

**LOUDON COUNTY COMMISSION
REGULAR MEETING
March 05, 2018**

- | | | |
|------|--|----------------------------|
| (1) | Public Hearing: Rezoning | |
| (2) | Opening of Meeting | |
| (3) | Roll Call | |
| (4) | Adoption of March 05, 2018 Agenda | |
| (5) | Commission Meeting Minutes for February 05, 2018 Approved | |
| (6) | General Public Comments | |
| (7) | Request to apply for TDEC Household Hazardous Waste Grant | <u>EXHIBIT 030518-A</u> |
| (8) | Issues concerning the prior sales of Tellico Village P.O.A. Lots | <u>EXHIBIT 030518-N</u> |
| (9) | Letter from Mr. John Cardwell referencing the development of a first class facility and program for the preservation and storage of Loudon County records; both public and non-public | <u>EXHIBIT 030518-B</u> |
| (10) | Loudon County Office of Veteran's Affairs Monthly Report | <u>EXHIBIT 030518-C</u> |
| (11) | Resolution to rezone 4607 Beals Chapel Road, Lenoir City, TN | <u>RESOLUTION 030518-D</u> |
| (12) | Amberly Meadows Subdivision Paving Proposal | |
| (13) | Application/Acceptance of \$8,800 TDOT Grant for Railroad Crossing Improvements on Morton Road; 10% Match Required | |
| (14) | Application/Acceptance of Two Pettway Grants; One Grant (\$1,250) for Loudon County Library and One Grant (\$3,000) for Lenoir City Library | |
| (15) | Resolution to transfer \$150,000 from Fund 141 to Fund 177, Sub-Fund AFT for additional funding for construction of Fine Arts facility and additions to Basketball Locker Rooms at North Middle School | <u>RESOLUTION 030518-E</u> |
| (16) | Budget Amendment: Recycling Center Fund 116 | <u>EXHIBIT 030518-G</u> |
| (17) | Budget Amendment: Highway Department Fund 131 | <u>EXHIBIT 030518-H</u> |
| (18) | Budget Amendment: General Purpose School Fund 141 | <u>EXHIBIT 030518-I</u> |
| (19) | Budget Amendment: County General Fund 101 | <u>EXHIBIT 030518-F</u> |

- | | | |
|------|---|-------------------------|
| (20) | Monthly Financial Report: Budget Committee Meeting Minutes for January 22, 2018 | <u>EXHIBIT 030518-J</u> |
| (21) | Monthly Financial Report: Summary Financial Statement from February 28, 2018 | <u>EXHIBIT 030518-K</u> |
| (22) | Notaries | <u>EXHIBIT 030518-L</u> |
| (23) | Industrial Development Boards (IBD’S): Request for Legislative Assistance | |
| (24) | Legislative Update: TCSA Capitol Update | <u>EXHIBIT 030518-M</u> |
| (25) | Adjournment | |

LOUDON COUNTY COMMISSION

LOUDON COUNTY, TENNESSEE

Monday March 05, 2018

Courthouse Annex Building

6 P.M.

REGULAR COMMISSION MEETING

(1)
Public Hearing
Rezoning

1. 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 3.3 acres from A-2, Rural Residential District, Planned Unit Development (PUD) to A-2, Rural Residential District, Planned Unit Development (PUD) with 2.5 units per acre density referenced by Tax Map 016, Parcel 397.00 located at 4607 Beals Chapel Road, Lenoir City, TN, situated in the 6th Legislative District.

Chairman Steve Harrelson stated that he had met with the property owner in regards to the rezoning resolution and recommended to the Commission that the rezoning resolution be approved.

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, TN on the 5th day of March, 2018.

County Commission Chairman, Steve Harrelson called the meeting to order at 6:01 P.M.

Commissioner Harold Duff 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)**

No Commissioners were absent: **(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 March 05, 2018 Agenda be adopted with the following amendments:

Under Item 6.A., **Mayor Buddy Bradshaw**, add #2 as Tellico Village P.O.A. Lots and #3 as Cardwell Document. Add Item 6.E.1 as **Commissioner Shaver** – IDB Board. Add Item 6.F.1. as **Commissioner Duff** – Legislative update.

Commissioner Shaver made a motion to adopt the March 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 February 05, 2018 Commission Meeting Minutes be accepted and approved. **Commissioner Brewster** made a motion to approve and accept the February 05, 2018 Commission Meeting Minutes. 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. The following people came forward to speak:

1. Kirk Zimmerman
2. Pat Hunter
3. Rodney Davis
4. Eddie Rich

(7)
Household
Hazardous
Waste Grant

Mayor Buddy Bradshaw requested consideration of approval to apply for a grant through TDEC (Tennessee Department of Environment & Conservation) for Household Hazardous Waste, with no matching funds required. **Mayor Bradshaw** distributed a document that provided an overview & purpose for the TDEC grant - **Exhibit 030518-A**. **Mayor Bradshaw** introduced **Convenience Centers Director, Chris Parks**, to explain the purpose of the grant. **Mr. Parks** explained that the grant program is for Household Hazardous Waste Collection and Facilities Operation. **Mr. Parks** stated that the grant would provide a permanent on-site facility for household hazardous waste to be dropped off by the public and stored on a regular basis. The County currently is only able to host an event 2 days a year where the public can drop off their household hazardous waste. The facility would require no new personnel and the State would continue to pay for all disposal of the household hazardous waste. **Commissioner Shaver** made a motion to approve applying for the Household Hazardous Waste through TDEC. **Commissioner Tinker** 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** unanimously **(10/0)**
EXHIBIT 030518-A

(8)
Tellico
Village Lots

Mayor Bradshaw introduced **Attorney Joe Ford** from the office of **Ford – Nichols** to present the Commission with issues concerning the sales of Tellico Village P.O.A. lots. **Mr. Ford** requested a motion under TCA 67-5-2507 to find that it is impossible to sell Tellico Village Tracts 140-203 for the amount of back taxes, penalty, and interest.

Mayor Bradshaw introduced **Attorney Joe Ford** from the office of **Ford – Nichols** to present the Commission with issues concerning the sales of Tellico Village P.O.A. lots. **Mr. Ford** requested a motion under TCA 67-5-2507 to find that it is impossible to sell Tellico Village Tracts 140-203 for the amount of back taxes, penalty, and interest.

Mr. Ford explained to the Commission that during the process of closing on a couple of the lots, the title insurance company brought to his attention some issues with the lots. **Mr. Ford** stated that his proposal would provide the solutions to these issues. He said that of the 420 lots that we have at this point, they would like to dispose of 203 of those lots. **Mr. Ford** stated that essentially, 3 motions were needed from the Commission authorizing to sell all of the lots for \$2,278.26 each payable by TVA and credited towards assessment. **Mr. Ford** said this was basically 18 months worth of assessment as an assessment is \$126.57. He continued to explain that if all the motions pass, the next step would be to run an ad in the paper publicizing 10 days to bid on any lot involved in this. If they bid 10% more than \$2, 278.26 and the P.O.A. failed to match it, then they could buy the lot. After this 10 day period called for by TCA 67-5-2507, then we can complete the process and transfer the lots to T.V.P.O.A.

Commissioner Shaver noted that he was present at the meeting with **Mr. Ford** regarding these lots. He said that this was to satisfy the need of the title company to be able to write the title insurance and that Mr. Ford had assured him that there would be no negative impact from this.

Commissioner Bradshaw is the Chairman of the Surplus Property Authority. He stated that the Surplus Property Authority voted unanimously on approving the following 3 motions:

The **First Motion** that **Commissioner Bradshaw** made was the Motion to approve the sale of tracts 1 – 139 to TV Holdings, LLC for \$2, 278.26 each payable in credit toward assessment. **Commissioner Tinker** seconded the motion.

Chairman Harrelson called for a Roll Call Vote.

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

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

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

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

The **Second Motion** that **Commissioner Bradshaw** made was the Motion to the County Commission for a finding that it is impossible to sell tracts 140 – 203 for the total amount of taxes, penalty costs, and interest. **Commissioner Cullen** seconded the motion.

Chairman Harrelson called for a Roll Call Vote.

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

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

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

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

The Third Motion made by **Commissioner Bradshaw** was a Motion to approve the sale of tracts 140 – 203 to TV Holdings LLC for \$2,278.26 each. **Commissioner Cullen** seconded the motion.

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)

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

The motion **PASSED** unanimously **(10/0)**
EXHIBIT 030518-N

(9)
Letter From
John Cardwell

Mayor Bradshaw provided with Commission a letter written by **John Cardwell**. He briefly explained that the letter was in reference to a project **Mr. Cardwell** was working on; to develop a first class facility and program for the preservation and storage of Loudon County Records, both public and non-public.
EXHIBIT 030518-B

(10)
Veteran Affairs
Monthly Report

Mayor Bradshaw provided Commission with the February 2018 Monthly Report from the Loudon County Government Office of Veteran’s Affair.
EXHIBIT 030518-C

(11)
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 3.3 acres from A-2, Rural Residential District, Planned Unit Development (PUD) to A-2, Rural Residential District, Planned Unit Development (PUD) with 2.5 units per acre density referenced by Tax Map 016, Parcel 397.00 located at 4607 Beals Chapel Road, Lenoir City, TN, situated in the 6th Legislative District.

Commissioner Shaver made a motion to approve the resolution requesting to rezone 4607 Beals Chapel Road, Lenoir City, TN. **Commissioner Duff** provided a second.

Upon Voice Vote, the motion **PASSED** unanimously.
RESOLUTION 030518-D

(12)
Amberly
Meadows
Subdivision
Proposal

Budget Director Tracy Blair requested consideration of a recommendation to accept a proposal to pave Amberly Court in Amberly Meadows Subdivision, in exchange for \$40,000 owed this Fiscal Year to General Capital Projects Fund 171, Subfund 600, from the Highway Department Fund 131 for the purchase of tractors/mowers approved via Resolution 100316-H.

Mrs. Blair explained that the actual expense for the purchase of the tractor was \$94,081. The payment schedule was for \$40,000 to be paid in Fiscal Year 2017, \$40,000 paid in Fiscal Year 2018, and then any remaining balance would be paid in Fiscal Year 2019.

Mrs. Blair stated that at the last Budget Committee Meeting, **Highway Superintendant, Eddie Simpson** proposed that the Highway Department would pave Amberly Court, in exchange for the \$40,000 that is owed to the General Capital Project Fund 171 in this Fiscal Year. The Budget Committee recommends approving the proposal.

Commissioner Cullen made a motion to refer this item back to the Budget Committee for further discussion. He stated that his reason for doing so was in light of new information that had come to pass since the Budget Committee voted on this item. **Commissioner Meers** seconded the motion.

There were several issues pertaining to the proposal discussed at length.

Chairman Harrelson called for a voice vote on the motion. There were 8 Ayes voiced. There were 2 Nays, given by **Commissioner Duff** and **Commissioner Brewster**.

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

(13)
\$8,800
TDOT Grant

Budget Director Tracy Blair requested the consideration of recommendation to approve the application / acceptance of a \$8,800 TDOT Grant for railroad crossing improvement on Morton Road with 10% required matching funds from Highway Department Fund 131. **Commissioner Meers** made a motion to approve the application / acceptance of the TDOT Grant. A second was provided by **Commissioner Satterfield**.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker and Satterfield (10)

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

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

(14)
Two Pettway
Grants for
Loudon &
Lenoir City
Libraries

Budget Director Tracy Blair requested the consideration of recommendation to approve the application / acceptance of two Pettway Grants with no matching funds required. The first grant is a \$1,250 grant for Loudon Library and the second grant is a \$3,000 grant for the Lenoir City Library. **Commissioner Meers** made a motion to approve the application / acceptance of the two Pettway Grants. **Commissioner Cullen** seconded the motion.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, and Bradshaw (10)

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

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

(15)
North Middle
Resolution

Budget Director Tracy Blair requested the consideration of a recommendation to approve a resolution to transfer \$150,000 from General Purpose School Fund 141 to Education

Capital Projects Fund 177, Sub-fund AFT to provide additional funding for the construction of a Fine Arts Facility and additions to the Basketball Locker Rooms at North Middle School. **Commissioner Satterfield** made a motion to approve the resolution. **Commissioner Bradshaw** provided a second to the motion.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, and Harrelson (10)

****NOTE:** **Commissioner Brewster and Commissioner Tinker** both issued Conflict of Interest Statements prior to casting their votes.

