue Sources		0	0	0	0	0
28											
29		49000			Other Sources (Non-Revenue)						
30			49100		Bonds Issued				0		0
31					Total Other Non-Revenue Sources		0	0	0	0	0
32											
33											
34											
35					TOTAL SUBFUND 018 REVENUE		161,386	0	161,386	4,600	165,986
36											

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

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

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/20/17						2017-2018
3					11/20/17 12:03 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
37	EXPENDITURES										
38		58900	Miscellaneous								
39			510	Trustee's Commission			4,000		4,000		4,000
40				Total Miscellaneous Expenditures			4,000	0	4,000	0	4,000
41											
42		91110	General Administration Projects								
43		399	DIXIE	Other Contracted Services					0		0
44		399	HWY72	Other Contracted Services					0		0
45		399	MAINT	Other Contracted Services					0		0
46		399	SCAN	Other Contracted Services					0		0
47		712	MAINT	Heating & Air Conditioning Equipment			29,000		29,000		29,000
48		718	ASSOR	Vehicles			28,000		28,000	3,276	31,276
49		718	MAINT	Vehicles			30,000		30,000	893	30,893
50		719	COCLK	Office Equipment					0		0
51		719	IT	Office Equipment			28,902		28,902		28,902
52		791	COBLDG	Other Construction					0		0
53				Total General Adm Projects			115,902	0	115,902	4,169	120,071
54											
55		91130	Public Safety Projects								
56		708	SHERF	Communication Equipment					0		0
57		711	EMA	Furniture & Fixtures			12,500		12,500		12,500
58		718	SHERF	Vehicles					0		0
59									0		0
60				Total Public Safety Projects			12,500	0	12,500	0	12,500
61											
62		91150	Social, Cultural & Recreational Programs								
63		790	SRCNTR	Other Contracted Services			4,000		4,000		4,000
64									0		0
65											
66				Total Health and Welfare Projects			4,000	0	4,000	0	4,000
67											
68		91160	Agriculture & Natural Resources Project								
69		399	AG	Other Contracted Services					0		0
70											
71				Total Agriculture & Natural Resources Projects			0		0		0
72											

2299

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

2300

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/20/17						2017-2018
3					11/20/17 12:03 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
73		91120	Administration of Justice Projects								
74		711	SESSN	Furniture					0		0
75				Total Adm of Justice Projects			0	0	0	0	0
76											
77											
78		91190	Other General Government Projects								
79		316	HROAD	Contributions					0		0
80				Total Other General Government Projects			0	0	0	0	0
81											
82		91200	Highway & Street Capital Projects								
83		399		Other Contracted Services					0		0
84		404		Hot Mix					0		0
85		718		Motor Vehicles					0		0
86		790		Other Equipment					0		0
87				Total Highway and Street Capital Projects			0	0	0	0	0
88											
89											
90											
91				TOTAL SUBFUND 018 EXPENDITURES			136,402	0	136,402	4,169	140,571
92											
93				TOTAL SUBFUND 018 EXPENDITURES			136,402	0	136,402	4,169	140,571
94											
95											
96											
97				SUBFUND 018 SUMMARY:							
98				Beginning Balance July 1, 2017			0				
99											
100				Plus FY 17-18 Revenue			161,386	0	161,386	4,600	165,986
101											
102				Less FY 17-18 Expenditures			136,402	0	136,402	4,169	140,571
103											
104				Revenue/Expense Effect			24,984	0	24,984	431	25,415
105											
106											
107				FY 17-18 Cash transfer In from Subfund 017			36,120		36,120	0	36,120
108				FY 17-18 Cash transfer In from Subfund BAL			0		0		0
109											
110				Estimated June 30 2018 Subfund 018 Balance			61,104	0	61,104	431	61,535

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

2301

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/19/17						2017-2018
3					11/19/17 4:54 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
250	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
251											
252					Transfers In from Other Subfunds						
253					June 30 2015 Estimated Subfund 015 Balance				0	9,706	9,706
254											
255					Total Transfers In from Other Subfunds		0	0	0	9,706	9,706
256											
257					TOTAL SUBFUND BAL TRANSFERS IN		0	0	0	9,706	9,706
258											
259											
260											
261					Transfers Out to Other Subfunds						
262					Transfer Out to Subfund H72				0		0
263					Transfer Out to Subfund SIM				0		0
264					Transfer Out to Subfund 016				0	0	0
265								0	0		0
266											
267					Total Transfers Out to Other Subfunds		0	0	0	0	0
268											
269					TOTAL SUBFUND BAL TRANSFERS OUT		0	0	0	0	0
270											
271											
272	SUBFUND BAL SUMMARY:										
273					Beginning Balance July 1, 2017		17,658				
274											
275					Plus FY 17-18 Revenue		0	0	0	9,706	9,706
276											
277					Less FY 17-18 Expenditures		0	0	0	0	0
278											
279					Revenue/Expense Effect		0	0	0	9,706	9,706
280											
281											
282					Transfer Out to Subfund BAL				0		0
283									0		0
284											
285					Estimated June 30 2018 Subfund BAL Balance		17,658	0	17,658	9,706	27,364
286											
287											

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

2302

	A	B	C	D	E	F	G	H	I	J	K				
1															
2					11/19/17						2017-2018				
3					11/19/17 4:51 PM		2017-2018	2017-2018	Approved	Proposed	Proposed				
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget				
317	SUBFUND 15M - Jail Renovation														
318	REVENUE														
319		49000	Other Sources												
320			49100	Bonds Issued								0	0	9,675,000	9,675,000
321			49410	Premiums on Debt Issued								0	0	320,603	320,603
322			49800	Transfers In								0	0	291,323	291,323
323				Total Other Sources								0	0	10,286,926	10,286,926
324															
325				TOTAL SUBFUND 15M REVENUE								0	0	10,286,926	10,286,926
326															
327	EXPENDITURES														
328		82310	Debt Service/General Government												
329			605	Underwriter's Discount								0	0	41,317	41,317
330			606	Other Debt Issuance Cost								0	0	97,070	97,070
331												0	0	0	0
332				Total General Administration Projects								0	0	138,387	138,387
333															
334		91130	Public Safety Projects												
335			321	Engineering Services								0	0	9,500	9,500
336			322	Evaluation & Testing								0	0	10,000	10,000
337															
338				Total Public Safety Projects								0	0	19,500	19,500
339															
340															
341		99100	Transfers Out												
342			590	Transfers to Other Funds (Reimburse Fund 101)								0	0	366,474	366,474
343															
344				Total Transfers Out								0	0	366,474	366,474
345															
346															
347				TOTAL SUBFUND 15M EXPENDITURES								0	0	524,361	524,361
348															

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

2303

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/19/17						2017-2018
3					11/19/17 4:51 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
349	SUBFUND 15M SUMMARY:										
350					Beginning Balance July 1, 2017		0				
351											
352					Plus FY 17-18 Revenue		0	0	0	10,286,926	10,286,926
353											
354					Less FY 17-18 Expenditures		0	0	0	524,361	524,361
355											
356					Revenue/Expense Effect		0	0	0	9,762,565	9,762,565
357											
358											
359					Less PY Encumbrance for A&E			(926,900)	(926,900)		(926,900)
360									0		0
361											
362					Estimated June 30 2018 Subfund 15M Balance		0	(926,900)	(926,900)	9,762,565	8,835,665
363											

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

2304

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/19/17						2017-2018
3					11/19/17 4:51 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
538	SUBFUND 017 - FY 2016-2017 Projects										
539	REVENUE										
540		40000	Local Taxes								
541			40163	Payments in-Lieu of Taxes - Other			0		0		0
542											
543				Total Local Taxes			0		0		0
544											
545				TOTAL SUBFUND 600 REVENUE			0		0		0
546											
547	EXPENDITURES			Less Transfer Out to Subfund 018			36,120				
548											
549											
550	SUBFUND 017 SUMMARY:										
551				Beginning Balance July 1, 2017			45,826				
552											
553				Plus FY 16-17 Revenue			0	0	0	0	0
554											
555				Less FY 16-17 Expenditures			36,120	0	36,120		36,120
556											
557				Revenue/Expense Effect			(36,120)	0	(36,120)	0	(36,120)
558											
559											
560				Less Transfer Out to Subfund BAL					0	(9,706)	(9,706)
561									0		0
562											
563				Estimated June 30 2018 Subfund 017 Balance			9,706	0	9,706	(9,706)	0
564											
565											
566											

