

**LOUDON COUNTY COMMISSION**

**LOUDON COUNTY, TENNESSEE**

**Monday February 05, 2018**

**Courthouse Annex Building**

**6 P.M.**

**REGULAR COMMISSION MEETING**

(1)  
Public  
Hearing  
Rezoning

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

The Property Owner of 366 White Wing Road was present to answer any possible questions the Commission might have about their request to rezone.

**No one from the public came forward to speak.**

(2)  
Opening of  
Meeting

**BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 5<sup>th</sup> day of February, 2018.

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

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

(3)  
Roll Call

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

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

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

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

(4)  
Adoption  
of Agenda

**Chairman Harrelson** requested that the February 05, 2018 Agenda be adopted with the following amendments:

Under 6.C. **Tracy Blair**, Make Item 2 Consideration of a recommendation to approve a Resolution to accept \$3,327.50 donation to purchase a treadmill for Loudon County Senior Center. Budget Amendments will then be made Item 6.C.3.

**Commissioner Duff** will be added to agenda as Item 6.E.1. with a Legislative Update.

**Commissioner Meers** noted that he distributed the annual 911 report prior to the beginning of the meeting.

**Commissioner Shaver** made a motion to adopt the February 05, 2018 agenda as amended. **Commissioner Bradshaw** provided a second.

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

(5)  
Commission  
Meeting  
Minutes  
Approved

**Chairman Harrelson** requested that the January 02, 2018 Commission Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to approve and accept the January 02, 2018 Commission Meeting Minutes as they were written. A second was made by **Commissioner Cullen**.

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

(6)  
General  
Public  
Comments

**Chairman Harrelson** opened the floor for General Public comments. Pat Hunter spoke first, followed by Susan Gingrich.

(7)  
E-911 Board  
Term Update

**Mayor Buddy Bradshaw** presented Commission with a resolution to update terms for three members of the E-911 Board. **Commissioner Shaver** made a motion to approve the three member terms of the E-911 Board and **Commissioner Brewster** made a second.

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

**RESOLUTION 020518-A**

(8)  
Zoning  
Resolution

**Planning Director Laura Smith** presented Commission with a resolution to amend the Loudon County Zoning Resolution, Article 5, Zoning Districts, Section 5.045 C-2, General Commercial District. **Commissioner Cullen** made a motion to approve the resolution as presented and **Commissioner Bradshaw** made a second.

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

**RESOLUTION 020518-B**

(9)  
Request to  
Rezone

**Planning Director Laura Smith** presented Commission with a resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter 7, §13-7-105 of the Tennessee Code

Annotated, to rezone approximately 1.7 acres from C-2 (General Commercial District) to R-1 (Suburban Residential District) referenced by Tax Map 009L, Group A, Parcel 004.00 located at 366 White Wing Road, Lenoir City, TN situated in the 5<sup>th</sup> Legislative District.

**Commissioner Shaver** made a motion to approve the request to rezone 366 White Wing Road, Lenoir City, Tn. **Commissioner Duff** provided a second.

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

**RESOLUTION 020518-C**

(10)  
Animal  
Shelter  
Donations

**Budget Director Tracy Blair** requested consideration of a recommendation to approve a Resolution to accept donations to Loudon County Animal Shelter. **Commissioner Cullen** made a motion to approve the Resolution as written and presented and **Commissioner Maples** made a second.

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

Upon Roll Call Vote, the following Commissioners voted **AYE**:

**Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen and Brewster (10)**

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

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

**RESOLUTION 020518-D**

(11)  
\$3,327.50  
Senior  
Center  
Donation for  
Treadmill

**Budget Director Tracy Blair** requested consideration of a recommendation to approve a Resolution to accept a \$3,327.50 donation to purchase a treadmill at the Loudon County Senior Center. **Commissioner Brewster** made a motion to accept the Resolution as written and presented. **Commissioner Meers** provided a second to the motion.

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

Upon Roll Call Vote, the following Commissioners voted **AYE**:

**Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster and Meers (10)**

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

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

**RESOLUTION 020518-E**

(12)  
Budget  
Amendments

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

- A. County General Fund 101
- B. County Drug Fund 122
- C. General Purpose School Fund 141
- D. School Federal Projects Fund 142

(13)  
Additional  
Cleaning  
Contract  
Monies

Before having a vote on the budget amendments, **Commissioner Shaver** made a motion that any additional money needed for cleaning contract to be taken the EMA's budget. **Commissioner Brewster** provided a second to the motion.

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

Upon Roll Call Vote, the following Commissioners voted **AYE**:

**Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Brewster, Meers, and Maples (9)**

The following Commissioners voted **NAY**:

**Cullen (1)**

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

(14)  
Budget  
Amendments

**Chairman Harrelson** then continued on to the requested budget amendments presented by **Budget Director Tracy Blair**. **Commissioner Shaver** made a motion to approve all budget amendments and a second was made by **Commissioner Tinker**.

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

Upon Roll Call Vote, the following Commissioners voted **AYE**:

**Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples  
And Tinker (10)**

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

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

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

**EXHIBITS 020518-F, 020518-G, 020518-H, 020518-I**

(15)  
Monthly  
Financial  
Reports

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

Budget Committee Meeting Minutes for November 20, 2017  
**EXHIBIT 020518-J**

Summary Financial Statement from January 31, 2018  
**EXHIBIT 020518-K**

(16)  
Notaries  
And Bonds

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

Jeanne A. Darnell, Jessica D. Landers, Cynthia Luttrell, Eduardo J. Martorell, K. Brittany Murrell, Hilda Ramirez, Victoria Smith, Kaci Wallace, and Heather M. Williams

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

**EXHIBIT 020518-L**

(17)  
Legislative  
Update

**Commissioner Duff** provided each Commissioner with a copy of the most recent Legislative Update handout.  
**EXHIBIT 020518-M**

(18)  
Final  
Comments

**Commissioner Tinker** requested for **Mayor Bradshaw** to have the a representative from the Loudon County Sheriff's Department come to the next Commission Workshop to talk about drug issues within Loudon County.

**Commissioner Brewster** noted that she had received an email from the County Commission Association in reference to inmate medical costs. She commented that she will further research the information and present at the next Commission Workshop.


(19)  
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Bradshaw**, the February 05, 2018 Loudon County Commission Meeting stood adjourned at 6:47 P.M.



Loudon County Commission Chair

ATTEST:

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

**LOUDON COUNTY COMMISSION**  
**Resolution 020518-A**

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR  
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

*WHEREAS*, appointments are necessary and/or desirable at this time with a 4 year rotation term; and

*WHEREAS*, the County Mayor appoints the following members of the

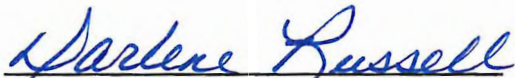
**E-911 BOARD**

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

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

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

**ATTEST:**

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

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

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

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



LOUDON COUNTY COMMISSION  
Resolution 020518-B

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

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

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

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

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

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

18. **Governmental buildings including emergency services facilities**

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

Hartene Russell  
ATTEST

Atty. General  
LOUDON COUNTY CHAIRMAN

02-05-18  
DATE

Bob Best  
APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 10

DISAPPROVED: 0

Patricia G. Melan  
ATTEST: SECRETARY, LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
Dated: December 19, 2017

**DRAFT**

# Draft for review only

## **5.045. C-2 General Commercial District**

A. General Description. The C-2, General Commercial district is a general commercial and business district located at specific sites customarily along certain arterials and major collector roads with adequate utilities on property physically suitable for such uses and where business uses shall not conflict with adjacent residential and agriculture uses of land. Special emphasis is placed on the physical design of such developments in order to promote the unique scale and character of the community and to protect and enrich the unique qualities of these uses to insure compatibility with the community.

B. Permitted uses. The expanding nature of commercial and business uses prevents identifying all permitted uses which would customarily be located in the district. The following uses and their accessory uses, in addition to being permitted, shall guide other uses not specifically identified which are of a similar nature.

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

C. Uses Permitted as a Special Exception.

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



LOUDON COUNTY COMMISSION  
Resolution 020518-C

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

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

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

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

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

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

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

Harlene Russell  
ATTEST:

Steph Hamph  
LOUDON COUNTY CHAIRMAN

DATE: 02-05-18

Bob Red  
APPROVED: LOUDON COUNTY MAYOR

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

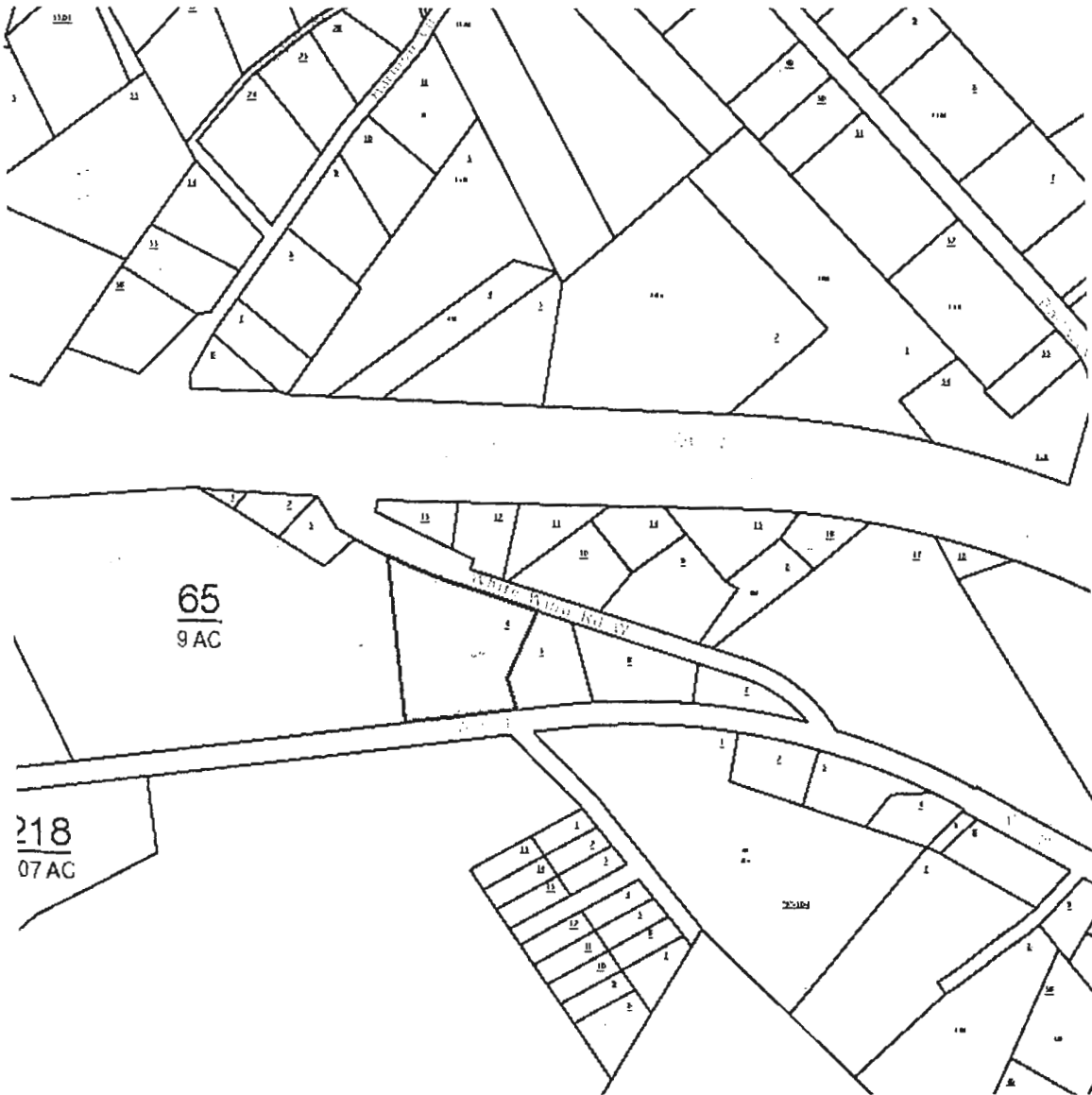
APPROVED: 10

DISAPPROVED: 0

Patricia G. Marlow  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
Dated: December 19, 2017