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

The motion **PASSED** unanimously **(10/0)**
RESOLUTION 030518-E

(16)
Budget
Amendments
Funds 101, 116,
131 & 141

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

1. County General Fund 101
2. Recycling Center Fund 116
3. Highway Department Fund 131
4. General Purpose School Fund 141

A motion was made by **Commissioner Bradshaw** to approve all four budget amendments and a second was provided by **Commissioner Cullen**. **Commissioner Brewster** then requested that County General Fund 101 be removed from the vote because she had questions related to the Jail Budget which is a part of the County General Fund 101. **Commissioner Brewster** made a motion that was seconded by **Commissioner Shaver**, to amend the original motion by removing County General Fund 101 from the vote to approve all four budget amendments. **Commissioner Bradshaw** withdrew his original motion. **Commissioner Shaver** then made a motion, seconded by **Commissioner Tinker**, to approve the budget amendments for Recycling Center Fund 116, Highway Department 131, and General Purpose School Fund 141.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, And Duff (10)

****NOTE:** **Commissioner Brewster and Commissioner Tinker** both issued Conflict of Interest Statements prior to casting their votes.

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

The motion **PASSED** unanimously **(10/0)**
EXHIBIT 030518-G, EXHIBIT 030518-H, & EXHIBIT 030518-I

(17)
Budget
Amendment
Fund 101

After discussion pertaining to the Jail Budget, **Commissioner Bradshaw** made a motion to approve the budget amendments for County General Fund 101. **Commissioner Satterfield** provided a second.

Chairman Harrelson called for a Roll Call Vote.

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

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

The motion **PASSED (9/1)**
EXHIBIT 030518-F

(18)
Distribution
of Monthly
Reports

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

1. Budget Committee Meeting Minutes for January 22, 2018
EXHIBIT 030518-J
2. Summary Financial Statement from February 28, 2018
EXHIBIT 030518-K

(19)
Notaries

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

Michael D. Casey, Kelly Guyton Frere, Matthew B. Frere, Myra Grindle, Brenda K. Groat, Jamie Melissa Lambert, and Perri Noelle Yates.

Upon Voice Vote, the motion **PASSED** unanimously.
EXHIBIT 030518-L

(20)
IBD Boards

Commissioner Shaver made a motion requesting legislative assistance to prevent other Industrial Development Boards (IBD's), Loudon City, Lenoir City, TRDA, from obligating Loudon County to their agreements. **Commissioner Satterfield** seconded the motion.

Upon Voice Vote, the motion **PASSED** with 9 Ayes and 1 Nay.

(21)
Legislative
Update

Commissioner Duff provided Commissioners with a copy of the latest "TCSA Capitol Update" and briefly went over current Bills in Legislation.
EXHIBIT 030518-M

(22)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Brewster**, the March 05, 2018 Loudon County Commission Meeting stood adjourned at 7:55 P.M.

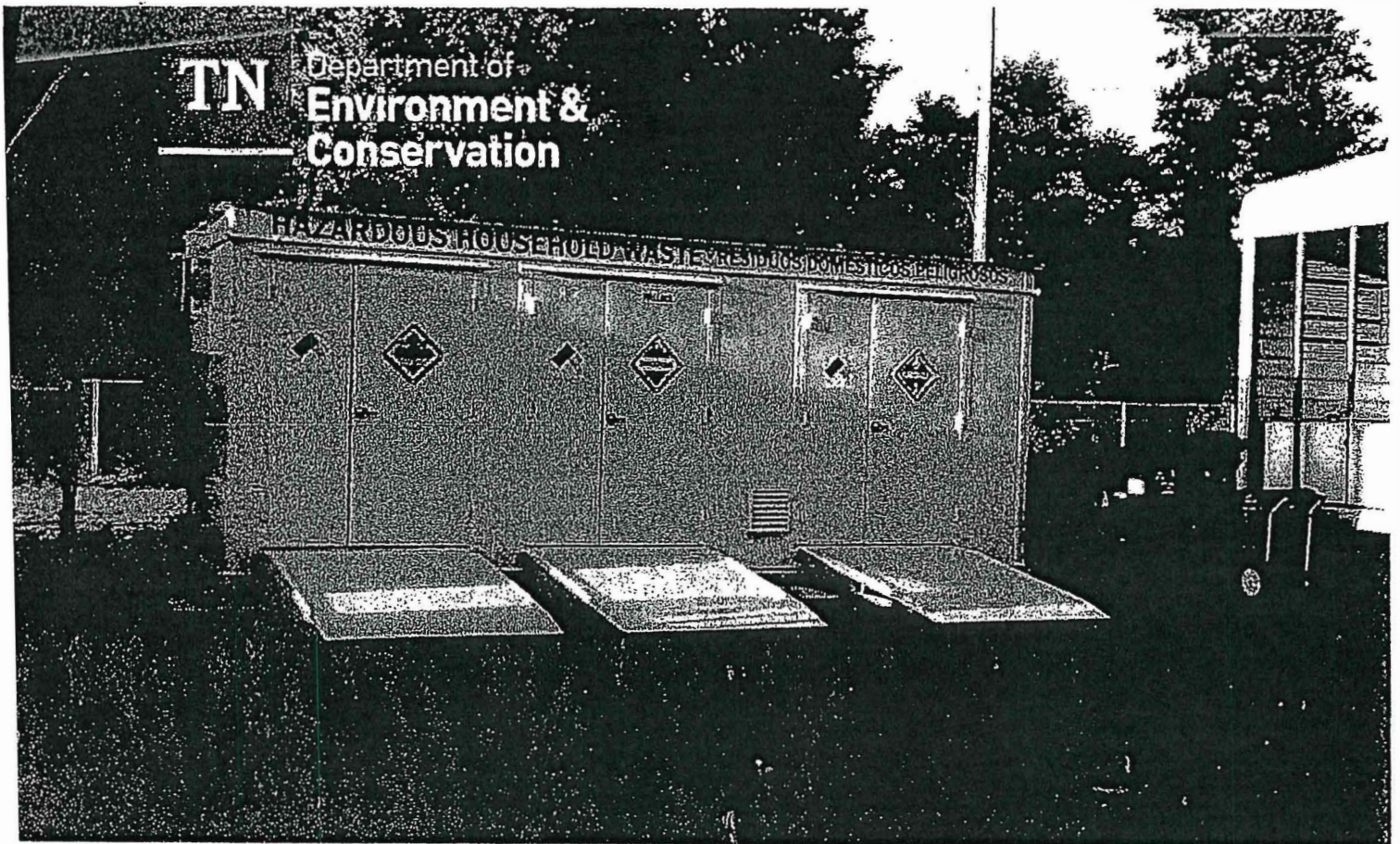

Loudon County Commission Chair

ATTEST:


Loudon County Clerk

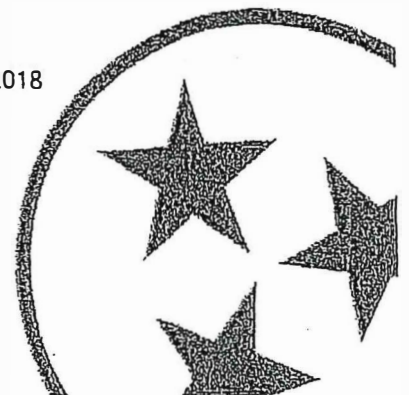

Loudon County Mayor

LOUDON COUNTY COMMISSION
Exhibit 030518-A



Household Hazardous Waste Collection and Facility Operations Grant Program

Tennessee Department of Environment & Conservation | Grant Manual | January 2018



Overview

The Solid Waste Management Act of 1991 (T.C.A. §68-211-831) establishes the Solid Waste Management Fund to be used for grants to municipalities or counties. Grants from this fund may be used to establish and maintain Permanent Household Hazardous Waste Collection Facility or HHWCF in eligible counties to assist in maintaining and operating their collection facility (T.C.A. §68-211-828).

The Tennessee Department of Environment and Conservation (Department) has provided mobile household hazardous waste (HHW) collection service to counties since September 1993. Historically, the Department's focus was to provide statewide mobile collection events, education, and outreach. In 1998, the Department shifted its focus to support local governments in the year-round management of household hazardous waste. Grants issued to the local governments helped establish HHWCFs to serve local residents and provided annual funding for operations or maintenance. The mobile HHW collection service continues to operate in counties not served by HHWCFs and provides year-round milk run services for counties that collect household oil based paint and mercury containing lamps.

Moving forward, the Department is looking to expand the operational capability of the HHWCFs to aid local governments in the geographic region by providing specialized hub and spoke capabilities. This will increase access to underserved communities through milk runs supported by nearby mobile collection events. Through this grant, the HHWCFs will have funds designated for operations and placement of temporary collection infrastructure to serve identified approved communities.

Further, the Department established a tiered funding approach to service and more fully fund programs that meet certain minimum levels of service for the citizens in their region. This will advance the accessibility of HHW collection throughout the year and provide improved service.

Purpose of the Grant:

The HHWCF Operations Grant Program supports the 2015-2025 Solid Waste and Materials Management Plan: Objective 2 - *Increase Recycling Access and Participation* and Objective 7 - *Ensure Sufficient and Environmentally Sound Disposal*. It is the Department's intent with this grant to increase access and participation by utilizing permanent and temporary collection sites. Enhancing the use of these facilities may be accomplished by providing additional training and technical assistance, growing the service area of the HHWCF through access to a broader population and by supporting material collection from Conditionally Exempt Small Quantity Generators and nearby school chemical clean outs.

LOUDON COUNTY COMMISSION
Exhibit 030518-B

The goal of this project is to develop a first class facility and program for the preservation and storage of Loudon County Records, both public (those required by law) and non-public (those of great historical interest).
The committee you appoint will begin some of the initial research.

The first major step is to conduct an assessment of county records. I want to start with those records from 1870 to 1970. This assessment will provide:

1. Types and number of records
2. Square footage and storage requirements
3. Preservation needs
4. Storage and shelving requirements
5. Automation needs
6. Facility requirements
7. Set-up costs
8. On-going costs

What we need from Monday's meeting is the permission from the commission and the mayor's office to visit the county offices to conduct the assessment.

At the April meeting I would like to provide a full briefing to the commission.

We then need two things from the commission. First is for the commission to appoint a County Records Commission per TCA 10-7-401. The committee appointed by the mayor will help in providing the wording for the resolution and possible members for the commission. The second is to add the Archive to the county budget. Once these are in place, we can then apply for grants.

Once the assessment is complete, we can then provide the findings and recommendations to the commission.

Again, thanks for your help. The archive project has been an idea and passion of mine for a couple of years. I would like to have something great for the county by the 150th anniversary in 2020.

John

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MG John E. Cardwell
Special Assistant to the Commander
NORAD/USNORTHCOM
Peterson AFB, Colorado
865-591-6779

LOUDON COUNTY COMMISSION
Exhibit 030518-C



Loudon County Government
Office of Veterans Affairs

Veterans Service Officer: Edward Navarro
100 W. Broadway, Suite 141
Lenoir City, TN 37771

DATE: March 1, 2018
TO: Buddy Bradshaw, Loudon County Mayor
Tony Aikens, Lenoir City Mayor, Jim Greenway, Loudon City Mayor
FROM: Edward Navarro, Loudon County Veterans Service Officer
SUBJECT: MONTHLY REPORT – FEBRUARY 2018

ACTIVITIES:

Office Visits:	124
Forms Filed:	482
Claims Filed:	60
Eligibility Verification Reports:	79
Telephone Consultations:	324

Other:

Knoxville/Roane Clinic Visits	4
Funerals	6
Nursing Home Visit	6
Greenback Office	0

Veteran's Court:

<i>Ed Navarro</i>	2-Day(s)/Loudon County
	2-Day(s)/Roane County

CASH REIMBURSEMENTS – 2018 Fiscal Year:

Month of February 2018	\$2,279,470.00
Year-to-date Total	\$13,862,026.00

Edward Navarro, VSO

3-1-2018

Date

LOUDON COUNTY COMMISSION

Resolution 030518- D

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 3.3 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT, PLANNED UNIT DEVELOPMENT (PUD) TO A-2, RURAL RESIDENTIAL DISTRICT, PLANNED UNIT DEVELOPMENT (PUD) WITH 2.5 UNITS PER ACRE DENSITY REFERENCED BY TAX MAP 016, PARCEL 397.00 LOCATED AT 4607 BEALS CHAPEL ROAD, LENOIR CITY, TN, SITUATED IN THE 6TH 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 1/31/18, 2018 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 4607 Beals Chapel Road, Lenoir City, TN situated in the 6th Legislative District, referenced by Tax Map 016, Parcel 397.00, be rezoned from A-2, Rural Residential District, Planned Unit Development (PUD) to A-2, Rural Residential District, Planned Unit Development (PUD) with 2.5 units per acre density, 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 Hamlin
LOUDON COUNTY CHAIRMAN