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

2305

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/20/17						2017-2018
3					11/20/17 12:03 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
567											
568					TOTAL REVENUE		446,739	0	446,739	10,291,526	10,738,265
569											
570					TOTAL AVAILABLE FUNDS			0			
571											
572											
573					TOTAL EXPENDITURE/TRFS		466,079	0	466,079	528,530	994,609
574					TOTAL TRANSFERS OUT		0	0	0	0	0
575											
576					BEGINNING FUND BALANCE		485,407		485,407		485,407
577											
578					ENDING FUND BALANCE		466,067		466,067	9,762,996	10,229,063
579											

Summary Financial Statement
NOVEMBER 30, 2017

Fiscal Year Time Lapse: 41.66

101 GENERAL

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,749,545.00	1,106,959.51-	12.7	729,128.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	185,000.00	45,517.33-	24.6	15,416.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	4,200.00	4,424.09-	105.3	350.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	107,000.00	190,516.13-	178.1	8,916.67	121,446.72-	1362.0
40140	INTEREST AND PENALTY	33,000.00	8,115.00-	24.6	2,750.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	543,199.00	122,164.40-	22.5	45,266.60	0.00	0.0
40210	LOCAL OPTION SALES TAX	345,000.00	131,435.67-	38.1	28,750.00	34,058.78-	118.5
40220	HOTEL/MOTEL TAX	440,000.00	177,148.30-	40.3	36,666.67	47,364.72-	129.2
40250	LITIGATION TAX - GENERAL	100,000.00	32,675.95-	32.7	8,333.33	8,071.29-	96.9
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	84,098.21-	37.1	18,899.58	19,901.41-	105.3
40270	BUSINESS TAX	536,400.00	68,286.16-	12.7	44,700.00	13,453.41-	30.1
40275	MIXED DRINK TAX	18,000.00	11,287.78-	62.7	1,500.00	2,729.00-	181.9
40320	BANK EXCISE TAX	18,000.00	0.00	0.0	1,500.00	0.00	0.0
40330	WHOLESALE BEER TAX	95,000.00	39,417.93-	41.5	7,916.67	9,560.57-	120.8
41120	ANIMAL REGISTRATION	63,500.00	31,475.00-	49.6	5,291.67	5,614.00-	106.1
41140	CABLE TV FRANCHISE	332,000.00	164,421.55-	49.5	27,666.67	79,240.76-	286.4
41510	BEER PERMITS	3,500.00	0.00	0.0	291.67	0.00	0.0
41520	BUILDING PERMITS	265,000.00	135,319.00-	51.1	22,083.33	23,146.00-	104.8
41590	OTHER PERMITS	53,000.00	13,720.00-	25.9	4,416.67	2,785.00-	63.1
42110	FINES	0.00	229.90-	0.0	0.00	0.00	0.0
42151	INTERPRETER FEE	250.00	0.00	0.0	20.83	0.00	0.0
42180	DUI TREATMENT FINES	2,600.00	712.50-	27.4	216.67	190.00-	87.7
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	294.00-	24.5	100.00	90.00-	90.0
42191	COURTROOM SECURITY FEE	5,000.00	1,518.07-	30.4	416.67	382.13-	91.7
42210	FINES	10,000.00	3,736.35-	37.4	833.33	845.50-	101.5
42220	OFFICERS COSTS	20,000.00	7,351.54-	36.8	1,666.67	1,261.60-	75.7
42240	DRUG CONTROL FINES	2,200.00	816.52-	37.1	183.33	125.88-	68.7
42250	JAIL FEES	1,560.00	366.38-	23.5	130.00	87.40-	67.2
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	245.50-	24.6	83.33	27.00-	32.4
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	811.00-	23.5	287.50	141.00-	49.0
42310	FINES	45,000.00	13,621.47-	30.3	3,750.00	4,602.75-	122.7
42320	OFFICERS COSTS	113,000.00	38,516.52-	34.1	9,416.67	10,079.69-	107.0
42330	GAMES AND FISH FINES	500.00	46.80-	9.4	41.67	5.40-	13.0
42340	DRUG CONTROL FINES	7,500.00	2,220.15-	29.6	625.00	532.00-	85.1
42350	JAIL FEES	5,200.00	1,780.30-	34.2	433.33	472.15-	109.0
42380	DUI TREATMENT FINES	15,000.00	3,950.09-	26.3	1,250.00	1,168.31-	93.5
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	6,028.85-	33.5	1,500.00	1,406.50-	93.8
42391	COURTROOM SECURITY FEE	100,000.00	31,956.69-	32.0	8,333.33	7,587.43-	91.0
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	6,827.00-	37.9	1,500.00	1,725.75-	115.1
42410	FINES	1,700.00	715.35-	42.1	141.67	190.00-	134.1
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	244.00-	36.3	56.08	54.00-	96.3
42520	OFFICERS COSTS	11,000.00	27,283.61-	248.0	916.67	24,114.32-	2630.6
42530	DATA ENTRY FEE - CHANCERY COURT	5,000.00	11,548.00-	231.0	416.67	10,040.00-	2409.6
42591	COURTROOM SECURITY FEE	2,580.00	477.00-	18.5	215.00	150.00-	69.8
42610	FINES	5,000.00	2,125.00-	42.5	416.67	450.00-	108.0
43350	COPY FEES	0.00	9.00-	0.0	0.00	9.00-	0.0