RESOLUTION **020518-C**  
ILLUSTRATION ATTACHMENT

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



**LOUDON COUNTY COMMISSION**  
**Resolution 020518-D**

**A RESOLUTION OF LOUDON COUNTY COMMISSION  
TO ACCEPT A \$100 GIFT CARD AND \$11,741.26 IN DONATIONS TO  
LOUDON COUNTY ANIMAL SHELTER**

**WHEREAS**, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

**WHEREAS**, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

**WHEREAS**, Loudon County operates the Loudon County Animal Shelter whose purpose is to ensure the welfare, safety and health of people and animals of Loudon County by responsibly and respectfully enforcing State animal regulations; by providing compassionate care for abused, stray, unwanted, and impounded animals; by placing homeless animals in loving homes; by promoting responsible pet ownership; and by reducing the number of unwanted animals in Loudon County; and;

**WHEREAS**, visitors to the Animal Shelter often make monetary donations to support the Animal Shelter and contribute to the success of the program.

**NOW, THEREFORE, BE IT RESOLVED**, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts a \$100.00 gift card and \$11,741.26 in donations from several citizens.

**BE IT FURTHER RESOLVED**, that funds shall be utilized subject to the conditional terms as expressed by the citizens, specifically, for expenses related to Loudon County Animal Shelter.

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

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 5<sup>th</sup> day of February 2018.

  
\_\_\_\_\_  
*Loudon County Commission Chair*

**ATTEST:**

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

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



**LOUDON COUNTY COMMISSION**  
**Resolution 020518-E**

**A RESOLUTION OF LOUDON COUNTY COMMISSION  
TO ACCEPT A \$3,327.50 DONATION  
TO PURCHASE A TREADMILL AT LOUDON COUNTY SENIOR CENTER**

**WHEREAS**, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

**WHEREAS**, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the County Legislative Body and must be used by the county subject to the terms of such conditions or restrictions; and

**WHEREAS**, Loudon County operates the Office on Aging and Senior Center to promote the physical and mental well-being of Loudon County's older population, and enhance their lifestyle by building relationships, developing positive attitudes, problem solving and improving support systems; and


**WHEREAS**, Loudon County Council on Aging, an Advisory Body for the Loudon County Office on Aging, has made a monetary donation in the amount of \$3,327.50 to purchase one treadmill for use at the Loudon County Senior Center.

**NOW, THEREFORE, BE IT RESOLVED**, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$3,327.50 from Loudon County Council on Aging.

**BE IT FURTHER RESOLVED**, that funds shall be utilized subject to the conditional terms as expressed by the Loudon County Council on Aging.


**BE IT ALSO RESOLVED**, that cost center "SRCTR", Senior Center, has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to the purchase of a treadmill for use at Loudon County Senior Center, and will not be co-mingled with other funds.

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 5<sup>th</sup> day of February 2018.

  
\_\_\_\_\_  
**Steve Harrelson**  
**Loudon County Commission Chair**

**ATTEST:**

  
\_\_\_\_\_  
**Darlene Russell**  
**Loudon County Clerk**

  
\_\_\_\_\_  
**Rollen "Buddy" Bradshaw, II**  
**Loudon County Mayor**



Loudon County  
**Senior Center**  
Office on Aging

901 Main Street  
Loudon, TN 37774  
Phone: 865-458-5445  
Fax: 865-458-1653

COPY

February 1, 2018

Ladies and Gentlemen:

During our regular quarterly meeting on January 30, 2018, the Executive Council of the Loudon County Office on Aging voted to use money from our own treasury to buy a new treadmill to replace one of the two eleven-year-old machines now in use at the Senior Center.

Prior to this meeting, the Council President, Beth Fendley, had requested and received quotes from three suppliers capable of providing replacement treadmills of a kind that would meet the requirements of the Senior Center. After discussing these quotes, the council opted for the unit recommended by Matrix.

Attached to this letter, you will find our check number 936 in the amount of \$3,327.50. It is to be used to purchase one Matrix T3X-05 Treadmill for use at the Loudon County Senior Center.

Thank you for helping us get this new unit in place as soon as is practical.

Chris Garner

Council Secretary

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

LOUDON COUNTY COMMISSION  
Exhibit 020518-F

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

Contributions to Animal Shelter. Expensed @ 55120-401-ASHLT [16Jan\_05Feb2018]



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

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

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

2454

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

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

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

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

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

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

Per Bill Hart, LCFR:  
 Land is not suitable for  
 building. Will continue  
 searching & advise.  
 [16Jan\_05Feb2018]

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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		1/22/2018 11:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1343								
1344	54410		Emergency Management					
1345								
1346	105		Supervisor/Director	55,205		55,205		55,205
1347	161		Secretary(ies)	33,197		33,197		33,197
1348	201		Social Security	5,481		5,481		5,481
1349	204		State Retirement	8,572		8,572		8,572
1350	206		Life Insurance	337		337		337
1351	207		Medical Insurance	16,651		16,651		16,651
1352	208		Dental Insurance	1,032		1,032		1,032
1353	212		Employer Medicare	1,282		1,282		1,282
1354	307		Communication	3,494	840	4,334		4,334
1355	307 Wire		Communication - Wireless			0		0
1356	320		Dues and Memberships	100		100		100
1357	327		Freight Expenses		52	52		52
1358	330		Operating Lease Payments	1,000	31	1,031		1,031
1359	334		Maintenance Agreements	200		200		200
1360	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1361	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1362	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1363	338		Maintenance and Repair Services - Vehicles	5,500		5,500		5,500
1364	348		Postal Charges	130		130		130
1365	349		Printing, Stationery and Forms	750		750		750
1366	355		Travel	1,500		1,500		1,500
1367	399		Other Contracted Services	7,500		7,500	(658)	6,842
1368	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000	(840)	9,160	(500)	8,660
1369	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1370								
1371								
1372								
1373								
1374								
1375								
1376								

+1,146 Increase in cleaning contract.  
 Old = \$720/year  
 New = \$3,072/year.

-1,804 to correctly identify expenditures:  
 1026 @ 799  
 778 @ 451

Net:  
 1,146 - 1,804 = -658

[16Jan\_05Feb2018]

Expense should be @ 499-DIVE

[16Jan\_05Feb2018]

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

2460

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

Expense should be @ 451  
[16Jan\_05Feb2018]

\$1,146 = increase in cleaning contract.  
[16Jan\_05Feb2018]

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

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

FY 2017 invoices  
 received in FY 2018  
 [16Jan\_05Feb2017]

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

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

2463

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

Transfer to Gen Cap Projects for A&E on Jail renovation prior to receipt of bond proceeds.  
 [20Nov\_04Dec2017]

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

2464

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



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

2465

**LOUDON COUNTY COMMISSION  
Exhibit 020518-G**

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

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

2466

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

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

2467

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

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

2468

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

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

LOUDON COUNTY COMMISSION  
 Exhibit 020518-H

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

12

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

2470

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



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

2471

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

LCBOE:  
January Revised  
Allocation.

LCBOE:  
Philadelphia READ to be  
Ready summer grant.

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

2472

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
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			<b>Total</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>		
127										
128	47000		<b>Federal Government</b>							
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	45,000	45,000	0	45,000		
135	47147		Safe and Drug-Free Schools State Grant (Title IV)	133,000	0	133,000	0	133,000		
136	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
137										
138			<b>Total Federal Through State</b>	<b>133,000</b>	<b>45,000</b>	<b>178,000</b>	<b>0</b>	<b>178,000</b>		
139										
140	47600		<i>Direct Federal Revenue</i>							
141	47640		ROTC Reimbursement	66,000	0	66,000	0	66,000		
142										
143			<b>Total Direct Federal Revenue</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>		
144										
145			<b>Total Federal Government</b>	<b>199,000</b>	<b>45,000</b>	<b>244,000</b>	<b>0</b>	<b>244,000</b>		
146										

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

2473

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

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

2474

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

LCBOE:  
 Philadelphia READ to be  
 Ready Summer Grant.

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

2475

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

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

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

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

2477

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	<b>General Fund 141</b>									
3	1/13/2018 17:32									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				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	125,000	125,000	0	125,000		
331	790	Other Equipment		60,000	0	60,000	0	60,000		
332	790-CTE	Other Equipment		0	0	0	0	0		
333										
334		<b>Total Vocational Education Program</b>		<b>1,160,553</b>	<b>124,500</b>	<b>1,285,053</b>	<b>0</b>	<b>1,285,053</b>		
335										
336		<b>Total Instruction</b>		<b>25,941,627</b>	<b>183,142</b>	<b>26,124,769</b>	<b>27,929</b>	<b>26,152,698</b>		



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

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

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

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	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	1/13/2018 17:32									
4	Account Number			2017-2018	2017-2018	Approved	Proposed			
				Original Budget	Amendments	Amended Budget	Amendments			Proposed
										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			<b>Total Other Student Support</b>	<b>1,174,872</b>	<b>(8,291)</b>	<b>1,166,581</b>	<b>0</b>			<b>1,166,581</b>
396										

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

2480

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	<b>General Fund 141</b>									
3	1/13/2018 17:32									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				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-READPES	Food Supplies - READ to be Ready	0	0	0	1,180	1,180		
420		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
421		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
422		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
423		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	(1,655)	3,004	0	3,004		
424		432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
425		432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
426		432-NMS	Library Books/Media - North Middle School	8,696	(4,545)	4,151	0	4,151		
427		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	(1,500)	6,026	0	6,026		
428		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
429		524	In-Service/Staff Development	12,000	0	12,000	0	12,000		
430		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
431		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	6,000	11,300	0	11,300		
432		524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300		
433		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
434		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
435		524-LHS	In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
436		524-NMS	In-Service/Staff Development - North Middle School	6,750	1,545	8,295	0	8,295		
437		524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	5,500	11,900	0	11,900		
438		524-READ	In-Service/Staff Development - READ to be Ready	0	0	0	0	0		
439		524-READPES	In-Service/Staff Development - READ to be Ready	0	0	0	240	240		
440		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
441		599-READPES	Other Charges - READ to be Ready	0	0	0	5,851	5,851		
442		790	Other Equipment	0	0	0	0	0		
443										
444			<b>Total Regular Instruction Program</b>	<b>1,619,471</b>	<b>5,345</b>	<b>1,624,816</b>	<b>7,271</b>	<b>1,632,087</b>		
445										

LCBOE:  
Philadelphia READ to be  
Ready Summer Grant.