DATE: 03-05-18

Boyd R. R. R.
APPROVED: LOUDON COUNTY MAYOR

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

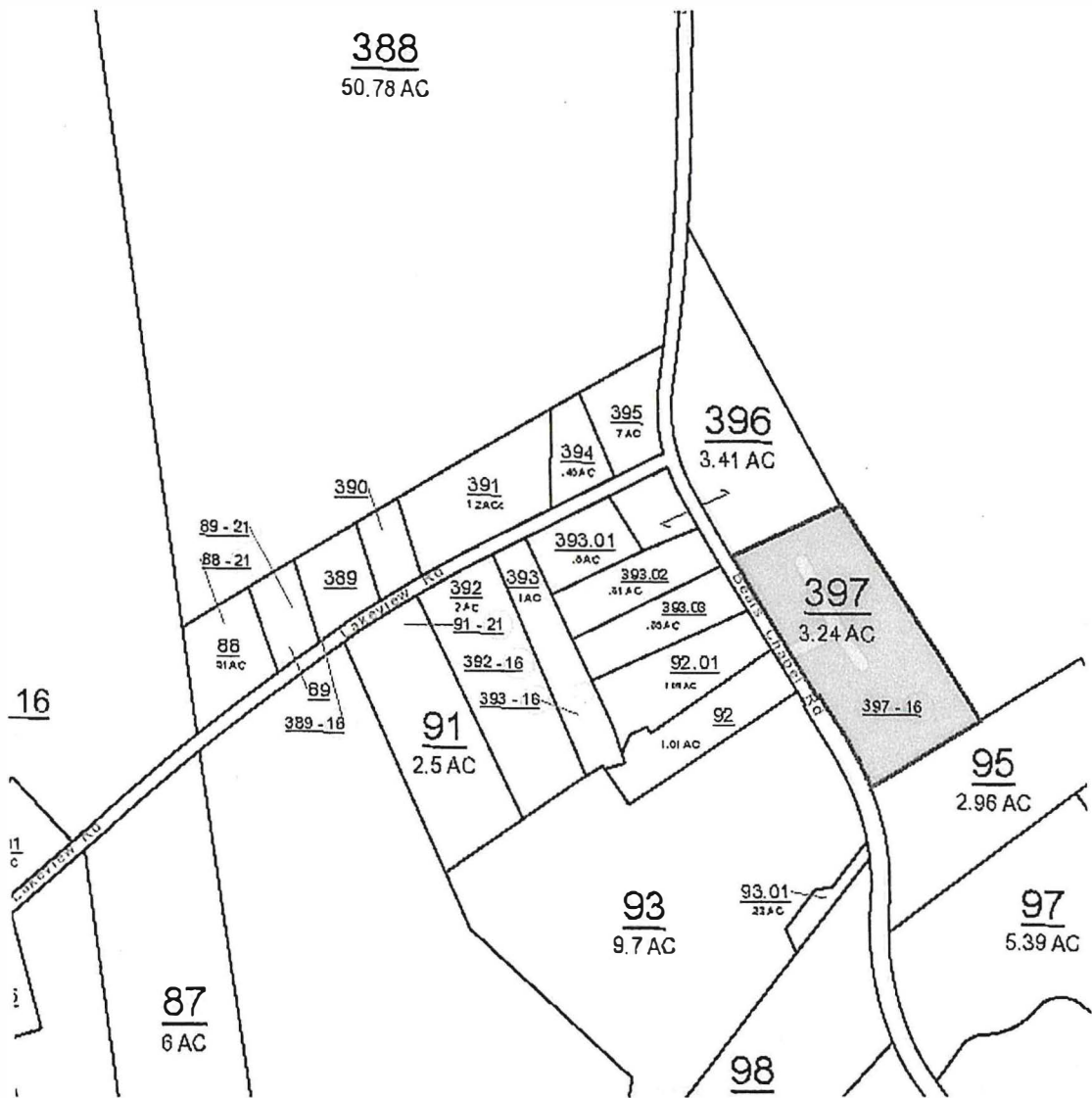
APPROVED: 8

DISAPPROVED: 0

Penelope S. McNew
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: January 23, 2018

RESOLUTION 030518-D
ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 3.3 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT, PLANNED UNIT DEVELOPMENT (PUD) TO A-2, RURAL RESIDENTIAL DISTRICT, PLANNED UNIT DEVELOPMENT (PUD) WITH 2.5 UNITS PER ACRE DENSITY REFERENCED BY TAX MAP 016, PARCEL 397.00 LOCATED AT 4607 BEALS CHAPEL ROAD, LENOIR CITY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT



LOUDON COUNTY COMMISSION

Resolution 030518-E

A RESOLUTION TO TRANSFER \$150,000 FROM GENERAL PURPOSE SCHOOL FUND 141 TO EDUCATION CAPITAL PROJECTS FUND 177 SUBFUND AFT TO PROVIDE ADDITIONAL FUNDING FOR THE CONSTRUCTION OF A FINE ARTS FACILITY AND ADDITIONS TO THE BASKETBALL LOCKER ROOMS AT NORTH MIDDLE SCHOOL.

The Loudon County Board of Education recently held a special called school board meeting on Tuesday, February 27, 2018. At this meeting the board approved the following resolution:

A RESOLUTION amending the Educational Capital Projects Fund (177) to add funding for North Middle School as well as amending the General Purpose School fund (141) to establish a project account for the North Middle School Fine Arts Facility and additions to the North Middle School Basketball Locker Rooms.

WHEREAS, The Loudon County Board of Education herein has evaluated certain capital needs in the Loudon County Schools, and

WHEREAS, The Loudon County Board of Education recognizes future needs for facilities that are educationally conducive to learning, and

WHEREAS, The Loudon County Board of Education voted on February 14, 2018 to request the appropriation of funds in the amount of \$150,000 for North Middle School for additions and renovations, and

WHEREAS, The Loudon County Board of Education requests for \$150,000 to be transferred from the General Purpose School Fund (141) to Education Capital Projects Fund (177) for construction of a North Middle School Fine Arts Facility and additions to the North Middle School Basketball Locker Rooms.

NOW THEREFORE, BE IT RESOLVED that the Loudon County Board of Education requests a transfer of funds from the General Purpose School Fund (141) in the amount of \$150,000 to Education Capital Projects Fund (177) for construction of a North Middle School Fine Arts Facility and additions to the North Middle School Basketball Locker Rooms.

This Resolution was approved by the Loudon County Board of Education on the 5th day of March, 2018



Board Chair



Director of Schools

This Resolution was approved by the Loudon County Commission on the 5th day of March, 2018



Loudon County Mayor



Loudon County Clerk



Loudon County Commission Chair

LOUDON COUNTY COMMISSION
Exhibit 030518-F

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				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	470	4,453
187	44160-RET-MED		Retirees' Insurance Payments-Medical	59,762		59,762	(22,365)	37,397
188	44160-RET-DEN		Retirees' Insurance Payments-Dental	14,379		14,379	(1,090)	13,289
189	44161-COBRA-DEN		COBRA Insurance Payments-Dental	320		320	(320)	0
190	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,088		2,088	(2,088)	0
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				
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	9,000	15,000		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	3,327	3,327		3,327
214	44990		Other Local Revenue	0		0		0
215								
216			Total Investments	178,217	12,327	190,544	(25,393)	165,151
217								
218	Total Other Local Revenues			178,217	12,327	190,544	(25,393)	165,151
219								
220								

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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
316								
317	48000		Other Governments and Citizens					
318								
319	48100		<u>Other Governments</u>					
320	48110		Prisoner Board	0		0		0
321	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0	City of Loudon's share personal property tax audit	0
322	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000		5,000		5,000
323	48140		Contracted Services/Agreements		City of Lenoir City share personal property tax audit	0		0
324	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
325	48140 LOPTX		Contracted Services/Agreements	0		0	11,924	11,924
326	48140 LEPTX		Contracted Services/Agreements	0		0	2,029	2,029
327	48140 REAPP		Contracted Services/Agreements - Cities Portion of Reappraisal				35,464	
328	48140 PHCTY		Contracted Services/Agreements	0		0		0
329				0		0		0
330								
331			Total Other Governments	30,000		30,000	49,417	79,417
332								
333								
334	48600		<u>Citizen Groups and Other</u>					
335	48610-DIVE		Donations (Dive Team Resolution)	0	[20Feb_05Mar2018]	0	0	0
336	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000				
337	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
338	48990		Other (HIDTA)	0		0		0
339								
340			Total Citizens Groups and Other	16,000	0	16,000	0	16,000
341								
342								
343	Total Other Governments and Citizens			46,000	0	46,000	49,417	95,417
344								
345	Total Revenues			16,706,964	443,457	17,150,421	24,024	17,174,445
346								

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4								
369								
370	<i>Total General Expenditures</i>							
371								
372	Account Number							
373								
374	50000		General Government					
375								
376	51000		General Administration					
377								
378	51100		County Commission					
379	101		County Officials	80,210		80,210		80,210
380	201		Social Security	4,973		4,973		4,973
381	204		State Retirement	7,780		7,780		7,780
382	206		Life Insurance	829		829	(35)	794
383	206-RET-LIF		Life Insurance - Retirees	29		29		29
384	207		Medical Insurance	11,133		11,133	98	11,231
385	207-SRHTH		Medical Insurance - Sr Health	8,352		8,352	464	8,816
386	208		Dental Insurance	2,063		2,063	87	2,150
387	208-RET-DEN		Dental - Retirees			0		0
388	212		Employer Medicare	1,163		1,163		1,163
389	196		In-Service Training			0		0
390	302		Advertising			0		0
391	308		Consultants - SITUS	44,686		44,686		44,686
392	320		Dues & Memberships	12,600		12,600		12,600
393	321		Engineering			0		0
394	349		Printing, Stationery & Forms	500		500		500
395	355		Travel	1,500		1,500		1,500
396	355-AIR		Travel (Air Quality Task Force)			0		0
397	399		Other Contracted Services	2,375		2,375		2,375
398	435		Office Supplies	500		500		500
399	499		Other Supplies and Materials	2,200		2,200		2,200
400	513		Workers' Comp Insurance	9,123		9,123		9,123
401	524		In Service/Staff Development	1,000		1,000		1,000
402	709		Data Processing Equipment	0		0		0
403	719		Office Equipment	0		0		0
404								
405			Total County Commission	191,016	0	191,016	614	191,630
406								
407								

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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
408								
409	51210		Board of Equalization					
410	191		Board and Committee Member Fees	2,100		2,100		2,100
411	355		Travel	500		500		500
412								
413			Total Board of Equalization	2,600	0	2,600	0	2,600
414								
415								
416	51220		Beer Board					
417	191		Board and Committee Member Fees	2,000		2,000		2,000
418	302		Advertising	0		0		0
419	331		Legal Services	5,000				
420								
421			Total Beer Board	7,000	0	7,000	0	7,000
422								
423								
424	51240		Planning/BZA Board (191)			0		0
425	191		Board and Committee Memebers Fees	6,600		6,600		6,600
426	524		In Service/Staff Development	550		550		550
427								
428			Total Planning/BZA Board	7,150	0	7,150	0	7,150

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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
429								
430	51300		County Mayor					
431	101		County Official/Administrative Officer	92,103		92,103		92,103
432	105		Supervisor of Public Libraries	4,358		4,358		4,358
433	161		Secretary(ies)	38,241		38,241		38,241
434	162		Clerical Personnel	24,232		24,232		24,232
435	168		Temporary Personnel	3,300		3,300		3,300
436	187		Overtime Wages			0		0
437	201		Social Security	10,059		10,059		10,059
438	204		State Retirement	15,417		15,417		15,417
439	206		Life Insurance	538		538	(80)	458
440	206-RET-LIF		Life Insurance	499		499		499
441	207		Medical Insurance	11,132		11,132	(1,304)	9,828
442	207-RET-MED		Medical Insurance - Retirees	13,460		13,460	(2,047)	11,413
443	207-SRHTH		Medical Insurance - Sr Health	2,088		2,088	886	2,974
444	208		Dental Insurance	770		770	(100)	670
445	208-RET-DEN		Dental Insurance - Retirees	1,258		1,258	53	1,311
446	212		Employer Medicare	2,352		2,352		2,352
447	307		Communication	3,500		3,500	(600)	2,900
448	308		Consultants			0		0
449	320		Dues and Memberships	1,800		1,800	25	1,825
450	330		Operating Lease Payments	1,700		1,700	97	1,797
451	330-FY17		Operating Lease Payments - FY 2017	0		0	1,735	1,735
452	338		Vehicle Maintenance	70		70		70
453	348		Postal Charges	300		300		300
454	349		Printing, Stationery & Forms	1,500		1,500	(1,000)	500
455	355		Travel	2,500		2,500		2,500
456	425		Gasoline	2,400		2,400		2,400
457	435		Office Supplies	1,000		1,000		1,000
458	508		Premium on Corporate Surety Bonds	367		367		367
459	513		Workers' Comp Insurance	2,737		2,737		2,737
460	524		Staff Development	400		400		400
461	711		Furniture & Fixture	1,000		1,000		1,000
462	719		Office Equipment	2,000		2,000	(257)	1,743
463								
464			Total County Mayor	241,081	0	241,081	(2,592)	238,489
465								