Distributed at Dec 4, 2017
County Commission Meeting

LOUDON COUNTY COMMISSION
Exhibit 120417-M

Summary Financial Statement
NOVEMBER 30, 2017

Fiscal Year Time Lapse: 41.66

101 GENERAL

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43370	TELEPHONE COMMISSIONS	50,000.00	15,794.42-	31.6	4,166.67	2,962.79-	71.1
43380	VENDING MACHINE COLLECTIONS	0.00	27.70-	0.0	0.00	0.00	0.0
43392	DATA PROCESSING FEE -REGISTER	21,000.00	7,822.00-	37.2	1,750.00	2,008.00-	114.7
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	2,527.46-	25.3	833.33	645.52-	77.5
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	500.00-	16.7	250.00	400.00-	160.0
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	180.00-	6.0	250.00	0.00	0.0
44110	INVESTMENT INCOME	20,000.00	12,882.97-	64.4	1,666.67	12,771.85-	766.3
44120	LEASE/RENTALS	2,600.00	1,350.00-	51.9	216.67	250.00-	115.4
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	1,275.00-	58.0	183.33	300.00-	163.6
44131	COMMISSARY SALES	12,000.00	6,348.90-	52.9	1,000.00	1,955.39-	195.5
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	78,124.00	25,648.77-	32.8	6,510.34	4,388.10-	67.4
44161	COBRA INSURANCE PAYMENTS	2,408.00	0.00	0.0	200.67	0.00	0.0
44170	MISCELLANEOUS REFUNDS	44,885.00	9,765.73-	21.8	3,740.41	9,219.23-	246.5
44530	SALE OF EQUIPMENT	500.00	645.00-	129.0	41.67	0.00	0.0
44540	SALE OF PROPERTY	0.00	3,910.00-	0.0	0.00	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	971.51-	0.0	0.00	397.40-	0.0
44570	CONTRIBUTIONS & GIFTS	15,000.00	8,877.26-	59.2	1,250.00	1,043.00-	83.4
45510	COUNTY CLERK	483,000.00	158,816.60-	32.9	40,250.00	42,557.79-	105.7
45520	CIRCUIT COURT CLERK	95,000.00	26,669.71-	28.1	7,916.67	5,793.51-	73.2
45540	GENERAL SESSIONS COURT CLERK	428,250.00	126,195.78-	29.5	35,687.50	31,691.52-	88.8
45550	CLERK AND MASTER	94,480.00	269,922.47-	285.7	7,873.33	227,683.93-	2891.8
45580	REGISTER	328,000.00	118,256.23-	36.1	27,333.33	28,694.73-	105.0
45590	SHERIFF	41,000.00	13,575.50-	33.1	3,416.67	2,131.60-	62.4
45610	TRUSTEE	858,000.00	166,838.86-	19.4	71,500.00	0.00	0.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	0.00	0.0	833.33	0.00	0.0
46140	AGING PROGRAMS	13,528.00	4,508.00-	33.3	1,127.33	1,127.00-	100.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	30,000.00	0.00	0.0	2,500.00	0.00	0.0
46290	OTHER PUBLIC SAFETY GRANTS	10,000.00	4,606.84-	46.1	833.34	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	345,100.00	40,420.66-	11.7	28,758.33	0.00	0.0
46390	OTHER HEALTH AND WELFARE GRANTS	16,100.00	16,100.00-	100.0	1,341.67	0.00	0.0
46820	INCOME TAX	600,000.00	77,280.49-	12.9	50,000.00	77,280.49-	154.6
46830	BEER TAX	20,000.00	9,654.06-	48.3	1,666.67	0.00	0.0
46835	VEHICLE CERTIFICATE OF TITLE FEES	9,000.00	3,548.80-	39.4	750.00	823.85-	109.8
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	38,724.77-	59.6	5,414.58	18,504.17-	341.7
46880	BOARD OF JURORS	0.00	2,497.51-	0.0	0.00	2,497.51-	0.0
46915	CONTRACTED PRISONER BOARD	180,000.00	51,271.00-	28.5	15,000.00	25,038.00-	166.9
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	3,791.00-	21.1	1,500.00	0.00	0.0
46970	STATE SHARED SALES TAX - CITIES	6,000.00	2,550.44-	42.5	500.00	637.61-	127.5
46980	OTHER STATE GRANTS	180,000.00	0.00	0.0	15,000.00	0.00	0.0
46990	OTHER STATE REVENUES	1,000.00	773.38-	77.3	83.33	225.86-	271.0
47220	CIVIL DEFENSE REIMBURSEMENT	16,000.00	15,999.95-	100.0	1,333.33	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	38,185.00	11,968.00-	31.3	3,182.08	3,277.00-	103.0
48130	CONTRIBUTIONS	5,000.00	7,500.00-	150.0	416.67	0.00	0.0
48140	CONTRACTED SERVICES	25,000.00	0.00	0.0	2,083.33	0.00	0.0
48610	DONATIONS	16,000.00	7,365.04-	46.0	1,333.34	684.00-	51.3

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Summary Financial Statement
NOVEMBER 30, 2017

Fiscal Year Time Lapse: 41.66

101 GENERAL

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
49700	INSURANCE RECOVERY	0.00	5,259.49-	0.0	0.00	0.00	0.0
49800	TRANSFERS IN	0.00	366,473.24-	0.0	0.00	366,473.24-	0.0
Total REVENUES		16,710,387.00	4,179,508.14-	25.0	1,392,532.30	1,304,572.56-	93.7
EXPENDITURES							
51100	COUNTY COMMISSION	191,016.00-	58,742.50	30.8	15,918.01-	9,349.52	58.7
51210	BOARD OF EQUALIZATION	2,600.00-	0.00	0.0	216.67-	0.00	0.0
51220	BEER BOARD	7,000.00-	3,000.00	42.9	583.34-	0.00	0.0
51240	OTHER BOARDS AND COMMITTEES	7,150.00-	0.00	0.0	595.83-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	241,081.00-	88,808.07	36.8	20,090.07-	16,501.73	82.1
51310	PERSONNEL OFFICE	43,942.00-	16,329.02	37.2	3,661.85-	2,994.17	81.8
51400	COUNTY ATTORNEY	155,000.00-	88,270.67	56.9	12,916.67-	10,000.00	77.4
51500	ELECTION COMMISSION	823,063.00-	93,239.47	11.3	68,588.58-	14,444.36	21.1
51600	REGISTER OF DEEDS	303,824.00-	130,483.35	42.9	25,318.67-	21,152.46	83.5
51720	PLANNING	114,571.00-	46,229.22	40.3	9,547.58-	10,466.71	109.6
51750	CODES COMPLIANCE	246,000.00-	91,362.34	37.1	20,500.00-	17,105.33	83.4
51760	GEOGRAPHICAL INFORMATION SYSTEMS	66,980.00-	26,834.49	40.1	5,581.68-	4,705.94	84.3
51800	COUNTY BUILDINGS	1,305,611.00-	583,502.86	44.7	108,800.91-	85,678.29	78.7
51900	OTHER GENERAL ADMINISTRATION	304,000.00-	287,451.14	94.6	25,333.33-	79.50	0.3
52100	ACCOUNTING AND BUDGETING	628,460.00-	240,552.15	38.3	52,371.68-	44,739.21	85.4
52200	PURCHASING	254,211.00-	95,481.84	37.6	21,184.24-	19,540.54	92.2
52300	PROPERTY ASSESSOR'S OFFICE	456,082.00-	209,523.99	45.9	38,006.83-	28,050.21	73.8
52400	COUNTY TRUSTEE'S OFFICE	366,389.00-	169,363.32	46.2	30,532.42-	23,398.37	76.6
52500	COUNTY CLERK'S OFFICE	588,898.00-	247,501.27	42.0	49,074.82-	41,916.32	85.4
52600	DATA PROCESSING	162,443.00-	48,834.36	30.1	13,536.89-	14,393.86	106.3
53100	CIRCUIT COURT	421,930.00-	157,996.28	37.4	35,160.83-	27,688.84	78.7
53300	GENERAL SESSIONS COURT	678,439.00-	217,073.70	32.0	56,536.60-	39,173.15	69.3
53310	GENERAL SESSIONS JUDGE	477,629.00-	189,107.45	39.6	39,802.42-	36,644.40	92.1
53400	CHANCERY COURT	249,233.00-	876,953.10	351.9	20,769.40-	17,597.49	84.7
53500	JUVENILE COURT	307,348.00-	124,982.67	40.7	25,612.33-	21,558.35	84.2
53700	JUDICIAL COMMISSIONERS	64,197.00-	20,932.32	32.6	5,349.74-	4,429.86	82.8
53900	OTHER ADMINISTRATION OF JUSTICE	16,260.00-	12,308.04	75.7	1,355.00-	8,081.26	596.4
53920	COURTROOM SECURITY	5,000.00-	0.00	0.0	416.67-	0.00	0.0
53930	VICTIM ASSISTANCE PROGRAMS	20,000.00-	7,639.99	38.2	1,666.67-	1,866.75	112.0
54110	SHERIFF'S DEPARTMENT	4,577,528.00-	1,734,891.86	37.9	381,460.67-	300,908.88	78.9
54120	SPECIAL PATROLS	20,000.00-	1,497.07	7.5	1,666.67-	0.00	0.0
54130	TRAFFIC CONTROL	10,500.00-	687.36	6.5	875.00-	200.47	22.9
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	0.00	0.0	124.99-	0.00	0.0
54210	JAIL	2,300,992.00-	1,047,430.58	45.5	191,749.33-	161,807.74	84.4
54320	RURAL FIRE PROTECTION	215,000.00-	95,000.00	44.2	17,916.67-	0.00	0.0
54410	CIVIL DEFENSE	195,156.00-	85,792.04	44.0	16,262.97-	13,316.00	81.9
54490	OTHER EMERGENCY MANAGEMENT	16,000.00-	15,999.95	100.0	1,333.33-	0.00	0.0
54610	COUNTY CORONER/MEDICAL EXAMINER	69,000.00-	65,000.00	94.2	5,750.00-	0.00	0.0
54900	OTHER PUBLIC SAFETY	541,500.00-	541,500.00	100.0	45,125.00-	0.00	0.0