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

2481

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
446										
447										
448	72220		<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	180,603	180,603	0		180,603	
465		524	In-Service/Staff Development	0	0	0	0		0	
466										
467			<b>Total Special Education Program</b>	<b>440,106</b>	<b>180,603</b>	<b>620,709</b>	<b>0</b>		<b>620,709</b>	
468										

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

2482

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	1/13/2018 17:32									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
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			<b>Total Vocational Education Program</b>	<b>155,806</b>	<b>500</b>	<b>156,306</b>	<b>0</b>	<b>156,306</b>		
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	(3,230)	166,770	0	166,770		
503		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
504		524	In Service/Staff Development	12,430	0	12,430	0	12,430		
505		790	Other Equipment	180,081	0	180,081	0	180,081		
506		790-NMS	Other Equipment	0	5,250	5,250	0	5,250		
507										
508			<b>Total Central &amp; Other Transportation</b>	<b>846,077</b>	<b>30,250</b>	<b>876,327</b>	<b>0</b>	<b>876,327</b>		
509										

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

2483

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	<b>General Fund 141</b>									
3	1/13/2018 17:32									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				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			<b>Total Board of Education</b>	<b>646,467</b>	<b>0</b>	<b>646,467</b>	<b>0</b>		<b>646,467</b>	
529										

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

2484

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	1/13/2018 17:32									
4	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	(2,300)	500	0	500		
549		399	Other Contracted Services	45,000	0	45,000	0	45,000		
550		435	Office Supplies	8,000	0	8,000	0	8,000		
551		524	In Service/Staff Development	3,000	2,300	5,300	0	5,300		
552		599	Other Charges	3,500	0	3,500	0	3,500		
553										
554			<b>Total Office of the Superintendent</b>	<b>347,665</b>	<b>0</b>	<b>347,665</b>	<b>0</b>	<b>347,665</b>		
555										

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

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



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

2486

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	1/13/2018 17:32									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
596	72610		<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			<b>Total Operation of Plant</b>	<b>3,100,342</b>	<b>0</b>	<b>3,100,342</b>	<b>0</b>	<b>3,100,342</b>		
620										

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

2487

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

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

2488

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	1/13/2018 17:32									
4	Account Number			2017-2018 Original Budget	2017-2018 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget		
664	73300	Community Services								
665	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		

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

2489

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

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

2490

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	<b>General Fund 141</b>									
3	<b>1/13/2018 17:32</b>									
4	<b>Account Number</b>			<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
				<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>		
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-IIHA	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	(1,969)	4,370	0	4,370		
740		599	Other Charges	420	0	420	0	420		
741		790	Other Equipment	4,500	(4,500)	0	0	0		
742										
743			<b>Total Early Childhood Education</b>	<b>822,770</b>	<b>2,500</b>	<b>825,270</b>	<b>0</b>	<b>825,270</b>		
744										
745	76000		Capital Outlay							
746										
747	76100		<i>Regular Capital Outlay</i>							
748		706	Building Construction	0	0	0	0	0		
749										
750			<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
751										
752										
753										
754										

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

2491

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	Account Number		1/13/2018 17:32	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
755										
756	80000		Debt Service							
757										
758	82130		Principal							
759	601		Principal On Bonds	0	0	0	0	0	0	
760	602		Principal on Notes	0	0	0	0	0	0	
761										
762				0	0	0	0	0	0	
763										
764	82300		Other Debt Service							
765										
766	82330		Education							
767	699		Other Debt Service	0	0	0	0	0	0	
768										
769			Total Education Debt Service	0	0	0	0	0	0	
770										
771										
772	80000		Total Education Debt Service	0	0	0	0	0	0	
773										
774	90000		Capital Projects							
775										
776	99000		Other Uses							
777										
778	99100		Transfer out							
779	590		Transfer to other funds	0	0	0	0	0	0	
780										
781			Total Expenditures	39,324,861	1,261,261	40,586,122	75,200	40,661,322		
782										
783			Total Other Uses	0	0	0	0	0	0	
784										
785	Total General Purpose School			39,324,861	1,261,261	40,586,122	75,200	40,661,322		
786										
787										
788										
789	Beginning Fund Balance (Unaudited)			4,125,522	0	4,125,522	0	4,125,522		
790										
791										
792	Total Revenue			37,121,511	692,819	37,814,330	103,200	37,917,530		
793										
794										
795	Total Available Funds			41,247,033	692,819	41,939,852	103,200	42,043,052		
796										
797										
798	Total Expenditures			39,324,861	1,261,261	40,586,122	75,200	40,661,322		
799										
800										
801	Estimated Ending Fund Balance			1,922,172	(568,442)	1,353,730	28,000	1,381,730		
802										
803										
804	* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.									

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

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**LOUDON COUNTY COMMISSION**  
**Exhibit 020518-1**

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	1/13/2018 17:47	2017-2018	2017-2018	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
50	Sub Fund	109 - Title I Revenue						
51								
52	47000	Federal Government						
53								
54	47100	Federal Through State						
55	47141	Title I Grants to Local Educ Agencies	689,869.25	97,106.26	787,175.51	(8,554.00)	778,621.51	LCSOE Allocation reduction.
56								
57	47141-CAR17	Title I Grants to Local Educ Agencies	0.00	165,430.52	165,430.52	0.00	165,430.52	
58								
59		Total Federal Through State	689,869.25	262,736.78	952,606.03	(8,554.00)	944,052.03	
60								
61		Total Federal Government	689,869.25	262,736.78	952,606.03	(8,554.00)	944,052.03	
62								
63		Total Revenue	689,869.25	262,736.78	952,606.03	(8,554.00)	944,052.03	
64								
65		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
66								
67		Total Title I Revenue	689,869.25	262,736.78	952,606.03	(8,554.00)	944,052.03	
68								
69								
70	Sub Fund	109 - Title I Expenses						
71								
72	70000	Education						
73								
74	71000	Instruction						
75								
76	71100	Regular Instruction Program						
77	116	Teachers	358,858.00	81,142.00	440,000.00	0.00	440,000.00	
78	163	Educational Assistants	48,094.00	5,906.00	54,000.00	0.00	54,000.00	
79	189	Other Salaries & Wages	500.00	6,500.00	7,000.00	0.00	7,000.00	
80	195	Certified Substitute Teachers	1,500.00	4,882.15	6,382.15	0.00	6,382.15	
81	198	Non-certified Substitute Teachers	2,500.00	7,500.00	10,000.00	0.00	10,000.00	
82	201	Social Security	25,511.00	7,489.00	33,000.00	0.00	33,000.00	
83	204	State Retirement	32,630.00	8,665.00	41,295.00	0.00	41,295.00	
84	206	Life Insurance	1,436.40	1.60	1,438.00	0.00	1,438.00	
85	207	Medical Insurance	48,723.40	7,498.60	56,222.00	0.00	56,222.00	
86	208	Dental Insurance	2,430.12	(230.12)	2,200.00	0.00	2,200.00	
87	212	Employer Medicare	5,967.00	3,033.00	9,000.00	0.00	9,000.00	
88	429	Instructional Supplies	24,699.33	47,892.18	72,591.51	0.00	72,591.51	
89	722	Regular Instruction Equipment	25,000.00	60,000.00	85,000.00	(8,554.00)	76,446.00	
90								
91		Total Regular Instruction Program	577,849.25	240,279.41	818,128.66	(8,554.00)	809,574.66	
92								
93								
94								

29

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

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	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		1/13/2018 17-27	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
95	<b>Sub Fund</b>		<b>109 - Title I</b>						
96									
97	<b>70000</b>		<b>Education</b>						
98									
99	<b>72000</b>		<b>Support Services</b>						
100									
101	<b>72130</b>		<i>Other Student Support</i>						
102	189		Other Salaries & Wages	20,996.00	2,004.00	23,000.00	0.00	23,000.00	
103	201		Social Security	1,302.00	198.00	1,500.00	0.00	1,500.00	
104	204		State Retirement	2,077.00	123.00	2,200.00	0.00	2,200.00	
105	212		Employer Medicare	305.00	95.00	400.00	0.00	400.00	
106	355		Travel	500.00	200.00	700.00	0.00	700.00	
107	599		Other Charges	9,000.00	9,947.37	18,947.37	0.00	18,947.37	
108									
109			<b>Total Support Services</b>	<b>34,180.00</b>	<b>12,567.37</b>	<b>46,747.37</b>	<b>0.00</b>	<b>46,747.37</b>	
110									
111	<b>Sub Fund</b>		<b>109 - Title I</b>						
112									
113	<b>70000</b>		<b>Education</b>						
114									
115	<b>72000</b>		<b>Instruction</b>						
116									
117	<b>72210</b>		<i>ESEA Title I</i>						
118	189		Other Salaries and Wages	58,395.00	605.00	59,000.00	0.00	59,000.00	
119	201		Social Security	3,620.00	80.00	3,700.00	0.00	3,700.00	
120	204		State Retirement	5,302.00	98.00	5,400.00	0.00	5,400.00	
121	206		Life Insurance	160.00	20.00	180.00	0.00	180.00	
122	207		Medical Insurance	7,168.00	32.00	7,200.00	0.00	7,200.00	
123	208		Dental Insurance	348.00	2.00	350.00	0.00	350.00	
124	212		Employer Medicare	847.00	53.00	900.00	0.00	900.00	
125	355		Travel	1,000.00	1,000.00	2,000.00	0.00	2,000.00	
126	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
127	499		Other Supplies and Materials	500.00	500.00	1,000.00	0.00	1,000.00	
128	524		In-Service/Staff Development	500.00	7,500.00	8,000.00	0.00	8,000.00	
129	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
130	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
131									
132			<b>Total ESEA Title I</b>	<b>77,840.00</b>	<b>9,890.00</b>	<b>87,730.00</b>	<b>0.00</b>	<b>87,730.00</b>	
133									
134									
135	<b>99100</b>		<i>Transfers Out &amp; Indirect Cost</i>						
136	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
137	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
138				0.00	0.00	0.00	0.00	0.00	
139									
140									
141			<b>Total Expenditures Title I</b>	<b>689,869.25</b>	<b>262,736.78</b>	<b>952,606.03</b>	<b>(8,554.00)</b>	<b>944,052.03</b>	
142									
143			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
144									
145			<b>Revenues</b>	<b>689,869.25</b>	<b>262,736.78</b>	<b>952,606.03</b>	<b>(8,554.00)</b>	<b>944,052.03</b>	
146									
147			<b>Expenditures</b>	<b>689,869.25</b>	<b>262,736.78</b>	<b>952,606.03</b>	<b>(8,554.00)</b>	<b>944,052.03</b>	
148									
149			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