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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
466								
467	51310		Personnel Office					
468	105		Supervisor/Director of Librarians	0		0		0
469	140		Salary Supplement	0		0		0
470	162		Employee Benefits Administrator	0		0		0
471	169		Part-time Personnel	26,720		26,720		26,720
472	187		Overtime Wages	0		0		0
473	201		Social Security	0		0		0
474	204		State Retirement	0		0		0
475	206 RET		Life Insurance - Retiree	192		192		192
476	207		Medical Insurance			0		0
477	208 RET		Dental Insurance - Retiree	293		293	40	333
478	210		Unemployment Compensation			0		0
479	212		Employer Medicare	387		387		387
480	320		Dues & Memberships	150		150		150
481	330		Operating Lease Payments	1,200		1,200		1,200
482	337		Maintenance & Repair Equipment			0		0
483	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
484	348		Postal Charges	200		200		200
485	349		Printing, Stationery, & Forms	500	(55)	445		445
486	355		Travel	1,000	(29)	971		971
487	399		Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
488	435		Office Supplies	500		500		500
489	499		Other Supplies & Materials	800	(800)	0		0
490	513		Workers' Comp Insurance			0		0
491	524		In Services/Staff Development	400	29	429		429
492	711		Furniture & Fixtures	0		0		0
493	719		Office Equipment	0	855	855		855
494								
495			Total Personnel Office	43,942	0	43,942	40	43,982
496								
497								
498								
499	51400		Legal Fees					
500	331		Legal Services	155,000		155,000		155,000
501	331-NILES		Legal Services	0		0		0
502	505		Judgments	0		0		0
503								
504			Total Legal Fees	155,000	0	155,000	0	155,000
505								

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Loudon County
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
506								
507	51500		Election Commission					
508	101		County Official/Administrative Officer (Election Offi	67,747		67,747		67,747
509	161		Administrative Assistant	40,436		40,436		40,436
510	168		Temporary Personnel	15,500		15,500		15,500
511	187		Overtime Pay	2,000		2,000		2,000
512	192		Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
513	193		Election Workers (Some payroll; SS & Med; NO TC	45,000		45,000		45,000
514	201		Social Security	11,419		11,419		11,419
515	204		State Retirement	10,688		10,688		10,688
516	206		Life Insurance	337		337		337
517	206-RET-LIF		Life Insurance	80		80	(12)	68
518	207		Medical Insurance	21,430		21,430	(4,183)	17,247
519	207-COBRA-MED		COBRA Medical			0		0
520	208		Dental Insurance	1,032		1,032	43	1,075
521	208-RET-DEN		Dental Insurance - Retirees	27		27	(27)	0
522	208-COBRA-DEN		COBRA Dental			0		0
523	210		Unemployment Compensation			0		0
524	212		Employer Medicare	2,671		2,671		2,671
525	302		Advertising			0		0
526	307		Communication	4,000		4,000		4,000
527	320		Dues and Memberships	225		225		225
528	330		Operating Lease Payments	2,000		2,000		2,000
529	330		Operating Lease Payments - Voting Machines			0		0
530	332		Legal Notices, Recording and Court Cos	2,500				
531	333		License (Hardware)	6,206		6,206		6,206
532	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
533	348		Postal Charges	6,000		6,000		6,000
534	349		Printing, Stationery, and Forms	5,000		5,000		5,000
535	355		Travel	10,000		10,000		10,000
536	399		Other Contracted Services	16,880		16,880		16,880
537	435		Office Supplies	4,000		4,000		4,000
538	451		Uniforms	750		750		750
539	513		Workers' Comp Insurance	1,777		1,777		1,777
540	711		Furniture and Fixtures			0		0
541	719		Office Equipment	3,500		3,500		3,500
542	719 - ELECT		Office Equipment -	525,858		525,858		525,858
543	731		Voting Machines	0		0		0
544								
545			Total Election Commission	823,063	0	823,063	(4,179)	818,884
546								
547								

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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
548	51600		Register of Deeds					
549	101		County Official/Administrative Officer	75,274		75,274		75,274
550	162		Clerical Personnel	104,936		104,936		104,936
551	187		Overtime Pay			0		0
552	201		Social Security	11,173		11,173		11,173
553	204		State Retirement	17,480		17,480		17,480
554	206		Life Insurance	696		696		696
555	206-RET-LIF		Life Insurance	116		116		116
556	207		Medical Insurance	43,695		43,695	(9,999)	33,696
557	207-SR-HTH		Medical Insurance - Sr. Health	10,841		10,841	2,383	13,224
558	208		Dental Insurance	2,569		2,569	110	2,679
559	208-RET-DEN		Dental Insurance - Retirees	320		320	13	333
560	212		Employer Medicare	2,613		2,613		2,613
561	307		Communication	2,400		2,400		2,400
562	320		Dues and Memberships	1,000		1,000		1,000
563	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
564	348		Postal Charges	1,500		1,500	(112)	1,388
565	355		Travel/Training	1,200		1,200		1,200
566	399		Other Contracted Services	18,000		18,000	112	18,112
567	435		Office Supplies	2,500		2,500		2,500
568	508		Premiums on Corporate Surety Bonds	362		362		362
569	513		Workers' Comp Insurance	3,649		3,649		3,649
570	709		Data Processing Equipment			0		0
571	719		Office Equipment	500		500		500
572								
573			Total Register of Deeds	303,824	0	303,824	(7,493)	296,331
574								
575								
576								
577								
578								
579								
580								

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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
581								
582	51720		Planning					
583	105		Supervisor/Director	61,200		61,200		61,200
584	201		Social Security	3,795		3,795		3,795
585	204		State Retirement	5,937		5,937		5,937
586	206		Life Insurance	179		179		179
587	206-RET-LIF		Life Insurance-Retirees	308		308		308
588	207		Medical Insurance	11,132		11,132	99	11,231
589	207-RET-MED		Medical Insurance	6,730		6,730	117	6,847
590	208		Dental Insurance	770		770	32	802
591	208-RET-DEN		Dental Insurance - Retirees	320		320	13	333
592	212		Employer Medicare	888		888		888
593	307		Communication	2,000		2,000		2,000
594	308		Consultant Services (Stormwater)			0		0
595	320		Dues & Memberships	1,200		1,200		1,200
596	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
597	338		Maintenance/Repair Vehicle	1,000	3,000	4,000		4,000
598	348		Postage	1,000		1,000		1,000
599	349		Printing, Stationary & Forms	1,000		1,000		1,000
600	355		Travel	3,000		3,000		3,000
601	399		Other Contracts	5,000		5,000		5,000
602	425		Gasoline	1,000		1,000		1,000
603	435		Office Supplies	1,500		1,500		1,500
604	450		Tires			0		0
605	513		Workman's Comp Insurance	912		912		912
606	524		In Service/Staff Development	1,200		1,200		1,200
607	711		Furniture	1,000		1,000		1,000
608	719		Office Equipment	1,000		1,000		1,000
609								
610			Total Planning	114,571	3,000	117,571	261	117,832
611								
612								
613								
614								
615								
616								

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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
617	51750		Codes Compliance					
618	103		Assistant(s)	51,314		51,314		51,314
619	105		Supervisor/Director	55,184		55,184		55,184
620	161		Secretary(ies)	34,799		34,799		34,799
621	201		Social Security	8,760		8,760		8,760
622	204		State Retirement	13,706		13,706		13,706
623	206		Life Insurance	538		538		538
624	207		Medical Insurance	42,955		42,955	296	43,251
625	208		Dental Insurance	2,308		2,308	98	2,406
626	212		Employer Medicare	2,049		2,049		2,049
627	307		Communication	3,000		3,000		3,000
628	307-WIRE		Communication			0		0
629	320		Dues and Memberships	800		800		800
630	330		Operating Lease Payments	3,000		3,000		3,000
631	338		Maintenance and Repair Services-Vehicl	2,000		2,000		2,000
632	348		Postal Charges	700		700		700
633	349		Printing, Stationery and Forms	800		800		800
634	355		Travel	1,000		1,000		1,000
635	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
636	425		Gasoline	6,000		6,000		6,000
637	435		Office Supplies	1,100		1,100		1,100
638	450		Tires and Tubes	400		400		400
639	451		Uniforms	300		300		300
640	513		Workman's Compensation Insurance	2,737		2,737		2,737
641	524		In-Service/Staff Development	650		650		650
642	711		Furniture and Fixtures	900		900		900
643	719		Office Equipment	1,000		1,000		1,000
644								
645			Total Codes Compliance	246,000	0	246,000	394	246,394
646								

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
647	51760		Geographical Information Systems					
648	105		Supervisor/Director	41,600		41,600		41,600
649	187		Overtime Pay			0		0
650	201		Social Security	2,579		2,579		2,579
651	204		State Retirement	4,035		4,035		4,035
652	206		Life Insurance	180		180		180
653	206-RET-LIF		Life Insurance-Retirees	176		176	16	192
654	207		Medical Insurance	5,519		5,519	99	5,618
655	207 SRHTH		Medical Insurance - Sr. Health	4,176		4,176	232	4,408
656	208		Dental Insurance	263		263	11	274
657	208-RET-DEN		Dental Insurance - Retirees	937		937	41	978
658	212		Employer Medicare	603		603		603
659	337		Maintenance & Repair Office Equip	500		500		500
660	349		Printing	100		100		100
661	355		Travel	700		700		700
662	399		Other Contracted Services	3,000		3,000		3,000
663	425		Gasoline			0		0
664	435		Office Supplies	1,500	(735)	765		765
665	513		Workers' Comp Insurance	912		912		912
666	524		In Service/Staff Development	200		200		200
667	719		Office Equipment	0	735	735		735
668								
669			Total Geographical Information Systems	66,980	0	66,980	399	67,379

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
670								
671	51800		Plant Maintenance and Operations					
672	105		Supervisor/Director	54,122		54,122		54,122
673	149		Laborers (Maintenance Crew)	335,628		335,628		335,628
674	187		Overtime Pay	6,000		6,000		6,000
675	201		Social Security	24,537		24,537		24,537
676	204		State Retirement	38,388		38,388		38,388
677	206		Life Insurance	1,601		1,601	124	1,725
678	206-RET-LIF		Life Insurance-Retirees	1,288		1,288	149	1,437
679	207		Medical Insurance	99,496		99,496	(7,840)	91,656
680	207-RET-MED		Medical Insurance - Retirees	41,485		41,485	(16,527)	24,958
681	207-SRHTH		Medical Insurance - Sr. Health	14,986		14,986	4,849	19,835
682	208		Dental Insurance	5,384		5,384	501	5,885
683	208-RET-DEN		Retiree Dental Insurance	3,035		3,035	(746)	2,289
684	212		Employer Medicare	5,738		5,738		5,738
685	307		Communication	21,000		21,000		21,000
686	307 WIRE		Communication	4,000		4,000		4,000
687	330		Operating Lease Payments	4,000		4,000		4,000
688	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
689	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
690	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
691	347		Pest Control	7,000		7,000		7,000
692	399		Other Contracted Services	185,000		185,000		185,000
693	410		Custodial Supplies	8,800		8,800		8,800
694	412		Diesel Fuel	1,500		1,500		1,500
695	414		Duplicating Supplies	10,000		10,000		10,000
696	425		Gasoline (Vehicle)	20,000		20,000		20,000
697	435		Office Supplies	500		500		500
698	450		Tires	1,500		1,500		1,500
699	451		Uniforms	6,000		6,000		6,000
700	452		Utilities	280,000		280,000		280,000
701	499		Other Supplies and Materials	500		500		500
702	513		Workers' Comp Insurance	9,123		9,123		9,123
703	524		In Service/Staff Development	1,000		1,000		1,000
704	711		Furniture & Fixtures			0		0
705	717		Maintenance Equipment	5,000		5,000		5,000
706	719		Office Equipment	1,000		1,000		1,000
707	720		Plant Operation Equipment	0		0		0
708						0		0
709			Total Plant Maintenance & Operations	1,305,611	0	1,305,611	(19,490)	1,286,121
710								

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
711	51900		Other General Administration					
712	332		Legal Notices	10,000		10,000		10,000
713	359		Disposal Fees	10,300		10,300		10,300
714	499		Other Supplies & Materials	600		600		600
715	502		Building and Contents Insurance	281,600		281,600		281,600
716	711		Furniture & Fixtures	1,500		1,500		1,500
717								
718			Total Other General Administration	304,000	0	304,000	0	304,000
719								
720			Total General Administration	3,811,838	3,000	3,814,838	(32,046)	3,782,792
721								
722								
723								
724								
725								