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101 GENERAL

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
55110	LOCAL HEALTH CENTER	44,425.00-	25,115.63	56.5	3,702.08-	383.05	10.3
55120	RABIES AND ANIMAL CONTROL	417,035.00-	194,009.15	46.5	34,752.92-	24,110.33	69.4
55150	MATERNAL AND CHILD HEALTH SERVICES	16,100.00-	7,186.18	44.6	1,341.67-	1,025.28	76.4
55190	OTHER LOCAL HEALTH SERVICES	345,100.00-	100,426.68	29.1	28,758.35-	20,110.89	69.9
56100	ADULT ACTIVITIES	2,500.00-	2,500.00	100.0	208.33-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	239,741.00-	90,448.67	37.7	19,978.42-	18,018.25	90.2
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	3,650.37	2.1	14,169.25-	2.01	0.0
57500	SOIL CONSERVATION	20,104.00-	8,321.35	41.4	1,675.34-	1,093.16	65.3
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
57800	STORM WATER MANAGEMENT	4,000.00-	0.00	0.0	333.33-	0.00	0.0
58110	TOURISM	127,600.00-	128,181.39	100.5	10,633.33-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	166,430.00-	166,429.48	100.0	13,869.17-	0.00	0.0
58130	HOUSING AND URBAN DEVELOPMENT	6,750.00-	3,000.00	44.4	562.50-	3,000.00	533.3
58300	VETERAN'S SERVICES	47,546.00-	20,006.87	42.1	3,962.15-	3,250.00	82.0
58500	CONTRIBUTIONS TO OTHER AGENCIES	71,100.00-	71,100.00	100.0	5,925.00-	0.00	0.0
58600	EMPLOYEE BENEFITS	2,500.00-	179,206.00	7168.2	208.33-	0.00	0.0
58900	MISCELLANEOUS	325,000.00-	45,456.46	14.0	27,083.33-	0.00	0.0
82110	GENERAL GOVERNMENT	50,000.00-	0.00	0.0	4,166.67-	0.00	0.0
99100	TRANSFERS OUT	0.00	291,323.24	0.0	0.00	0.00	0.0
Total EXPENDITURES		18,513,495.00-	9,058,663.94	48.9	1,542,791.20-	1,068,782.68	69.3
Total GENERAL		1,803,108.00-	4,879,155.80	270.6	150,258.90-	235,789.88-	156.9

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112 COURTHOUSE & JAIL MAINTENANCE

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00	33,408.49-	33.4	8,333.33	7,960.44-	95.5
Total REVENUES		100,000.00	33,408.49-	33.4	8,333.33	7,960.44-	95.5
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	384.96	19.2	166.67-	0.00	0.0
99100	TRANSFERS OUT	100,000.00-	0.00	0.0	8,333.33-	0.00	0.0
Total EXPENDITURES		102,000.00-	384.96	0.4	8,500.00-	0.00	0.0
Total COURTHOUSE & JAIL MAINTENANCE		2,000.00-	33,023.53-	1651.2	166.67-	7,960.44-	4776.2

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114 LAW LIBRARY

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	1,345.56-	29.9	375.00	318.90-	85.0
Total REVENUES		4,500.00	1,345.56-	29.9	375.00	318.90-	85.0
EXPENDITURES							
56500	LIBRARIES	4,500.00-	2,485.55	55.2	375.00-	0.00	0.0
58900	MISCELLANEOUS	150.00-	15.57	10.4	12.50-	0.00	0.0
Total EXPENDITURES		4,650.00-	2,501.12	53.8	387.50-	0.00	0.0
Total LAW LIBRARY		150.00-	1,155.56	770.4	12.50-	318.90-	2551.2

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Summary Financial Statement
NOVEMBER 30, 2017

Fiscal Year Time Lapse: 41.66

115 PUBLIC LIBRARY

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	307,389.00	38,888.74-	12.7	25,615.75	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,500.00	1,160.20-	33.1	291.67	0.00 0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	200.00	105.62-	52.8	16.67	0.00 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	6,027.20-	301.4	166.67	4,266.64- 2559.9
40140	INTEREST AND PENALTY	900.00	204.07-	22.7	75.00	0.00 0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	10,300.00	0.00	0.0	858.33	0.00 0.0
40320	BANK EXCISE TAX	400.00	0.00	0.0	33.33	0.00 0.0
43350	COPY FEES	4,810.00	1,785.70-	37.1	400.83	290.70- 72.5
43360	LIBRARY FEES	5,800.00	2,388.87-	41.2	483.33	505.02- 104.5
44130	SALE OF MATERIALS AND SUPPLIES	59.00	283.25-	480.1	4.92	23.00- 467.5
44146	E-RATE FUNDING	0.00	566.16-	0.0	0.00	566.16- 0.0
44160	RETIREEES' INSURANCE PAYMENTS	1,171.00	666.00-	56.9	97.58	0.00 0.0
44570	CONTRIBUTIONS & GIFTS	250.00	426.23-	170.5	20.83	42.75- 205.2
47590	OTHER FEDERAL THROUGH STATE	2,509.00	0.00	0.0	209.09	0.00 0.0
48130	CONTRIBUTIONS	32,988.00	33,337.50-	101.1	2,749.00	9,550.00- 347.4
48610	DONATIONS	3,000.00	3,000.00-	100.0	250.00	0.00 0.0
Total REVENUES		375,276.00	88,839.54-	23.7	31,273.00	15,244.27- 48.7
EXPENDITURES						
56500	LIBRARIES	338,644.00-	155,919.19	46.0	28,220.34-	23,530.54 83.4
58900	MISCELLANEOUS	6,500.00-	823.48	12.7	541.67-	0.00 0.0
Total EXPENDITURES		345,144.00-	156,742.67	45.4	28,762.01-	23,530.54 81.8
Total PUBLIC LIBRARY		30,132.00	67,903.13	225.4	2,510.99	8,286.27 330.0

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Summary Financial Statement
NOVEMBER 30, 2017

Fiscal Year Time Lapse: 41.66

116 SOLID WASTE/SANITATION

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	66.82-	0.0	0.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	471,635.00	179,730.30-	38.1	39,302.92	46,573.31-	118.5
44145	SALE OF RECYCLED MATERIALS	131,000.00	58,997.25-	45.0	10,916.67	15,868.60-	145.4
44160	RETIREEES' INSURANCE PAYMENTS	387.00	48.20-	12.5	32.25	4.80-	14.9
46170	SOLID WASTE GRANTS	50,000.00	16,348.55-	32.7	4,166.67	7,465.87-	179.2
46430	LITTER PROGRAM	49,200.00	13,106.36-	26.6	4,100.00	11,836.93-	288.7
Total REVENUES		702,222.00	268,297.48-	38.2	58,518.51	81,749.51-	139.7
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	49,200.00-	28,267.29	57.5	4,100.00-	795.25	19.4
55732	CONVENIENCE CENTERS	780,636.00-	407,934.83	52.3	65,053.02-	38,762.20	59.6
55739	OTHER WASTE COLLECTION	50,000.00-	11,306.00	22.6	4,166.67-	5,858.00	140.6
58900	MISCELLANEOUS	5,000.00-	1,644.52	32.9	416.67-	0.00	0.0
Total EXPENDITURES		884,836.00-	449,152.64	50.8	73,736.36-	45,415.45	61.6
Total SOLID WASTE/SANITATION		182,614.00-	180,855.16	99.0	15,217.85-	36,334.06-	238.8
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Summary Financial Statement
NOVEMBER 30, 2017

Fiscal Year Time Lapse: 41.66

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	21,295.00	1,325.00-	6.2	1,774.58	1,325.00-	74.7
Total REVENUES		21,295.00	1,325.00-	6.2	1,774.58	1,325.00-	74.7
EXPENDITURES							
58120	INDUSTRIAL DEVELOPMENT	12,000.00-	4,800.00	40.0	1,000.00-	600.00	60.0
58900	MISCELLANEOUS	300.00-	0.00	0.0	25.00-	0.00	0.0
Total EXPENDITURES		12,300.00-	4,800.00	39.0	1,025.00-	600.00	58.5
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		8,995.00	3,475.00	38.6	749.58	725.00-	96.7