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

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	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	Account Number		17/3/2018 17:47	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amndd Bgt	Amds	Amndd Budget	
4									
224	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
225									
226	47000		Federal Government						
227									
228	47100		Federal Through State						
229	47189		Eisenhower Prof Development State Grants	129,475.84	3,417.82	132,893.66	(987.00)	131,906.66	LCROE: Allocation reduction.
230									
231	47189-CAR17		Eisenhower Prof Development State Grants	0.00	59,389.30	59,389.30	0.00	59,389.30	
232									
233	J9800		Transfer In	0.00	23,600.00	23,600.00	0.00	23,600.00	
234									
235			Total Federal Through State	129,475.84	86,407.12	215,882.96	(987.00)	214,895.96	
236									
237			Total Federal Government	129,475.84	86,407.12	215,882.96	(987.00)	214,895.96	
238									
239			Total Revenue	129,475.84	86,407.12	215,882.96	(987.00)	214,895.96	
240									
241			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
242									
243			Total Title IIA - Teacher Quality Revenue	129,475.84	86,407.12	215,882.96	(987.00)	214,895.96	
244									
245									
246	Sub Fund		209 - Title IIA Teacher Quality Expenses						
247									
248	70000		Education						
249									
250	71000		Instruction						
251									
252	71100		Regular Instruction Program						
253	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
254	195		Certified Subs	3,000.00	3,000.00	6,000.00	0.00	6,000.00	
255	198		Non-Cert Subs	10,000.00	14,000.00	24,000.00	0.00	24,000.00	
256	201		Social Security	806.00	1,054.00	1,860.00	0.00	1,860.00	
257	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
258	212		Employer Medicare	189.00	246.00	435.00	0.00	435.00	
259	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
260	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
261									
262			Total Regular Instruction Program	13,995.00	18,300.00	32,295.00	0.00	32,295.00	
263									
264									

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

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

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

2496

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

**LOUDON COUNTY COMMISSION**  
**Exhibit 020518-J**

*Loudon County Budget Committee*  
*Meeting Minutes*  
*November 20, 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

Mayor Bradshaw, Commissioner Cullen, Commissioner Meers, Commissioner Bradshaw and Budget Director Tracy Blair were present for the November 20, 2017 meeting; Commissioner Satterfield arrived after the meeting was called to order. Others in attendance included Purchasing Director Susan Huskey, Assessor of Property Mike Campbell, LCFR Chief Bill Hart and Pat Hunter; Planning Director Laura Smith arrived when the meeting was in progress.

The following items were considered:

***Approval of October 16, 2017 meeting minutes***

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

***Consideration of request for additional contribution to purchase property – LCFR Chief Bill Hart***

Members of the committee received a copy of page 1 of the July 17, 2017 minutes. Chief Hart stated that LCFR has offered \$87,500 to the property owner and is requested ½ that amount, \$43,750, from Loudon County. Commissioner Bradshaw made the motion to recommend approval, seconded by Commissioner Meers, **PASSING UNANIMOUSLY** upon the vote.

***Consideration of recommendation to approve \$21,600 increase in the DGA grant contract for Health Department employees, no matching funds required (amendment included in Fund 101 below)***

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



***Consideration of salary supplement disbursement to eligible law enforcement officers identified by the Sheriff's Department prior to reimbursement from the State***

Ms. Blair informed the Committee that certified deputies maintain their certification by attending required training each year. The State reimburses the county \$600.00 per deputy for this training in June or July. The Budget Committee has supported disbursement to the officers in December each year, prior to receiving reimbursement from the State. An amendment is not required because the original adopted budget includes the expense. Commissioner Meers made the motion to approve the request; seconded by Commissioner Cullen; passing unanimously upon the vote.

***Consideration of request to utilize Courthouse/Jail Maintenance Fund 112 for moving filing units – Circuit/Sessions Clerk Lisa Niles (amendment included in Fund 112 below)***

Members of the Budget Committee received a letter and copies of TCA legislation regarding Litigation Tax. Also, the budget director provided copies of Resolution #120312-D which established *Fund 112 Courthouse and jail Maintenance to Receipt and Expense a Portion of Litigation Tax*. Ms. Blair referred to the resolution that outlines the exclusive use of these funds. Commissioner Bradshaw made the motion to recommend approval; seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.

***Capital Projects Committee considerations – Susan Huskey, Purchasing Director (amendments included in Fund 171 below)***

Ms. Huskey explained that additional funding is required for vehicles initially recommended by the Capital Projects Committee, and approved during FY 2018 budget adoption. Continuing, Ms. Huskey explained that \$893 and \$3,276 is needed for vehicles in Maintenance and Assessor, respectively. Commissioner Bradshaw made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

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

**A. County General Fund 101**

The committee discussed repair of the Planning Department vehicle. Commissioner Satterfield made the motion to approve the \$3,000 amendment to increase the vehicle repair budget. This motion was seconded by Commissioner Cullen and **PASSED UNANIMOUSLY** upon the vote. The general consensus of the committee is that the vehicle should be completely assessed after transmission repairs are complete.

Remaining proposed amendments in the County General Fund were reviewed and discussed. Commissioner Bradshaw made the motion to recommend approval; seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.

**B. Courthouse/Jail Maintenance Fund 112**

Completed above.

**C. Public Libraries Fund 115**

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

**D. Highway Department Fund 131**

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

**E. General Purpose School Fund 141**

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

**F. School Federal Projects Fund 142**

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

**G. General Debt Service Fund 151**

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

**H. General Capital Projects Fund 171**

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

**FYI: Distribute copy of letter from Veterans Honor Guard**

Members of the committee received a copy of notification from the Veterans Honor Guard stating that approved appropriation of \$1,800 is not needed by the organization this fiscal year.

**Adjournment**

All business concluded, Mayor Bradshaw adjourned the meeting at 5:10 PM.



Mayor Rollen "Buddy" Bradshaw  
Budget Committee Chair

Summary Financial Statement  
JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

101 GENERAL

COPY

2500

LOUDON COUNTY COMMISSION  
Exhibit 020518-K

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,749,545.00	1,678,685.29-	19.2	729,128.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	185,000.00	53,759.39-	29.1	15,416.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	4,200.00	4,499.94-	107.1	350.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	217,000.00	203,698.57-	93.9	18,083.33	10,738.95-	59.4
40140	INTEREST AND PENALTY	33,000.00	9,284.68-	28.1	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	193,473.75-	56.1	28,750.00	30,423.13-	105.8
40220	HOTEL/MOTEL TAX	440,000.00	245,393.02-	55.8	36,666.67	32,999.89-	90.0
40250	LITIGATION TAX - GENERAL	100,000.00	48,384.88-	48.4	8,333.33	7,344.96-	88.1
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	124,832.76-	55.0	18,899.58	17,674.60-	93.5
40270	BUSINESS TAX	536,400.00	100,133.12-	18.7	44,700.00	19,236.75-	43.0
40275	MIXED DRINK TAX	18,000.00	16,739.28-	93.0	1,500.00	2,417.75-	161.2
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	56,232.21-	59.2	7,916.67	8,382.58-	105.9
41120	ANIMAL REGISTRATION	63,500.00	43,321.00-	68.2	5,291.67	5,614.00-	106.1
41140	CABLE TV FRANCHISE	332,000.00	171,578.85-	51.7	27,666.67	7,157.30-	25.9
41510	BEER PERMITS	3,500.00	0.00	0.0	291.67	0.00	0.0
41520	BUILDING PERMITS	265,000.00	241,879.00-	91.3	22,083.33	33,977.00-	153.9
41590	OTHER PERMITS	53,000.00	16,383.75-	30.9	4,416.67	1,300.00-	29.4
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	760.00-	29.2	216.67	47.50-	21.9
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	396.00-	33.0	100.00	56.00-	56.0
42191	COURTROOM SECURITY FEE	5,000.00	2,257.47-	45.1	416.67	395.38-	94.9
42210	FINES	10,000.00	4,122.52-	41.2	833.33	286.42-	34.4
42220	OFFICERS COSTS	20,000.00	10,270.89-	51.4	1,666.67	1,714.75-	102.9
42240	DRUG CONTROL FINES	2,200.00	873.52-	39.7	183.33	4.75-	2.6
42250	JAIL FEES	1,560.00	505.07-	32.4	130.00	74.57-	57.4
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	388.50-	38.9	83.33	52.00-	62.4
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	1,320.00-	38.3	287.50	204.00-	71.0
42310	FINES	45,000.00	18,014.26-	40.0	3,750.00	2,272.39-	60.6
42320	OFFICERS COSTS	113,000.00	53,540.77-	47.4	9,416.67	5,312.40-	56.4
42330	GAMES AND FISH FINES	500.00	280.80-	56.2	41.67	9.00-	21.6
42340	DRUG CONTROL FINES	7,500.00	2,877.07-	38.4	625.00	217.55-	34.8
42350	JAIL FEES	5,200.00	2,451.95-	47.2	433.33	305.90-	70.6
42380	DUI TREATMENT FINES	15,000.00	6,145.06-	41.0	1,250.00	1,216.47-	97.3
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	8,863.82-	49.2	1,500.00	1,254.97-	83.7
42391	COURTROOM SECURITY FEE	100,000.00	47,452.40-	47.5	8,333.33	6,828.53-	81.9
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	9,173.00-	51.0	1,500.00	1,049.00-	69.9
42410	FINES	1,700.00	933.85-	54.9	141.67	76.00-	53.6
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	294.00-	43.7	56.08	24.00-	42.8
42520	OFFICERS COSTS	33,000.00	28,147.63-	85.3	2,750.00	507.77-	18.5
42530	DATA ENTRY FEE - CHANCERY COURT	13,900.00	11,904.00-	85.6	1,158.33	220.00-	19.0
42591	COURTROOM SECURITY FEE	2,580.00	830.00-	32.2	215.00	203.00-	94.4
42610	FINES	5,000.00	2,750.00-	55.0	416.67	325.00-	78.0
43350	COPY FEES	0.00	9.00-	0.0	0.00	0.00	0.0