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
726	52000	Finance						
727								
728	52100	Accounting						
729	103	Assistant	49,685			49,685		49,685
730	105	Supervisor/Director	75,274			75,274		75,274
731	119	Accountants/Bookkeepers	233,570			233,570		233,570
732	140	Salary Supplement	3,842			3,842		3,842
733	169	Part-time Personnel	11,541			11,541		11,541
734	187	Overtime Pay	3,500			3,500		3,500
735	201	Social Security	23,400			23,400		23,400
736	204	State Retirement	35,489			35,489		35,489
737	206	Life Insurance	1,434			1,434		1,434
738	206-RET-LIF	Life Insurance	557			557	(9)	548
739	207	Medical Insurance	85,911			85,911	591	86,502
740	207-RET-MED	Medical Insurance - Retirees	11,160			11,160	(4,313)	6,847
741	207-SRHTH	Medical Insurance - Sr. Health	10,441			10,441	579	11,020
742	208	Dental Insurance	4,616			4,616	196	4,812
743	208-RET-DEN	Dental Insurance-Retirees	1,304			1,304	28	1,332
744	212	Employer Medicare	5,472			5,472		5,472
745	302	Advertising				0		0
746	305	Audit Services	15,000	2,966		17,966		17,966
747	307	Communication	2,200			2,200		2,200
748	317	Data Processing Services				0		0
749	320	Dues and Memberships	300			300		300
750	330	Operating Lease Payment (Copier)	4,300			4,300		4,300
751	332	Legal Notices	1,100			1,100		1,100
752	337	Maint & Repair Office Equipment				0		0
753	348	Postal Charges	4,200			4,200		4,200
754	349	Printing, Stationery and Forms	5,000			5,000		5,000
755	355	Travel	2,500			2,500		2,500
756	399	Other Contracted Services	12,000	1,200		13,200		13,200
757	435	Office Supplies	9,000			9,000	(863)	8,137
758	508	Premiums on Corporate Bonds	400			400		400
759	513	Workers' Comp Insurance	7,298			7,298		7,298
760	524	In Service/Staff Development	2,500			2,500		2,500
761	711	Furniture & Fixtures				0		0
762	719	Office Equipment	2,500	(1,200)		1,300	863	2,163
763						0		0
764								
765		Total Accounting/Budgeting/Payroll	625,494	2,966		628,460	(2,928)	625,532
766								

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
767								
768	52200		Purchasing					
769	105		Supervisor/Director	53,636		53,636		53,636
770	122		Purchasing Personnel	102,721		102,721		102,721
771	169		Part-time Personnel	10,988		10,988		10,988
772	187		Overtime	1,000		1,000		1,000
773	201		Social Security	10,437		10,437		10,437
774	204		State Retirement	15,264		15,264		15,264
775	206		Life Insurance	616		616	14	630
776	206-RET-LIF		Life Insurance	192		192		192
777	207		Medical Insurance	16,558		16,558	295	16,853
778	207-RET-MED		Medical Insurance	9,898		9,898	(3,051)	6,847
779	207-SRHTH		Medical Insurance			0		0
780	208		Dental Insurance	787		787	33	820
781	208-RET-DEN		Dental Insurance	474		474	(141)	333
782	212		Employer Medicare	2,441		2,441		2,441
783	307		Communication	3,200		3,200		3,200
784	320		Dues and Memberships	800		800		800
785	330		Operating Least Payments (Copier)	3,000		3,000		3,000
786	338		Maintenance and Repair Services-Vehicl	1,000		1,000		1,000
787	348		Postal Charges	300		300		300
788	349		Printing, Stationery & Forms	1,000		1,000		1,000
789	355		Travel	2,200		2,200		2,200
790	399		Other Contracted Services	3,000		3,000		3,000
791	399 GOVDL		Other Contracted Services-GovDeals	500		500		500
792	399 SPLUS		Other Contracted Services - Surplus	500		500		500
793	425		Gasoline	750		750		750
794	435		Office Supplies	2,950		2,950	(328)	2,622
795	508		Premiums on Corp Surety Bonds	350		350		350
796	513		Workers' Comp Insurance	3,649		3,649		3,649
797	524		In Service/Staff Development	3,000		3,000		3,000
798	711		Furniture & Fixtures			0	328	328
799	719		Office Equipment	3,000		3,000		3,000
800								
801			Total Purchasing	254,211	0	254,211	(2,850)	251,361
802								

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
803								
804	52300		Property Assessor's Office					
805	101		County Official/Administrative Officer	75,274		75,274		75,274
806	161		Staff Wages	167,940		167,940		167,940
807	168		Temporary Personnel	3,000		3,000		3,000
808	185		Educational Incentive	750		750		750
809	187		Overtime Pay			0		0
810	201		Social Security	15,312		15,312		15,312
811	204		State Retirement	23,665		23,665		23,665
812	206		Life Insurance	989		989		989
813	206-RET-LIF		Life Insurance - Retirees	192		192		192
814	207		Medical Insurance	44,434		44,434	493	44,927
815	207-SRHTH		Medical Insurance - Sr Health	4,176		4,176	232	4,408
816	208		Dental Insurance	2,832		2,832	120	2,952
817	208-RET-DEN		Dental Insurance - Retiree	938		938	40	978
818	212		Employer Medicare	3,581		3,581		3,581
819	307		Communication	1,600		1,600		1,600
820	307-WIRE		Communication	500		500		500
821	317		Data Processing Services	8,550		8,550		8,550
822	320		Dues and Memberships	4,000		4,000		4,000
823	330		Operating Lease Payments (Copier)	2,300		2,300		2,300
824	331		Legal Services	20,000		20,000		20,000
825	332		Legal Notices, Recording and Court Cos	100		100		100
826	334		Maintenance Agreements	13,500		13,500		13,500
827	338		Maint & Repair of Vehicles	1,000		1,000		1,000
828	348		Postage	3,000		3,000		3,000
829	349		Printing, Stationery & Forms	750		750		750
830	351		Rentals	100		100		100
831	355		Travel	4,000		4,000		4,000
832	399		Other Contracted Services	40,000		40,000		40,000
833	425		Gasoline	2,000		2,000		2,000
834	435		Office Supplies	2,000		2,000		2,000
835	450		Tires	200		200		200
836	451		Uniforms	250		250		250
837	508		Premium on Corporate Surety Bonds	175		175		175
838	513		Workers' Comp Insurance	5,474		5,474		5,474
839	524		In Service/Staff Development	2,000		2,000		2,000
840	711		Furniture and Fixtures	500		500		500
841	719		Office Equipment	1,000		1,000		1,000
842								
843			Total Property Assessor's Office	456,082	0	456,082	885	456,967

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
844								
845	52400		Trustee's Department					
846	101		County Official/Administrative Office	75,274		75,274		75,274
847	162		Clerical Personnel	124,137		124,137		124,137
848	168		Temporary Personnel			0		0
849	187		Overtime Pay			0		0
850	201		Social Security	12,363		12,363		12,363
851	204		State Retirement	19,343		19,343		19,343
852	206		Life Insurance	874		874		874
853	206-RET-LIF		Life Insurance	260		260		260
854	207		Medical Insurance	47,094		47,094	1,775	48,869
855	207-SRH'TH		Medical Insurance	2,088		2,088	116	2,204
856	208		Dental Insurance	2,884		2,884	324	3,208
857	208-RET-DEN		Dental Insurance	320		320	13	333
858	210		Unemployment Compensation			0		0
859	212		Employer Medicare	2,891		2,891		2,891
860	307		Communication	3,300		3,300		3,300
861	320		Dues and Memberships	600		600		600
862	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
863	332-AFT		Legal Notices	2,400		2,400		2,400
864	334		Maintenance Agreements	7,000		7,000		7,000
865	348		Postal Charges	16,000		16,000		16,000
866	349		Printing, Stationery, and Forms	5,700		5,700		5,700
867	355		Travel	2,000		2,000		2,000
868	399		Other Contracted Services	21,000		21,000		21,000
869	435		Office Supplies	4,000		4,000		4,000
870	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
871	513		Workers' Comp Insurance	4,561		4,561		4,561
872	524		Staff Development	450		450		450
873	711		Furniture	650		650		650
874	719		Office Equipment	1,500		1,500		1,500
875								
876			Total Trustee's Department	366,389	0	366,389	2,228	368,617

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
877								
878	52500		County Court Clerk					
879	101		County Official/Administrative Officer	75,274		75,274		75,274
880	162		Clerical Personnel	246,834		246,834		246,834
881	168		Temporary Personnel			0		0
882	169		Part-time Personnel	53,636		53,636		53,636
883	201		Social Security	23,296		23,296		23,296
884	204		State Retirement	31,244		31,244		31,244
885	206		Life Insurance	1,412		1,412	150	1,562
886	206-RET-LIF		Life Insurance-Retirees	423		423		423
887	207		Medical Insurance	71,395		71,395	18,341	89,736
888	207-RET-MED		Retiree Medical Insurance			0		0
889	207 - SRHTH		Medical Insurance - Sr. Health	1,915		1,915	289	2,204
890	208		Dental Insurance	4,353		4,353	1,133	5,486
891	208-RET-DEN		Dental Insurance-Retirees	320		320	(320)	0
892	212		Employer Medicare	5,448		5,448		5,448
893	307		Communication	2,500		2,500		2,500
894	320		Dues and Memberships	1,000		1,000		1,000
895	330		Operating Least Payments (Copier)	12,000		12,000		12,000
896	348		Postal Charges	13,000		13,000		13,000
897	349		Printing, Stationery & Forms	3,000		3,000		3,000
898	355		Travel	2,000		2,000		2,000
899	399		Other Contracted Services	20,000		20,000		20,000
900	435		Office Supplies	7,500		7,500		7,500
901	508		Premiums on Corporate Surety Bonds	550		550		550
902	513		Workers' Comp Insurance	7,298		7,298		7,298
903	524		In Service/Staff Development	1,000		1,000		1,000
904	711		Furniture & Fixtures	1,000		1,000		1,000
905	719		Office Equipment	2,500		2,500		2,500
906								
907			Total County Court Clerk	588,898	0	588,898	19,593	608,491
908								

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
909								
910	52600		Data Processing					
911	120		Computer Programmer	47,815		47,815		47,815
912	121		Data Processing Personnel	42,000		42,000		42,000
913	187		Overtime Pay			0		0
914	201		Social Security	5,569		5,569		5,569
915	204		State Retirement	8,712		8,712		8,712
916	206		Life Insurance	337		337	(45)	292
917	207		Medical Insurance	16,651		16,651	(2,610)	14,041
918	208		Dental Insurance	1,032		1,032	(758)	274
919	212		Employer Medicare	1,302		1,302		1,302
920	307		Communication	8,000		8,000		8,000
921	307 WIRE		Communication	2,200		2,200		2,200
922	320		Dues and Memberships			0		0
923	355		Travel	1,000		1,000		1,000
924	399		Other Contracted Services	11,250		11,250		11,250
925	435		Office Supplies	250		250		250
926	513		Workers' Comp Insurance	1,825		1,825		1,825
927	524		Inservice/Staff Development	3,000		3,000		3,000
928	709		Data Processing Equipment	10,000		10,000		10,000
929	711		Furniture & Fixtures			0		0
930	719		Office Equipment	1,500		1,500		1,500
931								
932			Total Data Processing	162,443	0	162,443	(3,413)	159,030
933								
934								
935								
936	Total Finance			2,453,517	2,966	2,456,483	13,515	2,469,998
937								

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
938	53000		Administration of Justice					
939								
940	53100		Circuit Court Clerk					
941	101		County Official/Administrative Officer	75,274		75,274		75,274
942	162		Clerical Personnel	176,816		176,816		176,816
943	169		Part-time Personnel	13,777		13,777		13,777
944	187		Overtime Pay	5,700		5,700		5,700
945	201		Social Security	16,837		16,837		16,837
946	204		State Retirement	25,006		25,006		25,006
947	206		Life Insurance	897		897	60	957
948	206-RET-LIF		Life Insurance-Retirees	192		192		192
949	207		Medical Insurance	46,361		46,361	4,380	50,741
950	207-RET-MED		Medical Insurance-Retirees	6,720		6,720	127	6,847
951	208		Dental Insurance	2,570		2,570	200	2,770
952	208-RET-DEN		Dental Insurance-Retirees	293		293	40	333
953	212		Employer Medicare	3,938		3,938		3,938
954	307		Communication	1,765		1,765		1,765
955	320		Dues and Memberships	950		950		950
956	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
957	348		Postal Charges	2,200		2,200		2,200
958	349		Printing, Stationery, and Forms	3,290		3,290	(415)	2,875
959	355		Travel	2,500		2,500		2,500
960	399		Other Contracted Services	17,753		17,753	70	17,823
961	435		Office Supplies	4,230		4,230		4,230
962	508		Premiums on Corporate Surety Bonds	250		250	250	500
963	513		Workers' Comp Insurance	4,561		4,561		4,561
964	524		In Service/Staff Development	750		750	95	845
965	709		Data Processing Equipment	5,300	24,700	30,000		30,000
966	719		Office Equipment	0		0		0
967								
968			Total Circuit Court Clerk	421,930	24,700	446,630	4,807	451,437
969								