Summary Financial Statement
NOVEMBER 30, 2017

Fiscal Year Time Lapse: 41.66

122 DRUG CONTROL

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42220	OFFICERS COSTS	0.00	66.97-	0.0	0.00	0.00	0.0
42240	DRUG CONTROL FINES	10,000.00	1,968.88-	19.7	833.33	334.87-	40.2
42340	DRUG CONTROL FINES	10,000.00	2,220.15-	22.2	833.33	532.00-	63.8
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	30,000.00	1,317.00-	4.4	2,500.00	1,317.00-	52.7
42910	PROCEEDS FROM CONFISCATED PROPERTY	30,000.00	6,477.96-	21.6	2,500.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	30,000.00	13,551.00-	45.2	2,500.00	2,958.00-	118.3
47990	OTHER DIRECT FEDERAL REVENUE	21,000.00	3,244.94-	15.5	1,750.00	0.00	0.0
Total REVENUES		131,000.00	28,846.90-	22.0	10,916.66	5,141.87-	47.1
EXPENDITURES							
54150	DRUG ENFORCEMENT	158,150.00-	48,190.13	30.5	13,179.17-	4,379.50	33.2
Total EXPENDITURES		158,150.00-	48,190.13	30.5	13,179.17-	4,379.50	33.2
Total DRUG CONTROL		27,150.00-	19,343.23	71.2	2,262.51-	762.37-	33.7

Summary Financial Statement
NOVEMBER 30, 2017

Fiscal Year Time Lapse: 41.66

128 OTHER SPECIAL REVENUE FUND

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

Summary Financial Statement
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131 HIGHWAY/PUBLIC WORKS

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	541,752.00	68,540.81-	12.7	45,146.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	2,962.83-	19.8	1,250.00	0.00	0.0
40125	BANKRUPTCY	540.00	339.39-	62.9	45.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	5,500.00	12,016.07-	218.5	458.33	7,519.77-	1640.7
40140	INTEREST AND PENALTY	2,000.00	547.62-	27.4	166.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	18,155.00	0.00	0.0	1,512.92	0.00	0.0
40280	MINERAL SEVERANCE TAX	40,000.00	18,477.53-	46.2	3,333.33	0.00	0.0
40320	BANK EXCISE TAX	470.00	0.00	0.0	39.17	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	15,000.00	2,841.80-	18.9	1,250.00	787.00-	63.0
44160	RETIREE'S INSURANCE PAYMENTS	10,721.00	9,551.62-	89.1	893.42	1,989.22-	222.7
44170	MISCELLANEOUS REFUNDS	3,000.00	0.00	0.0	250.00	0.00	0.0
44530	SALE OF EQUIPMENT	8,000.00	78,416.96-	980.2	666.67	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	90.00-	0.0	0.00	0.00	0.0
46410	BRIDGE PROGRAM	87,808.00	0.00	0.0	7,317.33	0.00	0.0
46420	STATE AID PROGRAM	1,257,425.00	0.00	0.0	104,785.42	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,944,234.00	710,637.00-	36.6	162,019.50	186,878.88-	115.3
46930	PETROLEUM SPECIAL TAX	31,458.00	11,678.47-	37.1	2,621.50	2,919.61-	111.4
47590	OTHER FEDERAL THROUGH STATE	636,000.00	5,200.00-	0.8	53,000.00	0.00	0.0
48120	PAVING AND MAINTENANCE	4,000.00	4,000.00-	100.0	333.33	0.00	0.0
49700	INSURANCE RECOVERY	25,037.00	26,038.46-	104.0	2,086.42	0.00	0.0
Total REVENUES		4,646,700.00	951,338.56-	20.5	387,225.01	200,094.48-	51.7
EXPENDITURES							
61000	ADMINISTRATION	822,545.00-	287,158.14	34.9	68,545.41-	57,882.75	84.4
62000	HIGHWAY AND BRIDGE MAINTENANCE	658,597.00-	603,559.00	91.6	54,883.08-	8,100.00	14.8
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	254,000.00-	227,495.01	89.6	21,166.67-	10,000.00	47.2
65000	OTHER CHARGES	185,000.00-	155,967.41	84.3	15,416.66-	5,508.39	35.7
66000	EMPLOYEE BENEFITS	442,828.00-	217,709.44	49.2	36,902.34-	32,608.27	88.4
68000	CAPITAL OUTLAY	2,252,898.00-	608,121.59	27.0	187,741.50-	6,454.00	3.4
99100	TRANSFERS OUT	126,595.00-	378.32	0.3	10,549.58-	0.00	0.0
Total EXPENDITURES		4,742,463.00-	2,100,388.91	44.3	395,205.24-	120,553.41	30.5
Total HIGHWAY/PUBLIC WORKS		95,763.00-	1,149,050.35	1199.9	7,980.23-	79,541.07-	996.7

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Summary Financial Statement
NOVEMBER 30, 2017

Fiscal Year Time Lapse: 41.66

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,687,670.00	1,225,640.86-	12.7	807,305.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	53,523.53-	26.1	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	8,760.59-	292.0	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	214,993.56-	159.3	11,250.00	134,475.76-	1195.3
40140	INTEREST AND PENALTY	35,000.00	10,884.01-	31.1	2,916.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	324,645.00	0.00	0.0	27,053.75	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,150,000.00	1,397,312.11-	44.4	262,500.00	354,437.15-	135.0
40275	MIXED DRINK TAX	4,500.00	12,805.03-	284.6	375.00	2,944.30-	785.1
40320	BANK EXCISE TAX	5,000.00	0.00	0.0	416.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	2,300.00	0.00	0.0	191.67	0.00	0.0
41110	MARRIAGE LICENSES	1,199.00	437.00-	36.4	99.92	114.00-	114.1
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	3,522.00-	0.0	0.00	2,352.00-	0.0
44110	INVESTMENT INCOME	14,000.00	12,471.24-	89.1	1,166.67	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	237.51-	0.0	0.00	237.51-	0.0
44160	RETIREEES' INSURANCE PAYMENTS	57,700.00	33,699.87-	58.4	4,808.33	3,537.22-	73.6
44170	MISCELLANEOUS REFUNDS	2,000.00	297.40-	14.9	166.67	35.00-	21.0
44530	SALE OF EQUIPMENT	0.00	639.62-	0.0	0.00	0.00	0.0
46511	BASIC EDUCATION PROGRAM	20,908,000.00	8,366,400.00-	40.0	1,742,333.33	2,094,000.00-	120.2
46515	EARLY CHILDHOOD EDUCATION	805,419.00	205,017.73-	25.5	67,118.25	139,174.02-	207.4
46590	OTHER STATE EDUCATION FUNDS	496,849.00	103,545.00-	20.8	41,404.09	66,212.61-	159.9
46591	COORDINATED SCHOOL HEALTH	160,000.00	34,906.23-	21.8	13,333.33	9,688.07-	72.7
46592	INTERNET CONNECTIVITY - ARRA	12,500.00	0.00	0.0	1,041.67	0.00	0.0
46594	FAMILY RESOURCE CENTERS - ARRA	29,612.00	0.00	0.0	2,467.67	0.00	0.0
46610	CAREER LADDER PROGRAM	108,000.00	41,405.29-	38.3	9,000.00	41,405.29-	460.1
46640	VOCATIONAL EQUIPMENT	125,000.00	0.00	0.0	10,416.67	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	1,100,000.00	292,644.06-	26.6	91,666.67	286,024.46-	312.0
46980	OTHER STATE GRANTS	10,000.00	0.00	0.0	833.33	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	45,000.00-	0.0	0.00	0.00	0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	133,000.00	20,278.54-	15.2	11,083.33	8,436.05-	76.1
47640	ROTC REIMBURSEMENT	66,000.00	16,659.64-	25.2	5,500.00	0.00	0.0
48610	DONATIONS	15,288.00	18,287.50-	119.6	1,274.01	3,000.00-	235.5
49700	INSURANCE RECOVERY	6,739.00	149,992.09-	2225.7	561.58	149,992.09-	6708.9
Total REVENUES		37,603,421.00	12,269,360.41-	32.6	3,133,618.44	3,296,065.53-	105.2
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	21,829,570.00-	7,279,134.37	33.3	1,819,130.83-	1,729,311.37	95.1
71150	ALTERNATIVE INSTRUCTION PROGRAM	2,000.00-	1,805.82	90.3	166.67-	0.00	0.0
71200	SPECIAL EDUCATION PROGRAM	3,159,094.00-	1,121,492.06	35.5	263,257.85-	245,279.11	93.2
71300	VOCATIONAL EDUCATION PROGRAM	1,285,053.00-	572,979.81	44.6	107,087.75-	84,236.56	78.7
72120	HEALTH SERVICES	511,105.00-	167,307.66	32.7	42,592.07-	38,527.79	90.5
72130	OTHER STUDENT SUPPORT	1,166,581.00-	404,978.69	34.7	97,215.09-	93,281.06	96.0
72210	REGULAR INSTRUCTION PROGRAM	1,619,471.00-	595,518.45	36.8	134,955.93-	129,879.77	96.2
72220	SPECIAL EDUCATION PROGRAM	440,106.00-	116,172.05	26.4	36,675.50-	29,353.14	80.0
72230	VOCATIONAL EDUCATION PROGRAM	156,306.00-	63,247.10	40.5	13,025.52-	12,932.61	99.3