Summary Financial Statement  
JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

101 GENERAL

		-----Year-To-Date-----			-----JANUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43370	TELEPHONE COMMISSIONS	50,000.00	23,358.09-	46.7	4,166.67	3,651.91-	87.6
43380	VENDING MACHINE COLLECTIONS	0.00	27.70-	0.0	0.00	0.00	0.0
43392	DATA PROCESSING FEE -REGISTER	21,000.00	11,404.00-	54.3	1,750.00	1,654.00-	94.5
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	3,523.53-	35.2	833.33	377.62-	45.3
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	600.00-	20.0	250.00	100.00-	40.0
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	201.00-	6.7	250.00	9.00-	3.6
44110	INVESTMENT INCOME	20,000.00	30,649.96-	153.2	1,666.67	13,952.12-	837.1
44120	LEASE/RENTALS	2,600.00	1,850.00-	71.2	216.67	250.00-	115.4
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	1,575.00-	71.6	183.33	150.00-	81.8
44131	COMMISSARY SALES	12,000.00	10,252.39-	85.4	1,000.00	1,644.02-	164.4
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	78,124.00	34,338.22-	44.0	6,510.34	4,450.77-	68.4
44161	COBRA INSURANCE PAYMENTS	2,408.00	0.00	0.0	200.67	0.00	0.0
44170	MISCELLANEOUS REFUNDS	44,885.00	11,048.73-	24.6	3,740.41	0.00	0.0
44530	SALE OF EQUIPMENT	500.00	1,647.65-	329.5	41.67	76.00-	182.4
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	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	15,000.00	18,285.26-	121.9	1,250.00	7,509.00-	600.7
45510	COUNTY CLERK	483,000.00	226,106.35-	46.8	40,250.00	34,259.34-	85.1
45520	CIRCUIT COURT CLERK	95,000.00	36,600.17-	38.5	7,916.67	3,953.13-	49.9
45540	GENERAL SESSIONS COURT CLERK	428,250.00	181,700.38-	42.4	35,687.50	24,225.38-	67.9
45550	CLERK AND MASTER	294,480.00	279,750.41-	95.0	24,540.00	6,064.54-	24.7
45580	REGISTER	328,000.00	171,545.45-	52.3	27,333.33	24,154.07-	88.4
45590	SHERIFF	41,000.00	17,457.70-	42.6	3,416.67	2,129.00-	62.3
45610	TRUSTEE	858,000.00	233,939.76-	27.3	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	6,762.00-	50.0	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	366,700.00	104,474.35-	28.5	30,558.33	41,732.02-	136.6
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	188,028.80-	31.3	50,000.00	33,467.82-	66.9
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	5,382.00-	59.8	750.00	1,833.20-	244.4
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	38,724.77-	59.6	5,414.58	0.00	0.0
46880	BOARD OF JURORS	0.00	2,497.51-	0.0	0.00	0.00	0.0
46915	CONTRACTED PRISONER BOARD	180,000.00	51,271.00-	28.5	15,000.00	0.00	0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	7,582.00-	42.1	1,500.00	3,791.00-	252.7
46970	STATE SHARED SALES TAX - CITIES	6,000.00	3,825.66-	63.8	500.00	637.61-	127.5
46980	OTHER STATE GRANTS	193,085.00	0.00	0.0	16,090.42	0.00	0.0
46990	OTHER STATE REVENUES	1,000.00	848.38-	84.8	83.33	45.00-	54.0
47220	CIVIL DEFENSE REIMBURSEMENT	55,500.00	15,999.95-	28.8	4,625.00	0.00	0.0
47235	HOMELAND SECURITY GRANTS	12,622.00	12,500.00-	99.0	1,051.83	12,500.00-	1188.4
47590	OTHER FEDERAL THROUGH STATE	38,185.00	18,522.00-	48.5	3,182.08	3,277.00-	103.0
48130	CONTRIBUTIONS	5,000.00	5,000.00-	100.0	416.67	0.00	0.0
48140	CONTRACTED SERVICES	25,000.00	0.00	0.0	2,083.33	0.00	0.0

Summary Financial Statement  
JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

101 GENERAL

Account	Description	Year-To-Date			JANUARY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
48610	DONATIONS	16,000.00	12,610.74-	78.8	1,333.34	2,265.20-	169.9
48990	OTHER	0.00	4,703.66-	0.0	0.00	4,703.66-	0.0
49700	INSURANCE RECOVERY	5,260.00	5,259.49-	100.0	438.33	0.00	0.0
49800	TRANSFERS IN	366,473.00	366,473.24-	100.0	30,539.42	0.00	0.0
Total REVENUES		17,509,827.00	5,726,805.08-	32.7	1,459,152.29	433,913.67-	29.7
EXPENDITURES							
51100	COUNTY COMMISSION	191,016.00-	77,687.33	40.7	15,918.01-	9,315.19	58.5
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-	3,050.00	42.7	595.83-	3,000.00	503.5
51300	COUNTY MAYOR/EXECUTIVE	241,081.00-	123,422.86	51.2	20,090.07-	15,992.11	79.6
51310	PERSONNEL OFFICE	43,942.00-	26,396.98	60.1	3,661.85-	1,618.49	44.2
51400	COUNTY ATTORNEY	155,000.00-	90,420.63	58.3	12,916.67-	0.00	0.0
51500	ELECTION COMMISSION	823,063.00-	124,116.75	15.1	68,588.58-	13,485.92	19.7
51600	REGISTER OF DEEDS	303,824.00-	177,463.88	58.4	25,318.67-	21,066.16	83.2
51720	PLANNING	117,571.00-	62,153.72	52.9	9,797.58-	7,763.70	79.2
51750	CODES COMPLIANCE	246,000.00-	129,396.44	52.6	20,500.00-	16,955.35	82.7
51760	GEOGRAPHICAL INFORMATION SYSTEMS	66,980.00-	38,928.08	58.1	5,581.68-	5,475.38	98.1
51800	COUNTY BUILDINGS	1,305,611.00-	769,046.85	58.9	108,800.91-	102,862.03	94.5
51900	OTHER GENERAL ADMINISTRATION	304,000.00-	289,160.39	95.1	25,333.33-	198.75	0.8
52100	ACCOUNTING AND BUDGETING	628,460.00-	344,573.67	54.8	52,371.68-	44,465.16	84.9
52200	PURCHASING	254,211.00-	136,389.45	53.7	21,184.24-	18,526.93	87.5
52300	PROPERTY ASSESSOR'S OFFICE	456,082.00-	272,389.87	59.7	38,006.83-	27,935.88	73.5
52400	COUNTY TRUSTEE'S OFFICE	366,389.00-	224,720.93	61.3	30,532.42-	24,739.32	81.0
52500	COUNTY CLERK'S OFFICE	588,898.00-	338,560.18	57.5	49,074.82-	41,014.92	83.6
52600	DATA PROCESSING	162,443.00-	76,431.33	47.1	13,536.89-	9,669.79	71.4
53100	CIRCUIT COURT	446,630.00-	236,709.39	53.0	37,219.16-	27,823.34	74.8
53300	GENERAL SESSIONS COURT	701,239.00-	351,301.77	50.1	58,436.60-	48,137.73	82.4
53310	GENERAL SESSIONS JUDGE	477,629.00-	266,038.92	55.7	39,802.42-	38,484.91	96.7
53400	CHANCERY COURT	1,032,748.00-	919,247.21	89.0	86,062.32-	18,778.38	21.8
53500	JUVENILE COURT	307,348.00-	172,024.40	56.0	25,612.33-	20,513.65	80.1
53700	JUDICIAL COMMISSIONERS	64,197.00-	32,618.56	50.8	5,349.74-	4,681.65	87.5
53900	OTHER ADMINISTRATION OF JUSTICE	16,260.00-	13,468.00	82.8	1,355.00-	1,102.51	81.4
53920	COURTROOM SECURITY	24,878.00-	19,109.68	76.8	2,073.17-	19,109.68	921.8
53930	VICTIM ASSISTANCE PROGRAMS	20,000.00-	10,494.99	52.5	1,666.67-	1,253.00	75.2
54110	SHERIFF'S DEPARTMENT	4,598,288.00-	2,561,080.87	55.7	383,190.67-	332,528.78	86.8
54120	SPECIAL PATROLS	20,000.00-	1,497.07	7.5	1,666.67-	0.00	0.0
54130	TRAFFIC CONTROL	10,500.00-	976.21	9.3	875.00-	146.55	16.7
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	196.00	13.1	124.99-	196.00	156.8
54210	JAIL	2,300,992.00-	1,493,107.09	64.9	191,749.33-	251,152.32	131.0
54320	RURAL FIRE PROTECTION	258,750.00-	138,750.00	53.6	21,562.50-	0.00	0.0
54410	CIVIL DEFENSE	195,156.00-	121,281.09	62.1	16,262.99-	18,605.06	114.4
54490	OTHER EMERGENCY MANAGEMENT	28,622.00-	15,999.95	55.9	2,385.16-	0.00	0.0

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Summary Financial Statement  
JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

101 GENERAL

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
54610	COUNTY CORONER/MEDICAL EXAMINER	69,000.00-	64,000.00	92.8	5,750.00-	1,000.00-	17.4
54900	OTHER PUBLIC SAFETY	541,500.00-	541,500.00	100.0	45,125.00-	0.00	0.0
55110	LOCAL HEALTH CENTER	44,425.00-	26,200.67	59.0	3,702.08-	507.35	13.7
55120	RABIES AND ANIMAL CONTROL	417,035.00-	253,068.78	60.7	34,752.92-	23,717.57	68.2
55150	MATERNAL AND CHILD HEALTH SERVICES	16,100.00-	15,961.21	99.1	1,341.67-	1,617.85	120.6
55190	OTHER LOCAL HEALTH SERVICES	366,700.00-	148,111.28	40.4	30,558.33-	20,161.13	66.0
56100	ADULT ACTIVITIES	2,500.00-	2,500.00	100.0	208.33-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	239,741.00-	130,659.23	54.5	19,978.42-	17,941.65	89.8
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	162,694.75	95.7	14,169.25-	7.40	0.1
57500	SOIL CONSERVATION	20,104.00-	10,649.32	53.0	1,675.34-	1,300.11	77.6
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
57800	STORM WATER MANAGEMENT	4,000.00-	3,460.00	86.5	333.33-	3,460.00	1038.0
58110	TOURISM	127,600.00-	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-	0.00	0.0
58300	VETERAN'S SERVICES	47,546.00-	25,502.12	53.6	3,962.15-	2,851.01	72.0
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-	65,772.47	20.2	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	291,324.00-	291,323.24	100.0	24,277.00-	0.00	0.0
Total EXPENDITURES		19,757,444.00-	11,952,530.48	60.5	1,646,453.61-	1,217,162.71	73.9
Total GENERAL		2,247,617.00-	6,225,725.40	277.0	187,301.32-	783,249.04	418.2