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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			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
970								
971	53300		General Sessions Court					
972	162		Clerical Personnel	389,531		389,531		389,531
973	169		Part-time Personnel	37,731		37,731		37,731
974	187		Overtime Pay	8,257		8,257		8,257
975	189		Other Salaries & Wages (On call Judicial Clerks)			0		0
976	201		Social Security	27,002		27,002		27,002
977	204		State Retirement	38,585		38,585		38,585
978	206		Life Insurance	1,748		1,748	38	1,786
979	206-RET-LIF		Life Insurance - Retirees	368		368	(60)	308
980	207		Medical Insurance	85,255		85,255	8,636	93,891
981	207-RET-MED		Medical Insurance - Retirees			0		0
982	207 - SRHTH		Medical Insurance - Sr. Health	1,915		1,915	289	2,204
983	208		Dental Insurance	5,033		5,033	630	5,663
984	208-RET-DEN		Dental Insurance-Retirees	638		638	28	666
985	212		Employer Medicare	6,315		6,315		6,315
986	307		Communication	3,750		3,750		3,750
987	320		Dues and Memberships	376		376		376
988	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
989	334		Maintenance Agreements	1,775		1,775		1,775
990	337		Maintenance & Repair - Office Equipment			0		0
991	348		Postal Charges	8,540		8,540	(489)	8,051
992	349		Printing, Stationery, and Forms	7,228		7,228		7,228
993	355		Travel	2,500		2,500		2,500
994	399		Other Contracted Services (LGDP)	18,185		18,185		18,185
995	435		Office Supplies	8,869	(700)	8,169	489	8,658
996	513		Workers' Comp Insurance	9,123		9,123		9,123
997	524		In Service/Staff Development	728		728		728
998	709		Data Processing Equipment	7,200	22,800	30,000		30,000
999	711		Furniture & Fixtures	0	700	700		700
1000	719		Office Equipment	0		0		0
1001								
1002			Total General Sessions Court	678,439	22,800	701,239	9,561	710,800
1003								

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1004								
1005	53310		General Sessions Judge					
1006	101		County Official/Administrative Officer (Judge)	310,485		310,485		310,485
1007	162		Clerical Personnel (Judicial Comm./Asst.)	52,604		52,604		52,604
1008	168		Temp Personnel (Substitute Judges)	1,500		1,500		1,500
1009	201		Social Security	22,512		22,512		22,512
1010	204		State Retirement	35,220		35,220		35,220
1011	206		Life Insurance	537		537	37	574
1012	206-RET-LIF		Life Insurance - Retirees			0		0
1013	207		Medical Insurance	27,043		27,043	198	27,241
1014	207-COBRA		Medical Insurance - COBRA	2,088		2,088	(2,088)	0
1015	207-SRHTH		Medical Insurance - Sr. Health			0		0
1016	208		Dental Insurance	1,538		1,538	66	1,604
1017	208-COBRA		Dental Insurance - COBRA	320		320	(320)	0
1018	208-RET-DEN		Dental Insurance - Retiree			0		0
1019	212		Employer Medicare	5,265		5,265		5,265
1020	307		Communication	1,600		1,600		1,600
1021	320		Dues and Memberships	2,500		2,500		2,500
1022	322		Evaluation and Testing	4,500		4,500		4,500
1023	334		Maintenance Agreements	480		480		480
1024	349		Printing, Stationery, and Forms	500		500		500
1025	355		Travel	2,500		2,500		2,500
1026	399		Other Contracted Services			0		0
1027	435		Office Supplies	2,000		2,000		2,000
1028	451		Uniforms	600		600		600
1029	513		Workers' Comp Insurance	2,737		2,737		2,737
1030	524		Inservice/Staff Development	600		600		600
1031	711		Furniture & Fixtures			0		0
1032	719		Office Equipment	500		500		500
1033								
1034			Total General Sessions Judge	477,629	0	477,629	(2,107)	475,522

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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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1035								
1036	53400		Chancery Court					
1037	101		County Official/Administrative Officer	75,274		75,274		75,274
1038	162		Clerical Personnel	67,100		67,100		67,100
1039	169		Part Time Personnel	23,322		23,322		23,322
1040	201		Social Security	10,273		10,273		10,273
1041	204		State Retirement	13,810		13,810		13,810
1042	206		Life Insurance	359		359	135	494
1043	206-RET-LIF		Life Insurance	192		192		192
1044	207		Medical Insurance	22,264		22,264	9,866	32,130
1045	207-SRHTH		Medical Insurance	6,264		6,264	348	6,612
1046	208		Dental Insurance	1,539		1,539	667	2,206
1047	208-RET-DEN		Dental Insurance-Retirees	1,258		1,258	53	1,311
1048	212		Employer Medicare	2,403		2,403		2,403
1049	307		Communication	1,200		1,200		1,200
1050	320		Dues and Memberships	800		800		800
1051	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1052	331		Legal Services			0		0
1053	334		Maintenance Agreements	2,700		2,700		2,700
1054	348		Postal Charges	9,000		9,000		9,000
1055	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1056	355		Travel	1,500		1,500		1,500
1057	399		Other Contracted Services			0		0
1058	435		Office Supplies	1,500		1,500		1,500
1059	508		Premium on Corporate Surety Bonds	250		250		250
1060	513		Workers' Comp Insurance	1,825		1,825		1,825
1061	524		In Service/Staff Development	400		400		400
1062	715		Land	0	754,667	754,667		754,667
1063	715-FY16		Land	0	28,848	28,848		28,848
1064	719		Office Equipment	3,000		3,000		3,000
1065								
1066			Total Chancery Court	249,233	783,515	1,032,748	11,069	1,043,817

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1067								
1068	53500		Juvenile Court					
1069	105		Supervisor/Director	68,286		68,286		68,286
1070	111		Probation Officer(s)	76,316		76,316		76,316
1071	161		Secretary(ies)	36,900		36,900		36,900
1072	169		Part-time Personnel	15,300		15,300		15,300
1073	187		Overtime Wages	10,000		10,000		10,000
1074	201		Social Security	12,822		12,822		12,822
1075	204		State Retirement	18,576		18,576		18,576
1076	206		Life Insurance	696		696	22	718
1077	206-RET-LIF		Life Insurance	116		116		116
1078	207		Medical Insurance	22,569		22,569	(103)	22,466
1079	208		Dental Insurance	1,294		1,294	328	1,622
1080	208 RET DEN		Dental Insurance - Retirees			0		0
1081	212		Employer Medicare	2,999		2,999		2,999
1082	212-BKPAY		Employer Medicare - Back Pay			0		0
1083	307		Communication	7,000		7,000		7,000
1084	309		Contracts with Gov't Agencies	10,000		10,000		10,000
1085	320		Dues and Memberships	100		100		100
1086	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1087	336		Maintenance and Repair Services-Equipment			0		0
1088	338		Vehicle Maintenance	3,000		3,000		3,000
1089	340		Medical & Dental Services			0		0
1090	348		Postal Charges	200		200		200
1091	349		Printing, Stationery & Forms	200		200		200
1092	355		Travel	4,500		4,500		4,500
1093	399		Other Contracted Services	3,325		3,325		3,325
1094	425		Gasoline	1,000		1,000		1,000
1095	435		Office Supplies	1,500		1,500		1,500
1096	450		Tires	500		500		500
1097	499		Other Supplies and Materials	1,500		1,500		1,500
1098	513		Workers' Comp Insurance	3,649		3,649		3,649
1099	524		In Service/Staff Development	3,000		3,000		3,000
1100	719		Office Equipment	500		500		500
1101	790		Other Equipment	0		0		0
1102								
1103			Total Juvenile Court	307,348	0	307,348	247	307,595
1104								

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1105								
1106	53700		Judicial Commissioners					
1107	105		Supervisor/Director	0		0		0
1108	169		Part-time Personnel (2 P/T Magistrates	52,020		52,020		52,020
1109	201		Social Security	3,226		3,226		3,226
1110	204		State Retirement	5,046		5,046		5,046
1111	212		Employer Medicare	755		755		755
1112	307-WIRE		Communication	700		700		700
1113	435		Office Supplies	1,200		1,200		1,200
1114	524		In-Service/ Staff Development	250		250		250
1115	719		Office Equipment	1,000		1,000		1,000
1116				64,197	0	64,197	0	64,197
1117								
1118								
1119	53900		Other Administration of Justice					
1120	194		Jury and Witness Fees	12,500		12,500		12,500
1121	307		Communication	960		960		960
1122	399		Other Contracted Services	2,800		2,800		2,800
1123	711		Furniture & Fixtures	0		0		0
1124	719		Courtroom Equipment	0		0		0
1125								
1126			Total Other Administration of Justice	16,260	0	16,260	0	16,260
1127								
1128								
1129								
1130	53920		Courtroom Security					
1131	399		Other Contracted Services	1,500	450	1,950		1,950
1132	708		Communication Equipment	3,500	4,890	8,390		8,390
1133	708-CRSEC		Communication Equipment	0	5,990	5,990		5,990
1134	711-CRSEC		Furniture/Fixtures - Bulletproof Wall	0	8,548	8,548		8,548
1135								
1136			Total Courtroom Security	5,000	19,878	24,878	0	24,878
1137								
1138								
1139								
1140								
1141								
1142	53930		Victim Assistance Programs					
1143	358		Remittance of Revenues Collected	20,000		20,000		20,000
1144								
1145								
1146			Total Victim Assistance Program	20,000	0	20,000	0	20,000
1147								
1148								
1149								
1150								
1151								
1152			Total Administration of Justice	2,240,036	850,893	3,090,929	23,577	3,114,506
1153								

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1154	54000		Public Safety					
1155								
1156	54110		Sheriff's Department					
1157	101		County Official/Administrative Officer (Sheriff)	87,717		87,717		87,717
1158	103		Assistants (Chief Deputies)	120,948		120,948		120,948
1159	106		Deputies (XTRA = \$40,054)	1,165,172		1,165,172		1,165,172
1160	108		Investigator(s)	147,550		147,550		147,550
1161	109		Captain(s)	53,820		53,820		53,820
1162	110		Lieutenant(s)	149,984		149,984		149,984
1163	115		Srsgent(s)	98,365		98,365		98,365
1164	120		Computer Programmer	44,734		44,734		44,734
1165	140		Salary Supplement (Inservice reimb by State)	30,000	(4,200)	25,800		25,800
1166	161		Secretary(ies)	33,458		33,458		33,458
1167	162		Clerical Personnel	99,666		99,666		99,666
1168	166		Custodial Personnel	27,793		27,793		27,793
1169	169		Part-time Personnel (Deputies)	60,000		60,000	(20,000)	40,000
1170	170		School Resource Officer (XTRA = \$7,000)	389,315		389,315		389,315
1171	187		Overtime Pay	160,000		160,000		160,000
1172	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	5,000		5,000		5,000
1173	187-STBLT-F15		Overtime (GHSO Grant; Seatbelt Usage-FY2015)			0		0
1174	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1175	201		Social Security	165,448		165,448		165,448
1176	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	310		310		310
1177	201-STBLT-F15		Social Sec (GHSO Grant; Seatbelt Usage-FY 2015)			0		0
1178	201-GHSOG		Social Security (GHSO Grant)			0		0
1179	204		State Retirement	334,733		334,733		334,733
1180	204		State Retirement - Improved Benefit 55/25			0		0
1181	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	600		600		600
1182	204-STBLT-F15		Retirement (GHSO Grant; Seatbelt Usage-FY 2015)			0		0
1183	204-GHSOG		State Retirement (GHSO Grant)			0		0
1184	206		Life Insurance	9,175		9,175	(261)	8,914
1185	206-RET-LIF		Life Insurance-Retirees	1,559		1,559	32	1,591
1186	207		Medical Insurance	688,388		688,388	(47,215)	641,173
1187	207-SRHTH		Medical Insurance - Sr. Health	8,352		8,352	464	8,816
1188	208		Dental Insurance	35,453		35,453	(1,397)	34,056
1189	208-RET-DEN		Dental Insurance-Retirees	1,418		1,418	226	1,644
1190	210		Unemployment Compensation			0		0
1191	212		Employer Medicare	38,694		38,694		38,694
1192	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	73		73		73
1193	212-STBLT-F15		Medicare (GHSO Grant; Seatbelt Usage - FY2015)			0		0
1194	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1195	307		Communication	22,000	(2,075)	19,925		19,925
1196	320		Dues and Memberships	2,750		2,750		2,750
1197	330		Operating Lease Payments	3,000		3,000		3,000
1198	330-SHERF		Operating Lease Payments (From Restricted Funds)	1,600	500	2,100		2,100
1199	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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amnds	Amndd Bgt	Amnds	Amndd Budget
4								
1200	334		Maintenance Agreements	10,000		10,000	(8,250)	1,750
1201	334-RADIO		Maintenance Agreements - Radios	12,000		12,000	(1,599)	10,401
1202	336		Equipment Maint & Repair	5,000		5,000	(3,000)	2,000
1203	338		Maintenance and Repair Services - Vehicles	145,000	5,260	150,260		150,260
1204	340		Medical and Dental Services	5,000		5,000		5,000
1205	348		Postal Charges	5,000		5,000		5,000
1206	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1207	349-LFSVR		Printing, Stationery, and Forms	0	1,000	1,000		1,000
1208	353		Tow-in Services	6,000		6,000		6,000
1209	355		Travel	11,000		11,000		11,000
1210	399		Other Contracted Services	18,000	250	18,250	3,000	21,250
1211	412		Diesel Fuel	500		500		500
1212	413		Drugs and Medical Supplies			0		0
1213	422		Food Supplies	2,000		2,000	(2,000)	0
1214	425		Gasoline	200,000	(10,000)	190,000	(10,000)	180,000
1215	435		Office Supplies	10,000		10,000		10,000
1216	450		Tires	25,000		25,000		25,000
1217	451		Uniforms	25,000	10,000	35,000		35,000
1218	499		Other Supplies and Materials	10,000		10,000		10,000
1219	499-AWARE		Other Supplies and Materials (From Committed Funds)		1,000	1,000		1,000
1220	499-LFSVR		Other Supplies and Materials (From Committed Funds)			0		0
1221	508		Premiums on Corporate Surety Bonds	225	25	250		250
1222	513		Worker's Comp Insurance	47,728		47,728		47,728
1223	524		In Service/Staff Development	15,000	6,000	21,000	2,000	23,000
1224	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1225	708		Communication Equipment	10,000		10,000	(3,096)	6,904
1226	716		Law Enforcement Equipment	18,000		18,000	(5,000)	13,000
1227	716		Law Enforcement Equipment	0		0	(5,000)	(5,000)
1228	716-AWARE		Law Enforcement Equipment (From Committed Funds)		1,000	1,000		1,000
1229	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000		5,000		5,000
1230	716 GHSOG F15		Law Enforcement Equip (GHSOG)			0		0
1231	719		Office Equipment	2,000		2,000		2,000
1232	719-SHERF		Office Equipment (From Restricted Funds)	0	12,000	12,000		12,000
1233								
1234			Total Sheriff's Department	4,577,528	20,760	4,598,288	(101,096)	4,497,192
1235								
1236								
1237								
1238								
1239								
1240								
1241								
1242								