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Summary Financial Statement
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Fiscal Year Time Lapse: 41.66

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72250	TECHNOLOGY	876,327.00-	494,921.39	56.5	73,027.24-	35,753.53	49.0
72310	BOARD OF EDUCATION	646,467.00-	353,350.46	54.7	53,872.25-	6,103.99	11.3
72320	OFFICE OF THE SUPERINTENDENT	347,665.00-	169,125.19	48.6	28,972.08-	21,043.98	72.6
72410	OFFICE OF THE PRINCIPAL	1,195,147.00-	521,163.90	43.6	99,595.57-	84,539.13	84.9
72510	FISCAL SERVICES	87,350.00-	35,954.29	41.2	7,279.16-	7,537.86	103.6
72610	OPERATION OF PLANT	3,100,342.00-	2,083,330.11	67.2	258,361.84-	112,489.47	43.5
72620	MAINTENANCE OF PLANT	656,739.00-	455,187.42	69.3	54,728.24-	256,563.80	468.8
72710	TRANSPORTATION	1,872,329.00-	734,584.75	39.2	156,027.40-	178,226.52	114.2
73100	FOOD SERVICE	0.00	70.90	0.0	0.00	14.18	0.0
73300	COMMUNITY SERVICES	498,318.00-	147,897.10	29.7	41,526.55-	51,525.47	124.1
73400	EARLY CHILDHOOD EDUCATION	822,770.00-	332,347.98	40.4	68,564.15-	61,534.15	89.7
Total EXPENDITURES		40,272,740.00-	15,650,569.50	38.9	3,356,061.69-	3,178,133.49	94.7
Total GENERAL PURPOSE SCHOOL		2,669,319.00-	3,381,209.09	126.7	222,443.25-	117,932.04-	53.0

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Summary Financial Statement
NOVEMBER 30, 2017

Fiscal Year Time Lapse: 41.66

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	73,737.68	21,932.78-	29.7	6,144.81	13,731.99-	223.5
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	1,063,259.52	303,083.32-	28.5	88,604.96	84,796.19-	95.7
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,159,005.61	320,035.33-	27.6	96,583.80	91,096.66-	94.3
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	18,954.55	0.00	0.0	1,579.55	0.00	0.0
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	20,972.67	95.33-	0.5	1,747.72	22.15-	1.3
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	287.51	24.01-	8.4	23.96	22.49-	93.9
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	205,464.30	62,140.33-	30.2	17,122.03	25,897.08-	151.3
49800	TRANSFERS IN	23,600.00	0.00	0.0	1,966.67	0.00	0.0
Total REVENUES		2,565,281.84	707,311.10-	27.6	213,773.50	215,566.56-	100.8
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	856,607.81-	292,419.25	34.1	71,383.98-	62,922.97	88.1
71200	SPECIAL EDUCATION PROGRAM	656,232.45-	216,614.02	33.0	54,686.04-	52,983.12	96.9
71300	VOCATIONAL EDUCATION PROGRAM	48,537.68-	34,801.45	71.7	4,044.81-	1,429.45	35.3
72130	OTHER STUDENT SUPPORT	66,947.37-	14,492.09	21.6	5,578.95-	2,487.42	44.6
72210	REGULAR INSTRUCTION PROGRAM	408,228.82-	127,155.60	31.1	34,019.09-	32,690.43	96.1
72220	SPECIAL EDUCATION PROGRAM	520,327.71-	217,599.44	41.8	43,360.66-	23,992.39	55.3
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	3,362.32	48.0	583.33-	215.41	36.9
72710	TRANSPORTATION	1,400.00-	1,400.00	100.0	116.67-	0.00	0.0
Total EXPENDITURES		2,565,281.84-	907,844.17	35.4	213,773.53-	176,721.19	82.7
Total SCHOOL FEDERAL PROJECTS		0.00	200,533.07	0.0	0.03-	38,845.37-	4566.7

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Summary Financial Statement
NOVEMBER 30, 2017

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143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	350,000.00	81,459.47-	23.3	29,166.67	81,459.47-	279.3
43522	LUNCH PAYMENTS - ADULTS	50,000.00	5,765.55-	11.5	4,166.67	5,765.55-	138.4
43523	INCOME FROM BREAKFAST	100,000.00	102.55-	0.1	8,333.33	102.55-	1.2
43525	A LA CARTE SALES	25,000.00	2,383.86-	9.5	2,083.33	2,383.86-	114.4
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	850.00	9.80-	1.2	70.83	9.80-	13.8
44110	INVESTMENT INCOME	0.00	956.63-	0.0	0.00	1.13-	0.0
46520	SCHOOL FOOD SERVICE	25,000.00	0.00	0.0	2,083.33	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	1,100,000.00	249,273.15-	22.7	91,666.67	0.00	0.0
47113	BREAKFAST	350,000.00	76,285.28-	21.8	29,166.67	0.00	0.0
47114	USDA - OTHER	70,000.00	10,747.59-	15.4	5,833.33	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	0.00	24,882.66-	0.0	0.00	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	150,000.00	124,618.00-	83.1	12,500.00	62,309.00-	498.5
Total REVENUES		2,220,850.00	576,484.54-	26.0	185,070.83	152,031.36-	82.1
EXPENDITURES							
73100	FOOD SERVICE	2,353,987.00-	1,420,050.97	60.3	196,165.56-	92,004.88	46.9
Total EXPENDITURES		2,353,987.00-	1,420,050.97	60.3	196,165.56-	92,004.88	46.9
Total CENTRAL CAFETERIA		133,137.00-	843,566.43	633.6	11,094.73-	60,026.48-	541.0
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Summary Financial Statement
NOVEMBER 30, 2017

Fiscal Year Time Lapse: 41.66

151 GENERAL DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,122,564.00	142,021.83-	12.7	93,547.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	21,000.00	6,157.88-	29.3	1,750.00	0.00	0.0
40125	BANKRUPTCY	2,000.00	680.86-	34.0	166.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	12,000.00	24,925.92-	207.7	1,000.00	15,581.16-	1558.1
40140	INTEREST AND PENALTY	6,000.00	1,128.74-	18.8	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	83,933.00	46,409.60-	55.3	6,994.41	0.00	0.0
40320	BANK EXCISE TAX	1,000.00	0.00	0.0	83.33	0.00	0.0
44110	INVESTMENT INCOME	3,000.00	3,515.92-	117.2	250.00	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	27,000.00	0.00	0.0	2,250.00	0.00	0.0
48140	CONTRACTED SERVICES	234,420.00	55,923.00-	23.9	19,535.00	0.00	0.0
49800	TRANSFERS IN	186,595.00	378.32-	0.2	15,549.58	0.00	0.0
Total REVENUES		1,699,512.00	281,142.07-	16.5	141,625.99	15,581.16-	11.0
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,228,000.00-	0.00	0.0	102,333.33-	0.00	0.0
82210	GENERAL GOVERNMENT	113,940.00-	37,359.75	32.8	9,495.00-	3,706.98	39.0
82310	GENERAL GOVERNMENT	271,920.00-	96,398.77	35.5	22,660.00-	18,641.00	82.3
Total EXPENDITURES		1,613,860.00-	133,758.52	8.3	134,488.33-	22,347.98	16.6
Total GENERAL DEBT SERVICE		85,652.00	147,383.55-	172.1	7,137.66	6,766.82	94.8