Summary Financial Statement  
 JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

112 COURTHOUSE & JAIL MAINTENANCE

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00	49,787.05-	49.8	8,333.33	7,381.31-	88.6
Total REVENUES		100,000.00	49,787.05-	49.8	8,333.33	7,381.31-	88.6
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	464.56	23.2	166.67-	0.00	0.0
91120	ADMINISTRATION OF JUSTICE PROJECTS	3,656.00-	3,656.00	100.0	304.67-	3,656.00	1200.0
99100	TRANSFERS OUT	100,000.00-	0.00	0.0	8,333.33-	0.00	0.0
Total EXPENDITURES		105,656.00-	4,120.56	3.9	8,804.67-	3,656.00	41.5
Total COURTHOUSE & JAIL MAINTENANCE		5,656.00-	45,666.49-	807.4	471.34-	3,725.31-	790.4
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Summary Financial Statement  
 JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

114 LAW LIBRARY

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget/	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	1,995.51-	44.3	375.00	290.94-	77.6
Total REVENUES		4,500.00	1,995.51-	44.3	375.00	290.94-	77.6
EXPENDITURES							
56500	LIBRARIES	4,500.00-	2,503.57	55.6	375.00-	0.00	0.0
58900	MISCELLANEOUS	150.00-	18.77	12.5	12.50-	0.00	0.0
Total EXPENDITURES		4,650.00-	2,522.34	54.2	387.50-	0.00	0.0
Total LAW LIBRARY		150.00-	526.83	351.2	12.50-	290.94-	2327.5

Summary Financial Statement  
 JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

115 PUBLIC LIBRARY

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	307,389.00	58,973.98-	19.2	25,615.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,500.00	1,370.26-	39.2	291.67	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	200.00	107.85-	53.9	16.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	6,490.32-	324.5	166.67	377.28-	226.4
40140	INTEREST AND PENALTY	900.00	234.03-	26.0	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	2,411.46-	50.1	400.83	354.41-	88.4
43360	LIBRARY FEES	5,800.00	3,290.30-	56.7	483.33	642.33-	132.9
44130	SALE OF MATERIALS AND SUPPLIES	344.00	297.25-	86.4	28.67	0.00	0.0
44146	E-RATE FUNDING	566.00	566.16-	100.0	47.17	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	1,171.00	666.00-	56.9	97.58	0.00	0.0
44170	MISCELLANEOUS REFUNDS	0.00	28.00-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	406.00	617.68-	152.1	33.83	31.15-	92.1
47590	OTHER FEDERAL THROUGH STATE	2,509.00	1,271.00-	50.7	209.09	1,271.00-	607.9
48130	CONTRIBUTIONS	34,338.00	33,337.50-	97.1	2,861.49	0.00	0.0
48610	DONATIONS	3,000.00	3,000.00-	100.0	250.00	0.00	0.0
Total REVENUES		377,633.00	112,661.79-	29.8	31,469.41	2,676.17-	8.5
EXPENDITURES							
56500	LIBRARIES	338,063.00-	205,338.66	60.7	28,171.93-	22,415.10	79.6
58900	MISCELLANEOUS	6,500.00-	1,229.77	18.9	541.67-	0.00	0.0
Total EXPENDITURES		344,563.00-	206,568.43	60.0	28,713.60-	22,415.10	78.1
Total PUBLIC LIBRARY		33,070.00	93,906.64	284.0	2,755.81	19,738.93	716.3

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Summary Financial Statement  
JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

116 SOLID WASTE/SANITATION

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
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	264,563.60-	56.1	39,302.92	41,601.77-	105.8
44145	SALE OF RECYCLED MATERIALS	131,000.00	76,557.00-	58.4	10,916.67	9,949.73-	91.1
44160	RETIREEES' INSURANCE PAYMENTS	387.00	58.20-	15.0	32.25	5.00-	15.5
44170	MISCELLANEOUS REFUNDS	0.00	45.00-	0.0	0.00	0.00	0.0
46170	SOLID WASTE GRANTS	50,000.00	16,348.55-	32.7	4,166.67	0.00	0.0
46430	LITTER PROGRAM	49,200.00	16,358.57-	33.2	4,100.00	0.00	0.0
46990	OTHER STATE REVENUES	0.00	16,568.99-	0.0	0.00	0.00	0.0
Total REVENUES		702,222.00	390,566.73-	55.6	58,518.51	51,556.50-	88.1
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	49,200.00-	30,339.14	61.7	4,100.00-	1,333.57	32.5
55732	CONVENIENCE CENTERS	780,636.00-	504,488.09	64.6	65,053.02-	44,149.16	67.9
55739	OTHER WASTE COLLECTION	50,000.00-	12,306.00	24.6	4,166.67-	0.00	0.0
58900	MISCELLANEOUS	5,000.00-	2,110.25	42.2	416.67-	0.00	0.0
Total EXPENDITURES		884,836.00-	549,243.48	62.1	73,736.36-	45,482.73	61.7
Total SOLID WASTE/SANITATION		182,614.00-	158,676.75	86.9	15,217.85-	6,073.77-	39.9

Summary Financial Statement  
 JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	21,295.00	3,975.00-	18.7	1,774.58	1,325.00-	74.7
Total REVENUES		21,295.00	3,975.00-	18.7	1,774.58	1,325.00-	74.7
EXPENDITURES							
58120	INDUSTRIAL DEVELOPMENT	12,000.00-	4,800.00	40.0	1,000.00-	0.00	0.0
58900	MISCELLANEOUS	300.00-	13.25	4.4	25.00-	0.00	0.0
Total EXPENDITURES		12,300.00-	4,813.25	39.1	1,025.00-	0.00	0.0
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		8,995.00	838.25	9.3	749.58	1,325.00-	176.8

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122 DRUG CONTROL

Account	Description	Year-To-Date			JANUARY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42220	OFFICERS COSTS	0.00	66.97-	0.0	0.00	0.00	0.0
42240	DRUG CONTROL FINES	10,000.00	2,859.98-	28.6	833.33	204.25-	24.5
42340	DRUG CONTROL FINES	10,000.00	2,877.08-	28.8	833.33	217.55-	26.1
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	30,000.00	1,317.00-	4.4	2,500.00	0.00	0.0
42910	PROCEEDS FROM CONFISCATED PROPERTY	30,000.00	15,060.75-	50.2	2,500.00	8,582.79-	343.3
44570	CONTRIBUTIONS & GIFTS	30,000.00	16,425.00-	54.8	2,500.00	1,323.50-	52.9
47990	OTHER DIRECT FEDERAL REVENUE	16,413.00	3,244.94-	19.8	1,367.75	0.00	0.0
Total REVENUES		126,413.00	41,851.72-	33.1	10,534.41	10,328.09-	98.0
EXPENDITURES							
54150	DRUG ENFORCEMENT	175,650.00-	52,244.13	29.7	14,637.50-	2,739.42	18.7
Total EXPENDITURES		175,650.00-	52,244.13	29.7	14,637.50-	2,739.42	18.7
Total DRUG CONTROL		49,237.00-	10,392.41	21.1	4,103.09-	7,588.67-	185.0

Summary Financial Statement  
 JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

128 OTHER SPECIAL REVENUE FUND

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

Summary Financial Statement  
JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

131 HIGHWAY/PUBLIC WORKS

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	541,752.00	103,940.83-	19.2	45,146.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	3,499.27-	23.3	1,250.00	0.00	0.0
40125	BANKRUPTCY	540.00	344.76-	63.8	45.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	5,500.00	12,832.31-	233.3	458.33	664.94-	145.1
40140	INTEREST AND PENALTY	2,000.00	623.75-	31.2	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	38,421.70-	96.1	3,333.33	19,944.17-	598.3
40320	BANK EXCISE TAX	470.00	0.00	0.0	39.17	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	15,000.00	2,941.80-	19.6	1,250.00	100.00-	8.0
44145	SALE OF RECYCLED MATERIALS	0.00	259.20-	0.0	0.00	259.20-	0.0
44160	RETIREEES' INSURANCE PAYMENTS	10,721.00	13,465.76-	125.6	893.42	1,988.92-	222.6
44170	MISCELLANEOUS REFUNDS	3,000.00	354.00-	11.8	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	1,052,235.49-	54.1	162,019.50	168,538.12-	104.0
46930	PETROLEUM SPECIAL TAX	31,458.00	17,517.69-	55.7	2,621.50	2,919.61-	111.4
47590	OTHER FEDERAL THROUGH STATE	1,569,618.00	5,200.00-	0.3	130,801.50	0.00	0.0
48120	PAVING AND MAINTENANCE	4,000.00	4,000.00-	100.0	333.33	0.00	0.0
49700	INSURANCE RECOVERY	25,037.00	26,038.46-	104.0	2,086.42	0.00	0.0
Total REVENUES		5,580,318.00	1,360,181.98-	24.4	465,026.51	194,414.96-	41.8
EXPENDITURES							
61000	ADMINISTRATION	805,745.00-	433,028.25	53.7	67,145.41-	61,813.28	92.1
62000	HIGHWAY AND BRIDGE MAINTENANCE	702,997.00-	645,440.35	91.8	58,583.09-	33,934.24	57.9
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	321,400.00-	250,335.32	77.9	26,783.33-	12,263.50	45.8
65000	OTHER CHARGES	184,000.00-	158,666.55	86.2	15,333.33-	3.56	0.0
66000	EMPLOYEE BENEFITS	442,828.00-	285,567.53	64.5	36,902.34-	30,968.47	83.9
68000	CAPITAL OUTLAY	3,234,788.00-	608,121.59	18.8	269,565.67-	0.00	0.0
99100	TRANSFERS OUT	126,595.00-	793.07	0.6	10,549.58-	414.75	3.9
Total EXPENDITURES		5,818,353.00-	2,381,952.66	40.9	484,862.75-	139,397.80	28.7
Total HIGHWAY/PUBLIC WORKS		238,035.00-	1,021,770.68	429.3	19,836.24-	55,017.16-	277.4