Reduction of \$52,945 @ 54110 to help offset requested increases in 54210
[20Feb_05Mar2018]

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1243								
1244	54120		Special Patrols - Sheriff's Reserves					
1245	307 WIRE		Communication	1,000		1,000		1,000
1246	340		Medical & Dental Services	2,000				
1247	431		Law Enforcement Supplies	5,000		5,000		5,000
1248	451		Uniforms	3,000				
1249	524		Staff Development			0		0
1250	708		Communication Equipment			0		0
1251	716		Law Enforcement Equipment	9,000		9,000		9,000
1252								
1253			Total Special Patrols	20,000	0	20,000	0	20,000
1254								
1255								
1256	54130		Traffic Control			0		0
1257	399		Other Contracted Services	8,000		8,000		8,000
1258	452		Utilities (Traffic)	2,500		2,500		2,500
1259								
1260			Total Traffic Control	10,500	0	10,500	0	10,500
1261								
1262								
1263	54160		Administration of Sexual Offender Reg.					
1264	355		Travel	250		250		250
1265	499		Supplies and Materials	250		250		250
1266	719		Office Equipment	1,000		1,000		1,000
1267								
1268			Total Adm of Sexual Offender Registry	1,500	0	1,500	0	1,500
1269								

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1270								
1271	54210		Jail Department					
1272	109		Captain(s)	53,821		53,821		53,821
1273	160		Guards (Xtra = \$27,260)	946,298		946,298		946,298
1274	160-CRSEC		Guards (Xtra = \$4,971)	114,543		114,543		114,543
1275	165		Cafeteria Personnel	64,305		64,305		64,305
1276	169		Part-time Personnel	5,000	(5,000)	0		0
1277	187		Overtime Wages	55,000	12,500	67,500	35,000	102,500
1278	187-CRSEC		Overtime Wages	3,000		3,000		3,000
1279	201		Social Security	69,714		69,714	2,635	72,349
1280	201-CRSEC		Social Security	7,288		7,288		7,288
1281	204		State Retirement	108,584		108,584	4,608	113,192
1282	204-CRSEC		State Retirement	11,402		11,402		11,402
1283	206		Life Insurance	4,213		4,213	552	4,765
1284	206-CRSEC		Life Insurance	358		358		358
1285	206-RET-LIF		Life Insurance-Retirees	644		644	(258)	386
1286	207		Medical Insurance	205,222		205,222	73,245	278,467
1287	207-CRSEC		Medical Insurance	22,264		22,264	198	22,462
1288	207-RET-MED		Medical Insurance - Retirees	20,306		20,306	(7,734)	12,572
1289	207-SRHTH		Medical Insured - Sr. Health	2,088		2,088	1,965	4,053
1290	208		Dental Insurance	11,990		11,990	3,149	15,139
1291	208-CRSEC		Dental Insurance	1,539		1,539	65	1,604
1292	208-RET		Dental Insurance - Retirees	639		639	27	666
1293	212		Employer Medicare	16,304		16,304	616	16,920
1294	212-CRSEC		Employer Medicare	1,704		1,704		1,704
1295	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1296	331		Legal Services	5,000		5,000		5,000
1297	334		Maintenance Agreements	7,500	(7,500)	0		0
1298	336		Maintenance and Repair Services- Equipm	4,500		4,500		4,500
1299	340		Medical and Dental Services	200,000		200,000		200,000
1300	340-FY2016		Medical and Dental Services	0		0	1,155	1,155
1301	340-FY2017		Medical and Dental Services	0		0	8,115	8,115
1302	348		Postal Charges	200		200		200
1303	349		Printing, Stationery & Forms			0		0
1304	355		Travel	1,000		1,000		1,000
1305	355-EXTRA		Travel - Extradition	2,000		2,000	1,767	3,767
1306	399		Other Contracted Services	3,500		3,500		3,500

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1307	410		Custodial Supplies	12,000	2,200	14,200		14,200
1308	413		Drugs and Medical Supplies (Inmates)	60,000		60,000	112,800	172,800
1309	421		Food Preparation Supplies	4,000		4,000		4,000
1310	422		Food Supplies (Inmates)	180,000		180,000	22,185	202,185
1311	435		Office Supplies	6,000		6,000		6,000
1312	451		Uniforms	22,000		22,000		22,000
1313	468		Chemicals	1,200	(1,200)	0		0
1314	499		Other Supplies& Materials (Inmate Supplies)	22,000		22,000		22,000
1315	513		Workers' Comp Insurance	27,016		27,016		27,016
1316	524		In-Service/Staff Development	3,000		3,000		3,000
1317	708		Communication Equipment	10,000		10,000		10,000
1318	710		Food Service Equipment			0		0
1319	711		Furniture and Fixtures	1,000	(1,000)	0		0
1320	719		Office Equipment	350		350		350
1321								
1322			Total Jail Department	2,300,992	0	2,300,992	260,090	2,561,082
1323								

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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			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1324								
1325	54240		Juvenile Program					
1326	189		Other Salaries and Wages	0		0		0
1327	199		Other Per Diem & Fees	0		0		0
1328	201		Social Security	0		0		0
1329	204		State Retirement	0		0		0
1330	212		Employer Medicare	0		0		0
1331	355		Travel	0		0		0
1332	460		Travel/Reservations	0		0		0
1333	499		Other Supplies & Materials	0		0		0
1334								
1335			Total Juvenile Program	0			0	0
1336								
1337								
1338	54320		Rural Fire Protection					
1339	316		Contributions	0		0		0
1340	316		Philadelphia Fire Department	30,000		30,000		30,000
1341	316		Greenback Fire Department	30,000		30,000		30,000
1342	316		Tellico Village Fire Department	35,000		35,000		35,000
1343	316		Loudon County Fire Rescue - Add'l for property	0	0	0		0
1344	316		Loudon County Fire Rescue	120,000		120,000		120,000
1345								
1346			Total Rural Fire Protection	215,000	0	215,000	0	215,000
1347								

Per Bill Hart, LCFR:
Land is not suitable for
building. Will continue
searching & advise.

[16Jan_05Feb2018]

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1348								
1349	544 10		Emergency Management					
1350								
1351	105		Supervisor/Director	55,205		55,205		55,205
1352	161		Secretary(ies)	33,197		33,197		33,197
1353	201		Social Security	5,481		5,481		5,481
1354	204		State Retirement	8,572		8,572		8,572
1355	206		Life Insurance	337		337		337
1356	207		Medical Insurance	16,651		16,651	198	16,849
1357	208		Dental Insurance	1,032		1,032	43	1,075
1358	212		Employer Medicare	1,282		1,282		1,282
1359	307		Communication	3,494	840	4,334		4,334
1360	307 Wire		Communication - Wireless			0		0
1361	320		Dues and Memberships	100		100		100
1362	327		Freight Expenses		52	52		52
1363	330		Operating Lease Payments	1,000	31	1,031		1,031
1364	334		Maintenance Agreements	200		200		200
1365	334-RADIO		Maintenance Agreements	1,200		1,200	(1,200)	0
1366	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1367	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1368	338		Maintenance and Repair Services - Vehicles	5,500		5,500		5,500
1369	348		Postal Charges	130		130		130
1370	349		Printing, Stationery and Forms	750		750	(750)	0
1371	355		Travel	1,500		1,500		1,500
1372	399		Other Contracted Services	7,500	(658)	6,842		6,842
1373	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000	(1,340)	8,660	1,950	10,610
1374	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1375								
1376								
1377								
1378								
1379								
1380								
1381								

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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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1382	409		Crushed Stone	1,000		1,000		1,000
1383	412		Diesel Fuel	5,500	(1,146)	4,354		4,354
1384	422		Food Supplies	600		600		600
1385	425		Gasoline	6,000		6,000		6,000
1386	435		Office Supplies	2,600		2,600		2,600
1387	450		Tires	2,000		2,000		2,000
1388	451		Uniforms	2,000	1,586	3,586		3,586
1389	499		Other Supplies & Materials	3,000	(808)	2,192		2,192
1390	499 DIVE		Other Supplies & Materials	0	500	500		500
1391	508		Premiums on Surety Bonds	0	50	50		50
1392	513		Workers' Comp Insurance	1,825		1,825		1,825
1393	524		In Service/Staff Development	1,500	2,986	4,486		4,486
1394	524 DIVE		In Service/Staff Development	1,000		1,000		1,000
1395	708		Communication Equipment	5,000	(2,500)	2,500		2,500
1396	711		Furniture and Fixtures	500	100	600		600
1397	719		Office Equipment	1,500	(1,215)	285		285
1398	799		Other Capital Outlay	0	1,026	1,026		1,026
1399	790-BOAT		Other Equipment	1,000	496	1,496		1,496
1400								
1401			Total Emergency Management	195,156	0	195,156	241	195,397
1402								
1403								
1404								
1405								
1406								
1407								
1408								
1409	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1410						0		0
1411	399		Other Contracted Services	0		0		0
1412	422		Food Supplies	0		0		0
1413	435		Office Supplies	0		0		0
1414	435		Office Supplies			0		0
1415	450		Tires	0		0		0
1416	708 12.5K		Communication Equipment	0	12,622	12,622		12,622
1417	708 DOE17		Communication Equipment	16,000	(16,000)	0		0
1418	790 DOE17		Other Equipment	0	16,000	16,000		16,000
1419	711 DOE15		Furniture	0		0		0
1420	790		Other Equipment	0		0		
1421								
1422			Total Other Emergency Management	16,000	12,622	28,622	0	28,622
1423								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1424								
1425	54610		County Coroner/Medical Examiner					
1426	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1427	399		Contract w/UT for Autopsies	60,000	15,000	75,000		75,000
1428				0		0		0
1429								
1430			Total County Coroner/Medical Examiner	69,000	15,000	84,000	0	84,000
1431								
1432								
1433								
1434								
1435	54900		Other Public Safety					
1436	207-RET-MED		Medical Insurance-Retirees	0		0		0
1437	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1438	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1439	316-DIVE		Contributions - Loudon Co. Dive Rescue	0		0		0
1440								
1441			Total Communication/E-911	541,500	0	541,500	0	541,500
1442								
1443								
1444	Total Public Safety			7,947,176	48,382	7,995,558	159,235	8,154,793
1445								