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Summary Financial Statement
NOVEMBER 30, 2017

Fiscal Year Time Lapse: 41.66

156 EDUCATION DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,107,974.00	532,741.05-	13.0	342,331.17	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	19,547.76-	19.5	8,333.33	0.00	0.0
40125	BANKRUPTCY	700.00	1,815.92-	259.4	58.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	107,599.12-	233.9	3,833.33	66,970.06-	1747.0
40140	INTEREST AND PENALTY	18,000.00	3,447.25-	19.2	1,500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	161,685.00	0.00	0.0	13,473.75	0.00	0.0
40320	BANK EXCISE TAX	5,170.00	0.00	0.0	430.83	0.00	0.0
44110	INVESTMENT INCOME	60,000.00	29,817.00-	49.7	5,000.00	0.00	0.0
Total REVENUES		4,499,529.00	694,968.10-	15.4	374,960.74	66,970.06-	17.9
EXPENDITURES							
82130	EDUCATION	3,400,000.00-	211,420.00	6.2	283,333.34-	211,420.00	74.6
82230	EDUCATION	1,698,100.00-	816,655.39	48.1	141,508.33-	746,312.34	527.4
82330	EDUCATION	130,000.00-	12,836.38	9.9	10,833.34-	0.00	0.0
Total EXPENDITURES		5,228,100.00-	1,040,911.77	19.9	435,675.01-	957,732.34	219.8
Total EDUCATION DEBT SERVICE		728,571.00-	345,943.67	47.5	60,714.27-	890,762.28	1467.1

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Summary Financial Statement
NOVEMBER 30, 2017

Fiscal Year Time Lapse: 41.66

171 GENERAL CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	163,035.00	20,626.86-	12.7	13,586.25	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	2,200.00	892.54-	40.6	183.33	0.00	0.0
40125	BANKRUPTCY	100.00	153.02-	153.0	8.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	3,617.26-	0.0	0.00	2,262.99-	0.0
40140	INTEREST AND PENALTY	500.00	184.35-	36.9	41.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	5,463.00	0.00	0.0	455.25	0.00	0.0
40210	LOCAL OPTION SALES TAX	158,365.00	60,331.13-	38.1	13,197.08	15,633.54-	118.5
40320	BANK EXCISE TAX	221.00	0.00	0.0	18.42	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	2,500.00	1,282.00-	51.3	208.33	300.00-	144.0
47590	OTHER FEDERAL THROUGH STATE	74,355.00	568.87-	0.8	6,196.25	0.00	0.0
49100	BONDS ISSUED	0.00	9,675,000.00-	0.0	0.00	0.00	0.0
49410	PREMIUMS ON DEBT ISSUED	0.00	320,603.25-	0.0	0.00	0.00	0.0
49800	TRANSFERS IN	40,000.00	291,323.24-	728.3	3,333.33	0.00	0.0
Total REVENUES		446,739.00	10,374,582.52-	2322.3	37,228.24	18,196.53-	48.9
EXPENDITURES							
58900	MISCELLANEOUS	4,000.00-	447.17	11.2	333.33-	0.00	0.0
82310	GENERAL GOVERNMENT	0.00	138,386.18	0.0	0.00	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	115,902.00-	0.00	0.0	9,658.50-	0.00	0.0
91130	PUBLIC SAFETY PROJECTS	180,500.00-	186,416.42	103.3	15,041.67-	250.00	1.7
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	4,000.00-	0.00	0.0	333.33-	0.00	0.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	161,677.00-	0.00	0.0	13,473.08-	0.00	0.0
99100	TRANSFERS OUT	0.00	366,473.24	0.0	0.00	366,473.24	0.0
Total EXPENDITURES		466,079.00-	691,723.01	148.4	38,839.91-	366,723.24	944.2
Total GENERAL CAPITAL PROJECTS		19,340.00-	9,682,859.51-	66.5	1,611.67-	348,526.71	1625.2

Summary Financial Statement
NOVEMBER 30, 2017

Fiscal Year Time Lapse: 41.66

176 HIGHWAY CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	280,216.00	35,452.50-	12.7	23,351.33	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	1,535.03-	20.5	625.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	182.39-	60.8	25.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	6,219.00-	177.7	291.67	3,889.55-	1333.5
40140	INTEREST AND PENALTY	1,000.00	286.19-	28.6	83.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	9,390.00	0.00	0.0	782.50	0.00	0.0
40320	BANK EXCISE TAX	88.00	0.00	0.0	7.33	0.00	0.0
Total REVENUES		301,994.00	43,675.11-	14.5	25,166.16	3,889.55-	15.5
EXPENDITURES							
91200	HIGHWAY & STREET CAPITAL PROJECTS	684,296.00-	338,979.85	49.5	57,024.67-	0.00	0.0
Total EXPENDITURES		684,296.00-	338,979.85	49.5	57,024.67-	0.00	0.0
Total HIGHWAY CAPITAL PROJECTS		382,302.00-	295,304.74	77.2	31,858.51-	3,889.55-	12.2
		=====	=====	=====	=====	=====	=====

2325

177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	243,667.88-	48.7	41,666.67	0.00	0.0
Total REVENUES		500,000.00	243,667.88-	48.7	41,666.67	0.00	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	626,308.00-	223,152.22	35.6	52,192.33-	10,343.85	19.8
Total EXPENDITURES		626,308.00-	223,152.22	35.6	52,192.33-	10,343.85	19.8
Total EDUCATION CAPITAL PROJECTS		126,308.00-	20,515.66-	16.2	10,525.66-	10,343.85	98.3

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LOUDON COUNTY COMMISSION

Exhibit 120417-N

COPY

*Loudon County Budget Committee
Meeting Minutes
October 16, 2017*

COMMITTEE MEMBERS:

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

*Distributed at Dec 4, 2017
County Commission Meeting*

All members of the Budget Committee were present for the October 16, 2017 meeting. Others in attendance included Judge Rex Dale, Butch Thompson, Tim Brewster and Pat Hunter.

The following items were considered:

Approval of September 18, 2017 meeting minutes

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

Consideration of recommendation to approve application/acceptance of Court Room Security Grant – Judge Rex Dale

Judge Dale explained that the Administrative Office of the Courts are offering a one-time grant to improve courtroom security. Judge Dale indicated that the estimated cost of local improvements is \$19,426 and the required 10% match will be disbursed from the Court Room Security Reserve. Although the October 16th deadline has been extended, the AOC will give preference to applications that are received early. Commissioner Meers made the motion to recommend approval, with submittal of the application ASAP, prior to legislative consideration. This motion was seconded by Commissioner Cullen and **PASSED UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve application/acceptance of Governor's Highway Safety Office High Visibility Enforcement Grant, \$5,000, no matching funds required

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



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

A. County General Fund 101

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

B. Highway Department Fund 131

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

C. General Purpose School Fund 141

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

D. School Federal Projects Fund 142

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

E. Highway Capital Projects Fund 176

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

F. Education Capital Projects Fund 177

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

Consideration of recommendation to make a contribution to a fishing tournament

This request for \$5,000 of the required \$10,000 for a Cabela King Cat fishing tournament was considered at the September 18, 2017 meeting, and was forwarded to Commission with no recommendation from the Budget Committee at that time. At Commission Workshop later that same evening, the discussion included review of Loudon County's contribution to Loudon County Visitor's Bureau to support tourism events, including additional contributions to LCVB for fishing tournaments in previous fiscal years.