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Summary Financial Statement  
JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,687,670.00	1,858,666.02-	19.2	807,305.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	63,213.92-	30.8	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	8,872.34-	295.7	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	229,590.23-	170.1	11,250.00	11,891.04-	105.7
40140	INTEREST AND PENALTY	35,000.00	12,259.62-	35.0	2,916.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	324,645.00	0.00	0.0	27,053.75	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,150,000.00	2,070,885.56-	65.7	262,500.00	335,002.60-	127.6
40275	MIXED DRINK TAX	4,500.00	18,841.07-	418.7	375.00	3,002.29-	800.6
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	589.00-	49.1	99.92	76.00-	76.1
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	7,592.00-	0.0	0.00	2,350.00-	0.0
44110	INVESTMENT INCOME	14,000.00	14,387.08-	102.8	1,166.67	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	237.51-	0.0	0.00	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	57,700.00	43,916.05-	76.1	4,808.33	6,478.67-	134.7
44170	MISCELLANEOUS REFUNDS	9,527.00	7,894.40-	82.9	793.92	35.00-	4.4
44530	SALE OF EQUIPMENT	0.00	639.62-	0.0	0.00	0.00	0.0
46511	BASIC EDUCATION PROGRAM	20,908,000.00	12,585,600.00-	60.2	1,742,333.33	2,127,600.00-	122.1
46515	EARLY CHILDHOOD EDUCATION	807,919.00	350,088.47-	43.3	67,326.58	74,769.81-	111.1
46590	OTHER STATE EDUCATION FUNDS	496,849.00	202,286.76-	40.7	41,404.09	44,361.52-	107.1
46591	COORDINATED SCHOOL HEALTH	160,000.00	55,110.45-	34.4	13,333.33	9,554.87-	71.7
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	0.00	0.0
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	578,668.52-	52.6	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	45,000.00	45,000.00-	100.0	3,750.00	0.00	0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	133,000.00	46,944.67-	35.3	11,083.33	15,052.62-	135.8
47640	ROTC REIMBURSEMENT	66,000.00	33,318.29-	50.5	5,500.00	16,658.65-	302.9
48610	DONATIONS	21,178.00	20,177.50-	95.3	1,764.84	0.00	0.0
49700	INSURANCE RECOVERY	156,731.00	149,992.09-	95.7	13,060.92	0.00	0.0
Total REVENUES		37,814,330.00	18,446,176.46-	48.8	3,151,194.19	2,932,857.53-	93.1
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	21,824,225.00-	11,021,062.30	50.5	1,818,685.42-	1,974,232.65	108.6
71150	ALTERNATIVE INSTRUCTION PROGRAM	2,000.00-	1,805.82	90.3	166.67-	0.00	0.0
71200	SPECIAL EDUCATION PROGRAM	3,013,491.00-	1,573,643.56	52.2	251,124.27-	202,442.38	80.6
71300	VOCATIONAL EDUCATION PROGRAM	1,285,053.00-	743,110.73	57.8	107,087.75-	84,244.00	78.7
72120	HEALTH SERVICES	511,105.00-	243,999.83	47.7	42,592.08-	38,284.13	89.9
72130	OTHER STUDENT SUPPORT	1,166,581.00-	621,488.36	53.3	97,215.09-	100,893.97	103.8
72210	REGULAR INSTRUCTION PROGRAM	1,624,816.00-	854,798.92	52.6	135,401.34-	127,989.80	94.5
72220	SPECIAL EDUCATION PROGRAM	620,709.00-	213,925.26	34.5	51,725.75-	67,094.55	129.7
72230	VOCATIONAL EDUCATION PROGRAM	156,306.00-	88,908.88	56.9	13,025.52-	13,000.80	99.8

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141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72250	TECHNOLOGY	876,327.00-	566,621.58	64.7	73,027.24-	34,949.06	47.9
72310	BOARD OF EDUCATION	646,467.00-	390,295.18	60.4	53,872.25-	8,093.62	15.0
72320	OFFICE OF THE SUPERINTENDENT	347,665.00-	214,440.25	61.7	28,972.09-	26,599.60	91.8
72410	OFFICE OF THE PRINCIPAL	1,195,147.00-	700,075.84	58.6	99,595.57-	85,724.31	86.1
72510	FISCAL SERVICES	87,350.00-	50,148.38	57.4	7,279.16-	6,999.03	96.2
72610	OPERATION OF PLANT	3,100,342.00-	2,399,791.54	77.4	258,361.84-	204,556.30	79.2
72620	MAINTENANCE OF PLANT	916,731.00-	639,868.61	69.8	76,394.25-	147,357.50	192.9
72710	TRANSPORTATION	1,882,329.00-	1,102,163.94	58.6	156,860.74-	168,837.99	107.6
73300	COMMUNITY SERVICES	504,208.00-	239,299.80	47.5	42,017.38-	33,916.38	80.7
73400	EARLY CHILDHOOD EDUCATION	825,270.00-	455,652.66	55.2	68,772.49-	61,461.94	89.4
Total EXPENDITURES		40,586,122.00-	22,121,101.44	54.5	3,382,176.90-	3,386,678.01	100.1
Total GENERAL PURPOSE SCHOOL		2,771,792.00-	3,674,924.98	132.6	230,982.71-	453,820.48	196.5

Summary Financial Statement  
JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	76,567.57	47,075.65-	61.5	6,380.63	0.00	0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	1,063,259.52	414,384.31-	39.0	88,604.96	8,437.56-	9.5
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,159,005.61	498,852.88-	43.0	96,583.80	84,519.47-	87.5
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	4,754.57-	22.7	1,747.72	1,552.47-	88.8
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	287.51	62,988.00-	1908.1	23.96	62,944.30-	2705.8
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	205,464.30	89,837.47-	43.7	17,122.03	9,621.62-	56.2
49800	TRANSFERS IN	23,600.00	0.00	0.0	1,966.67	0.00	0.0
Total REVENUES		2,568,111.73	1,117,892.88-	43.5	214,009.32	167,075.42-	78.1
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	856,607.81-	406,503.54	47.5	71,383.98-	58,911.01	82.5
71200	SPECIAL EDUCATION PROGRAM	656,232.45-	324,494.71	49.4	54,686.04-	53,541.34	97.9
71300	VOCATIONAL EDUCATION PROGRAM	51,367.57-	46,317.45	90.2	4,280.63-	9,022.00	210.8
72130	OTHER STUDENT SUPPORT	66,947.37-	16,266.25	24.3	5,578.95-	668.97	12.0
72210	REGULAR INSTRUCTION PROGRAM	408,228.82-	189,032.43	46.3	34,019.09-	29,034.31	85.3
72220	SPECIAL EDUCATION PROGRAM	520,327.71-	273,894.09	52.6	43,360.66-	26,329.01	60.7
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	4,304.03	61.5	583.33-	608.48	104.3
72710	TRANSPORTATION	1,400.00-	1,400.00	100.0	116.67-	0.00	0.0
Total EXPENDITURES		2,568,111.73-	1,262,212.50	49.1	214,009.35-	178,115.12	83.2
Total SCHOOL FEDERAL PROJECTS		0.00	144,319.62	0.0	0.03-	11,039.70	9000.0

Summary Financial Statement  
 JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	350,000.00	196,577.01-	56.2	29,166.67	34,067.85-	116.8
43522	LUNCH PAYMENTS - ADULTS	50,000.00	14,199.65-	28.4	4,166.67	2,529.10-	60.7
43523	INCOME FROM BREAKFAST	100,000.00	187.65-	0.2	8,333.33	26.60-	0.3
43525	A LA CARTE SALES	25,000.00	5,445.46-	21.8	2,083.33	679.20-	32.6
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	850.00	41.95-	4.9	70.83	0.00	0.0
44110	INVESTMENT INCOME	0.00	1,087.81-	0.0	0.00	0.64-	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	502,117.48-	45.6	91,666.67	142,687.93-	155.7
47113	BREAKFAST	350,000.00	147,624.15-	42.2	29,166.67	38,338.48-	131.4
47114	USDA - OTHER	70,000.00	18,566.39-	26.5	5,833.33	4,169.44-	71.5
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	0.00	0.0
Total REVENUES		2,220,850.00	1,035,348.21-	46.6	185,070.83	222,499.24-	120.2
EXPENDITURES							
73100	FOOD SERVICE	2,353,987.00-	1,604,578.00	68.2	196,165.56-	90,975.96	46.4
Total EXPENDITURES		2,353,987.00-	1,604,578.00	68.2	196,165.56-	90,975.96	46.4
Total CENTRAL CAFETERIA		133,137.00-	569,229.79	427.6	11,094.73-	131,523.28-	1185.5

Summary Financial Statement  
 JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

151 GENERAL DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,122,564.00	215,373.93-	19.2	93,547.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	21,000.00	7,272.81-	34.6	1,750.00	0.00	0.0
40125	BANKRUPTCY	2,000.00	692.10-	34.6	166.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	30,000.00	26,617.18-	88.7	2,500.00	1,377.77-	55.1
40140	INTEREST AND PENALTY	6,000.00	1,286.97-	21.4	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	4,409.98-	147.0	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	111,846.00-	47.7	19,535.00	55,923.00-	286.3
49800	TRANSFERS IN	186,595.00	793.07-	0.4	15,549.58	414.75-	2.7
Total REVENUES		1,717,512.00	414,701.64-	24.1	143,125.99	57,715.52-	40.3
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,228,000.00-	39,000.00	3.2	102,333.33-	39,000.00	38.1
82210	GENERAL GOVERNMENT	266,228.00-	42,625.77	16.0	22,185.67-	4,549.72	20.5
82310	GENERAL GOVERNMENT	271,920.00-	135,981.85	50.0	22,660.00-	18,641.00	82.3
Total EXPENDITURES		1,766,148.00-	217,607.62	12.3	147,179.00-	62,190.72	42.3
Total GENERAL DEBT SERVICE		48,636.00-	197,094.02-	405.2	4,053.01-	4,475.20	110.4



Summary Financial Statement  
JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

156 EDUCATION DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,107,974.00	804,837.23-	19.6	342,331.17	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	22,937.78-	22.9	8,333.33	0.00	0.0
40125	BANKRUPTCY	700.00	1,864.85-	266.4	58.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	114,868.38-	249.7	3,833.33	5,921.83-	154.5
40140	INTEREST AND PENALTY	18,000.00	3,918.82-	21.8	1,500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	161,685.00	0.00	0.0	13,473.75	0.00	0.0
40320	BANK EXCISE TAX	5,170.00	0.00	0.0	430.83	0.00	0.0
44110	INVESTMENT INCOME	60,000.00	34,586.59-	57.6	5,000.00	0.00	0.0
Total REVENUES		4,499,529.00	983,013.65-	21.8	374,960.74	5,921.83-	1.6
EXPENDITURES							
82130	EDUCATION	3,400,000.00-	211,420.00	6.2	283,333.34-	0.00	0.0
82230	EDUCATION	1,698,100.00-	816,655.39	48.1	141,508.33-	0.00	0.0
82330	EDUCATION	130,000.00-	19,008.82	14.6	10,833.34-	0.00	0.0
Total EXPENDITURES		5,228,100.00-	1,047,084.21	20.0	435,675.01-	0.00	0.0
Total EDUCATION DEBT SERVICE		728,571.00-	64,070.56	8.8	60,714.27-	5,921.83-	9.8

Summary Financial Statement  
JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