Mr. Thompson of The Bait Shop and Tim Brewster, a resident of the City of Loudon, explained that LCVB indicated its willingness to contribute \$5,000, if The Bait Shop could obtain the remaining \$5,000. Mr. Thompson's petition to the City of Loudon for \$5,000 was successful; however, LCVB now states its refusal to supply the balance. Members of the Budget Committee expressed disappointment with LCVB's response, especially comments regarding the ineffectiveness of fishing tournaments since the benefits of such events were presented as a basis of funding when requested of Loudon County. The discussion concluded with suggestions to address LCVB during FY 2019 budget considerations.

Commissioner Meers made the motion to fund this event for one year, thereafter reviewing the results prior to funding subsequent events. The motion was seconded by Commissioner Bradshaw. In response to request for clarification of the motion by Ms. Blair, the recommended amount is \$5,000 made payable to City of Loudon Parks & Recreations. The motion **PASSED** upon the vote; **FOUR (4) AYES; ONE (1) NAY [CULLEN]**.

Consideration of recommendations from Capital Projects and/or Purchasing Committees

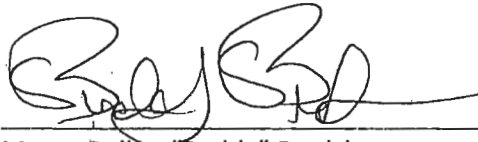
Consideration of recommendation to approve increase in Sr. Health insurance

Commissioner Brewster presented the Purchasing Committee's recommendation to approve the 9.9% increase (approximately \$10,000 overall) in Sr. Health insurance effective January 1, 2018.

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

Adjournment

All business concluded, Mayor Bradshaw adjourned the meeting at 4:45 PM.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

LOUDON COUNTY COMMISSION

Exhibit 120417-0

Tennessee Comptroller of the Treasury
Office of State and Local Finance
Received Date: October 31, 2017

COPY

Page 1 of 3

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

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

1.	Public Entity:	Name: <u>Loudon County, TN</u> Address: <u>100 River Road, Suite 106</u> <u>Loudon, TN 37774</u> Debt Issue Name: <u>General Obligation Bonds, Series 2017</u> <small>If disclosing initially for a program, attach the form specified for updates, indicating the frequency required</small>																										
2.	Face Amount:	<u>\$ 9,675,000</u>																										
	Premium/Discount:	<u>\$ 320,603.25</u>																										
3.	Interest Cost:	<u>2.4716438</u> %	<input checked="" type="checkbox"/> Tax-exempt	<input type="checkbox"/> Taxable																								
	<input checked="" type="checkbox"/> TIC	<input type="checkbox"/> NIC																										
	Variable:	Index _____ plus _____ basis points; or																										
	Variable:	Remarketing Agent _____																										
	Other:	_____																										
4.	Debt Obligation:	<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input checked="" type="checkbox"/> BOND <input type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease																										
		<small>If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Official State and Local Finance ("OSFL")</small>																										
5.	Ratings:	<input type="checkbox"/> Unrated Moody's <u>Aa2</u> Standard & Poor's _____ Fitch _____																										
6.	Purpose:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;"></th> <th style="width: 15%;"></th> <th style="width: 55%; text-align: center; background-color: #e0e0e0;">BRIEF DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> General Government</td> <td style="text-align: center;">100%</td> <td></td> <td>renovation of jail, including acquisition of land, site development, constructing, equipping & improvements to streets & roads</td> </tr> <tr> <td><input type="checkbox"/> Education</td> <td style="text-align: center;">%</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Utilities</td> <td style="text-align: center;">%</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Other</td> <td style="text-align: center;">%</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Refunding/Renewal</td> <td style="text-align: center;">%</td> <td></td> <td></td> </tr> </tbody> </table>						BRIEF DESCRIPTION	<input checked="" type="checkbox"/> General Government	100%		renovation of jail, including acquisition of land, site development, constructing, equipping & improvements to streets & roads	<input type="checkbox"/> Education	%			<input type="checkbox"/> Utilities	%			<input type="checkbox"/> Other	%			<input type="checkbox"/> Refunding/Renewal	%		
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<input type="checkbox"/> Utilities	%																											
<input type="checkbox"/> Other	%																											
<input type="checkbox"/> Refunding/Renewal	%																											
7.	Security:	<input checked="" type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Annual Appropriation (Capital Lease Only) Other (Describe): _____																										
8.	Type of Sale:	<input checked="" type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan _____ <input type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program _____ <input type="checkbox"/> Informal Bid																										
9.	Date:	Dated Date: <u>10/31/2017</u> Issue/Closing Date: <u>10/31/2017</u>																										

Distributed at Dec 4, 2017
County Commission Meeting

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

10. Maturity Dates, Amounts and Interest Rates*:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2021	\$ 465,000	3.00%			
2022	\$ 475,000	3.00%			
2023	\$ 490,000	3.00%			
2024	\$ 505,000	2.00%			
2025	\$ 515,000	2.00%			
2026	\$ 525,000	2.00%			
2027	\$ 535,000	2.00%			
2028	\$ 545,000	2.10%			
2029	\$ 555,000	2.15%			
2037	\$ 5,065,000	3.00%			

If additional space is needed, attach additional sheet

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

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

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT (round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 48,375	Cumberland Securities Company, Inc.
Legal Fees		
Bond Counsel	\$ 20,000	Bass, Berry & Sims PLC
Issuer's Counsel		
Trustee's Counsel		
Bank Counsel		
Disclosure Counsel		
Paying Agent Fees	\$ 1,400	Regions Bank
Registrar Fees		
Trustee Fees		
Remarketing Agent Fees		
Liquidity Fees		
Rating Agency Fees	\$ 14,000	Moody's Investment Services
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount 0.427041%	\$ 41,316	FTN Financial Capital Markets
Take Down		
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
Printing & Advertising Fees	\$ 8,300	News Sentinel, Print Shop, MuniHub, CUSIP
Issuer/Administrator Program Fees		
Real Estate Fees		
Sponsorship/Referral Fee		
Other Costs: Misc	\$ 4,995	structuring, postage, doc product, travel, etc.
TOTAL COSTS	\$ 138,386	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-351)

12. Recurring Costs:
 No Recurring Costs

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

13. Disclosure Document/Official Statement:
 None Prepared
 EMMA Link http://www.loudoncountytexas.com/ES827871-ES827871 or
 Copy Attached

14. Continuing Disclosure Obligations:
 Is there an existing continuing disclosure obligation related to the security for this debt? Yes No
 Is there a continuing disclosure obligation agreement related to this debt? Yes No
 If yes to either question, date that disclosure is due 6/30/2017
 Name and title of person responsible for compliance Cumberland Securities Company, Inc.

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

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

17. Submission of Report:
 To the Governing Body: on 10/31/2017 and presented at the public meeting held on 11/6/2017
 Copy to Director of OSLF: on 10/31/2017 either by:
 Mail to: _____ Email to: StateAndLocalFinance.PublicDebtForm@cot.tn.gov
 505 Deaderick Street, Suite 1600
 James X. Polk State Office Building
 Nashville, TN 37243-1402

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>William D. Bradshaw</u>	<u>Joseph Ayres</u>
Title	<u>County Mayor</u>	<u>President</u>
Firm	<u>Loudon County, Tennessee</u>	<u>Cumberland Securities Company, In</u>
Email	<u>bradshawb@loudoncounty-tn.gov</u>	<u>joe.ayres@cumberlandsecurities.com</u>
Date	<u>10/31/2017</u>	<u>10/31/2017</u>

LOUDON COUNTY COMMISSION
EXHIBIT 120417-P

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

Notaries to be elected December 04, 2017

Jessica Hope Boring

Melanie Prater

Alyssa Captain

Michelle M Strickland

Rebecca Jane Harrison

Samantha Lee Anne Vanosdale

Carissa Huskins

Mel Wallis

Jennifer O'Bryant Martin

Brittnee Watson