171 GENERAL CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	163,035.00	31,280.22-	19.2	13,586.25	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	2,200.00	1,054.15-	47.9	183.33	0.00	0.0
40125	BANKRUPTCY	100.00	154.90-	154.9	8.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	4,600.00	3,862.90-	84.0	383.33	200.11-	52.2
40140	INTEREST AND PENALTY	500.00	207.24-	41.4	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	88,807.62-	56.1	13,197.08	13,964.71-	105.8
40320	BANK EXCISE TAX	221.00	0.00	0.0	18.42	0.00	0.0
44110	INVESTMENT INCOME	0.00	8.21-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	2,500.00	1,944.00-	77.8	208.33	612.00-	293.8
47590	OTHER FEDERAL THROUGH STATE	74,355.00	1,306.37-	1.8	6,196.25	737.50-	11.9
49100	BONDS ISSUED	9,675,000.00	9,675,000.00-	100.0	806,250.00	0.00	0.0
49410	PREMIUMS ON DEBT ISSUED	320,603.00	320,603.25-	100.0	26,716.92	0.00	0.0
49800	TRANSFERS IN	331,323.00	291,323.24-	87.9	27,610.25	0.00	0.0
Total REVENUES		10,738,265.00	10,415,552.10-	97.0	894,855.41	15,514.32-	1.7
EXPENDITURES							
58900	MISCELLANEOUS	4,000.00-	663.56	16.6	333.33-	0.00	0.0
82310	GENERAL GOVERNMENT	138,387.00-	138,386.18	100.0	11,532.25-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	120,071.00-	62,115.00	51.7	10,005.92-	0.00	0.0
91130	PUBLIC SAFETY PROJECTS	200,000.00-	222,141.42	111.1	16,666.67-	2,210.00	13.3
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	366,474.00-	366,473.24	100.0	30,539.50-	0.00	0.0
Total EXPENDITURES		994,609.00-	789,779.40	79.4	82,884.08-	2,210.00	2.7
Total GENERAL CAPITAL PROJECTS		9,743,656.00	9,625,772.70-	98.8	811,971.33	13,304.32-	1.6

176 HIGHWAY CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	280,216.00	53,762.82-	19.2	23,351.33	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	1,812.95-	24.2	625.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	185.26-	61.8	25.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	6,641.19-	189.7	291.67	343.93-	117.9
40140	INTEREST AND PENALTY	1,000.00	325.62-	32.6	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	62,727.84-	20.8	25,166.16	343.93-	1.4
EXPENDITURES							
91200	HIGHWAY & STREET CAPITAL PROJECTS	684,296.00-	339,391.11	49.6	57,024.67-	0.00	0.0
Total EXPENDITURES		684,296.00-	339,391.11	49.6	57,024.67-	0.00	0.0
Total HIGHWAY CAPITAL PROJECTS		382,302.00-	276,663.27	72.4	31,858.51-	343.93-	1.1
		=====	=====	=====	=====	=====	=====

Summary Financial Statement  
 JANUARY 31, 2018

Fiscal Year Time Lapse: 58.33

177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	291,217.56-	58.2	41,666.67	0.00	0.0
	Total REVENUES	500,000.00	291,217.56-	58.2	41,666.67	0.00	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	626,308.00-	223,259.47	35.6	52,192.33-	107.25	0.2
	Total EXPENDITURES	626,308.00-	223,259.47	35.6	52,192.33-	107.25	0.2
	Total EDUCATION CAPITAL PROJECTS	126,308.00-	67,958.09-	53.8	10,525.66-	107.25	1.0

2520

**LOUDON COUNTY COMMISSION**

**Exhibit 020518-L**

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

**Notaries & Bonds to be elected February 05, 2018**

---

Jeanne A. Darnell

Hilda Ramirez

Jessica D. Landers

Victoria Smith

Cynthia Luttrell

Kaci Wallace

Eduardo J. Martorell

Heather M. Williams

K. Brittany Murrell

# LOUDON COUNTY COMMISSION

## Exhibit 020518-M

February 2, 2018

CAPITOL  
TCSA

UPDATE



A publication of the Tennessee County Services Association

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David Connor, Executive Director

## Budget review shows county government gains

Governor Haslam is asking the 132 members of the General Assembly to stay the course, challenging them to continue the work done over the past seven years without letting up on their charge of providing the most efficient and effective state government services.

"Seven years ago we raised our expectations," the governor told lawmakers earlier this week during his eighth and final state of the state address, which also marks the release of his FY2018-2019 budget proposal. "We became the kind of leaders who didn't just talk about cutting taxes and enhancing services, we actually did lower taxes while growing our economy and providing access to high quality educations. We cannot lose the momentum we have worked so hard to build."

Haslam, who leaves office this time next year, continued many of the priorities that county governments have come to expect, primarily in k-12 education funding. He charged legislators to focus as well on the national opioid crisis, juvenile justice reforms and financial aid initiative to keep students on track for on-time completion of college and certificate programs.

Improvements proposed by Governor Haslam that directly impact counties include more than \$200 million next year to k-12 schools. Proposed improvements include:

### EDUCATION

- \$55,124,000 in new recurring funding for teacher compensation improvements, distributed through the BEP funding formula. Individual pay increases are based, as they have been during the past several years, on local school board policy.

- \$48,820,000 in new recurring funding to help cover annual growth and inflationary costs incurred by local education agencies (LEAs).

- \$22,214,000 in new recurring for the increased costs involving local certified personnel retirement benefits.

- \$18 million in new recurring funds to handle increases in enrollment in school systems. Historically, those growth funds have been available to a limited number of systems, those considered the fastest growing in the state. This year the pool is intended to be distributed to all school systems, based on their respective growth.

- \$13,334,000 in new recurring funds for Response to Intervention positions as a category in the BEP. School systems have added these positions in response to reforms looking to match specific student needs to appropriate instructional strategies. This category of instruction has not been included in the funding formula but was recommended by the BEP Review Committee. These funds were also requested in the TCSA platform for 2018.

- \$27,793,000 in new recurring monies to cover the state portion of insurance premium increases for BEP personnel.

- \$4,447,000 non-recurring for the third year of Read to

be Ready, which provides for literary coaches and regional coordinators.

- \$10 million new non-recurring funds for grants targeting Priority Schools Improvement.

- \$6 million in non-recurring funds once again this year for the Charter School Facility Fund, grants to held charter schools acquire and/or improve property.

### TN TOGETHER OPIOID INITIATIVE

Efforts to end the opioid crisis in Tennessee have gained ground with the Administration's budget proposal, which includes nearly \$15 million in new state funds (\$30 million total) next year. Announced earlier in the month, TN Together is a comprehensive plan to end the crisis by focusing on presentation, treatment and law enforcement.

Funding specific to local governments includes:

- \$300,000 for a new pilot program involving the available of Naltrexone in county jails. The long-acting, injectable naltrexone is effective in treating opioid dependence.

- \$750,000 for a similar expanded Naltrexone pilot in recovery courts statewide.

- \$1.3 million in new funding for 10 additional drug investigation special agents with the Tennessee Bureau of Investigation.

In all the new state funding amounts to \$14,523,800, which is in addition to \$15 million in federal funding acquired by the state in mid-2017.

### ECONOMIC & COMMUNITY DEVELOPMENT

While not official at this point, there appears to be a plan to include about half of the remaining \$70-75 million estimated to be needed to make the West Tennessee megasite in the Haywood County area "shovel ready." The funds would go towards finishing the work necessary to lure a large investor to the site, which needs the funds for water/waste water improvements. Once that is complete, the final stage is finalizing the easement process to lay a 35-mile pipeline from the site to the Mississippi River. The Administration is expected to make that announcement sometime next week as part of a more comprehensive capital budget plan it will be releasing to legislators.

Other ECD improvements include:

- \$10 million for the second year of a three-year initiative to provide infrastructure grants for broadband expansion.

- \$12.5 million new for the Rural Development Fund for rural communities and distressed county programs.

- \$2 million in new funds for the Rural Opportunity Fund targeting technical assistance for small minority and women-owned rural businesses.

- \$20,000 in recurring increased funding for the state's nine development districts. The new funds will be distributed under the current per capita-based formula for the agencies.



COURTS

□ \$1 million non-recurring for a new round of grants to counties to implement or improve security systems in courtrooms.

MISCELLANEOUS

- \$600,200 in recurring funding for the Books from Birth Foundation to cover growth in enrollment.
- \$900,000 non-recurring for the Aeronautics Economic Development Fund.

JUVENILE JUSTICE REFORM

During his annual state of the state address, Haslam also announced plans to bring needed reforms to Tennessee's juvenile justice system that will strengthen families and communities while promoting public safety and ensuring a responsible and effective use of limited resources. The governor's legislation follows recommendations from a task force on juvenile justice led by House Speaker Beth Harwell and Senate Majority Leader Mark Norris.

Based on a comprehensive review of Tennessee's juvenile justice system, the Juvenile Justice Reform Act of 2018 will address reforms to strengthen families and communities while promoting public safety and ensuring a responsible and effective use of limited resources, according to the governor.

Additional details are expected to be released soon.

UNTOUCHED

Unchanged appropriations include the \$31 million for the State-Aid Road and Bridges Funds, as well as the \$409,000 pool that goes to certain full-time county officials who have earned their Certified Public Administrator designation through the UT County Technical Assistance Service.

SUMMARY

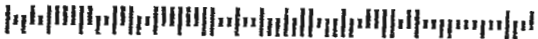
The governor's proposed \$37.5 billion budget continues his focus on jobs, education, and efficient and effective government. Nearly \$100 million is included for higher education initiatives; \$128 million for job growth investments, including programs that target rural communities; and increases to bring the state's Rainy Day Fund to \$850 million.

The governor's budget proposal reduces state spending overall by more than \$200 million, continuing Haslam's focus on efficient and effective government. Over Haslam's tenure, annual state budget growth is only 2 percent, by far the lowest growth rate of any administration over the past 40 years.

During his address Haslam reflected on the past seven years, working with the General Assembly to create a strong commitment to jobs, education and conservative fiscal policy that has resulted in significant accomplishments:

- Lowest unemployment rates in the state's history and a job growth rate greater than 17 percent, with nearly 400,000 net new private sector jobs created;
- The fastest-improving students in the nation, across math, reading and science, and the highest high school graduation rates the state has ever seen;
- With the proposed Fiscal Year 2018-19 budget, nearly \$1.5 billion in new funds invested into K-12 education, with \$500 million going to teacher salaries;
- More than \$500 million in tax cuts to Tennesseans, including a 30 percent cut on sales tax on groceries;
- A cut in year-to-year spending by more than a half billion dollars; and
- Tripling the state's Rainy Day Fund.

All Tennesseans have access to college free of tuition and mandatory fees through Tennessee Promise and Tennessee Reconnect, the landmark programs Haslam launched in 2014 and 2017, respectively.

  
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