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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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1446								
1447	55000		Public Health and Welfare					
1448								
1449	55110		Local Health Department					0
1450	206 RET		Life Insurance Retirees	96		96		96
1451	207 RET		Medical Insurance - Retirees	3,365		3,365	(2,507)	858
1452	208 RET		Dental Insurance - Retirees	319		319	14	333
1453	307		Communication	5,000		5,000		5,000
1454	316		Contributions	4,635		4,635		4,635
1455	320		Dues & Memberships	300		300		300
1456	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1457	333		Licenses	210		210		210
1458	337		Maintenance & Repair - Office Equip	600		600		600
1459	348		Postal Charges	1,800		1,800		1,800
1460	349		Printing, Stationery & Forms	1,250		1,250		1,250
1461	349-FLU		Printing, Stationery & Forms			0		0
1462	355		Travel	1,532		1,532		1,532
1463	399		Other Contracted Services	9,895		9,895		9,895
1464	399-FLU		Other Contracted Services			0		0
1465	413		Medical Supplies	1,500		1,500		1,500
1466	413 FLU		Drugs & Medical Supplies			0		0
1467	435		Office Supplies	6,515	(1,228)	5,287		5,287
1468	499		Other Supplies & Materials	908		908		908
1469	508		Premiums on Corporate Surety Bonds	64		64		64
1470	524		In-Service/Staff Development	1,000		1,000		1,000
1471	711		Furniture and Fixtures	426		426		426
1472	719		Office Equipment	510		510		510
1473	790		Other Equipment	0	1,228	1,228		1,228
1474								
1475			Total Local Health Department	44,425	0	44,425	(2,493)	41,932

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1476								
1477	55120		Animal Control					
1478	103		Assistant Director	0		0		0
1479	105		Supervisor/Director	48,426		48,426		48,426
1480	169		Part-time Personnel	29,120		29,120		29,120
1481	187		Overtime Pay	8,000		8,000		8,000
1482	189		Staff Wages	106,520		106,520		106,520
1483	201		Social Security	11,908		11,908		11,908
1484	204		State Retirement	15,806		15,806		15,806
1485	206		Life Insurance	830		830	(3)	827
1486	207		Medical Insurance	48,380		48,380	(16,430)	31,950
1487	208		Dental Insurance	2,325		2,325	(742)	1,583
1488	212		Employer Medicare	2,785		2,785		2,785
1489	307		Communication	4,000		4,000		4,000
1490	330		Operating Lease Payments	800		800		800
1491	333		Licenses	220		220		220
1492	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1493	340		Medical & Dental Services (Vaccinations for employe	1,000		1,000	700	1,700
1494	348		Postal Charges	200		200		200
1495	349		Printing, Stationery & Forms	700	627	1,327		1,327
1496	349 PETS		Printing, Stationery & Forms	1,000		1,000		1,000
1497	355		Travel	2,000	(627)	1,373		1,373
1498	355-PETS		Travel - PetsMart	1,000		1,000		1,000
1499	357		Veterinary Services	30,000		30,000		30,000
1500	359		Disposal Fees	100		100		100
1501	399		Other Contracted Services	1,000		1,000		1,000
1502	401		Animal Food & Supplies	28,000		28,000		28,000
1503	401 ASHLT		Animal Food & Supplies	6,000	9,000	15,000		15,000
1504	401 BQUST		Animal Food & Supplies	15,600		15,600		15,600
1505	401-LADDS		Animal Food & Supplies	3,000		3,000		3,000
1506	401-PETS		Animal Food & Supplies	5,000		5,000		5,000
1507	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1508	410		Custodial Supplies	5,000		5,000		5,000
1509	425		Gasoline	8,000		8,000		8,000
1510	435		Office Supplies	1,500		1,500		1,500
1511	450		Tires	2,000		2,000		2,000
1512	451		Uniforms	1,500		1,500		1,500
1513	452		Utilities	9,000		9,000		9,000
1514	499		Other Supplies & Materials	1,500		1,500		1,500
1515	513		Workers' Comp Insurance	4,561		4,561		4,561
1516	524		In Service/Staff Development	1,000		1,000		1,000
1517	718		Vehicles	0		0		0
1518	719		Office Equipment	754		754	(700)	54
1519	790 ANIMA		Other Equipment	500		500		500
1520								
1521			Total Animal Control	417,035	9,000	426,035	(17,175)	408,860

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1522								
1523	55150		Material and Child Health Services					
1524	105-TOBAC-PRE		Supervisor/Director	0		0		0
1525	201-TOBAC-PRE		Social Security	0		0		0
1526	204-TOBAC-PRE		State Retirement	0		0		0
1527	212-TOBAC-PRE		Employer Medicare	0		0		0
1528	302-TOBAC-SHS		Advertising			0		0
1529	349-TOBAC-BAM		Printing, Stationery, and Forms			0		0
1530	355-TOBAC-PRE		Travel			0		0
1531	355-TOBAC-SHS		Travel			0		0
1532	399-TOBAC-PRE		Other Contracted Services			0		0
1533	399-TOBAC-SHS		Other Contracted Services			0		0
1534	499-TOBAC-BAM		Other Supplies and Materials			0		0
1535	499-TOBAC-PRE		Other Supplies and Materials	16,100		16,100		16,100
1536	499-TOBAC-SHS		Other Supplies and Materials			0		0
1537	524-TOBAC-BAM		In-Service/Staff Development			0		0
1538	524-TOBAC-PRE		In-Service/Staff Development			0		0
1539	719-TOBAC-PRE		Office Equipment	0		0		0
1540								
1541				16,100	0	16,100	0	16,100
1542								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1543	55190		Other Local Health Services (DGA Grant)					
1544	189		Wages/Salaries	186,800	3,700	190,500		190,500
1545	201		Social Security	11,582	500	12,082		12,082
1546	204		Retirement	18,120	1,000	19,120		19,120
1547	206		Life Insurance	1,500	100	1,600		1,600
1548	207		Medical Insurance	95,489	1,000	96,489		96,489
1549	208		Dental Insurance	7,500	200	7,700		7,700
1550	212		Medicare	2,709	100	2,809		2,809
1551	307		Communication	500		500		500
1552	355		Travel	10,200		10,200		10,200
1553	399-TOBAC		Other Contracted Services	0	15,000	15,000		15,000
1554	506		Liability Insurance	3,000		3,000		3,000
1555	513		Workman's Comp Insurance	7,700		7,700		7,700
1556	711		Furniture and Fixtures	0		0		0
1557								
1558			Total Other Local Health Services	345,100	21,600	366,700	0	366,700
1559								
1560								
1561								
1562								
1563	Total Public Health and Welfare			822,660	30,600	853,260	(19,668)	833,592
1564								

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Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1565	56000		Social, Cultural, and Recreational Services					
1566								
1567	56100		Adult Activities					
1568	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1569								
1570			Total Adult Activities	2,500	0	2,500	0	2,500
1571								

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Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1572								
1573	56300		Senior Citizens Assistance					
1574	105		Supervisor/Director	40,094		40,094		40,094
1575	161		Office on Aging Director	31,949		31,949		31,949
1576	189		Other Salaries and Wages	55,869		55,869		55,869
1577	201		Social Security	7,931		7,931		7,931
1578	204		Retirement	12,407		12,407		12,407
1579	206		Life Insurance	621		621	53	674
1580	206-RET-LIF		Life Insurance - Retirees	371		371	129	500
1581	207		Medical Insurance	31,045		31,045	5,926	36,971
1582	207-RET-MED		Medical Insurance - Retirees	64		64	(36)	28
1583	207-SRHTH		Medical Insurance - Sr. Health	3,838		3,838	2,774	6,612
1584	208		Dental Insurance	2,060		2,060	126	2,186
1585	208-RET-DEN		Dental Insurance-Retirees	951		951	(645)	306
1586	212		Employer Medicare	1,855		1,855		1,855
1587	307		Communication	4,500		4,500		4,500
1588	330		Operating Lease Payments (Copier)	2,000		2,000		2,000
1589	333		Licenses	1,600		1,600		1,600
1590	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1591	338		Vehicle Maintenance	3,000		3,000		3,000
1592	348		Postal Charges	400		400	(300)	100
1593	355		Travel	1,000		1,000		1,000
1594	399		Other Contracted Services	2,800		2,800	200	3,000
1595	410		Custodial Supplies	600		600		600
1596	422 LUNCH		Food Supplies	8,000		8,000		8,000
1597	425		Gasoline	3,000		3,000		3,000
1598	435		Office Supplies	2,000		2,000		2,000
1599	450		Tires & Tubes	1,000		1,000		1,000
1600	452		Utilities	15,000		15,000		15,000
1601	499		Other Supplies and Materials	500		500	100	600
1602	513		Workers' Comp Insurance	3,649		3,649		3,649
1603	719		Office Equipment			0		0
1604	735		Health Equipment	0	3,327	3,327		3,327
1605						0		0
1606			Total Senior Citizens Assistance	239,741	3,327	243,068	8,327	251,395
1607								
1608	56700		Parks and Fair Boards					
1609	316		Contributions	0				
1610				0				
1611								
1612	Total Social, Cultural, and Recreational Services			242,241	3,327	245,568	8,327	253,895
1613								

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1614	57000		Agriculture and Natural Resources					
1615								
1616	57100		Agricultural Extension Service					
1617	140		Salary Supplement	0		0		0
1618	307		Communication	4,500		4,500		4,500
1619	309		Contracts w/Gov't Agencies	159,031		159,031		159,031
1620	330		Operating Lease Payments	1,500		1,500		1,500
1621	399		Other Contracted Services	1,600		1,600		1,600
1622	435		Office Supplies	750		750		750
1623	499		Other Supplies and Materials	650		650		650
1624	719		Office Equipment	2,000		2,000		2,000
1625								
1626			Total Agricultural Extension Service	170,031	0	170,031	0	170,031
1627								
1628	57300		Forest Service					
1629	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1630								
1631			Total Forest Service	0	0	0	0	0
1632								
1633	57500		Soil Conservation					
1634	140		Salary Supplements	0		0		0
1635	162		Clerical Personnel	15,238		15,238		15,238
1636	201		Social Security	945		945		945
1637	204		State Retirement			0		0
1638	212		Employer Medicare	221		221		221
1639	307		Communication	1,200	200	1,400		1,400
1640	316		Contributions	2,000		2,000		2,000
1641	355		Travel	500		500		500
1642	399		Other Contribution	0		0		0
1643								
1644			Total Soil Conservation	20,104	200	20,304	0	20,304
1645								
1646	57700		Flood Control					
1647	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1648								
1649			Total Flood Control	2,000	0	2,000	0	2,000
1650								
1651	57800		Storm Water Management					
1652	361		Permits	4,000		4,000		4,000
1653								
1654			Total Flood Control	4,000	0	4,000	0	4,000
1655								
1656			Total Agriculture and Natural Resources	196,135	200	196,335	0	196,335

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1657								
1658	58000		Other General Government					
1659	58110		Tourism					
1660	316		Contributions (Visitor's Bureau)	127,600		127,600		127,600
1661	316		Contributions (Visito 's Bureau)	0		0		0
1662								
1663			Total Tourism	127,600	0	127,600	0	127,600
1664								
1665	58120		Economic and Industrial Agencies					
1666	320		Dues and Memberships			0		0
1667	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1668	316		Contributions			0		0
1669	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1670	316		Contributions (Innovation Valley)			0		0
1671								
1672			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1673								
1674	58130		General Welfare Assistance					
1675	316		Contributions	0	3,000	3,000		3,000
1676	341		Pauper Burials	3,750		3,750		3,750
1677								
1678			Total General Welfare As	3,750	3,000	6,750	0	6,750
1679								
1680	58300		Veterans Services					
1681	169		Part-time Personnel	12,200				
1682	189		Other Salaries & Wages	21,981		21,981		21,981
1683	201		Social Security	2,119		2,119		2,119
1684	212		Employer Medicare	496		496		496
1685	307		Communications	1,800		1,800		1,800
1686	307 WIRE		Communications	800	(400)	400		400
1687	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1688	320		Dues and Memberships	950		950		950
1689	330		Operating Lease Payments	650	(400)	250		250
1690	334		Maintenance Agreement - TDVA Claims Mgmt Progr	800		800		800
1691	338		Vehicle Maintenance & Repair	0	400	400		400
1692	348		Postal Charges	300		300		300
1693	349		Printing, Stationery, and Forms	500	(400)	100		100
1694	355		Travel	1,700	800	2,500		2,500
1695	425		Gasoline	500		500		500
1696	435		Office Supplies	550		550		550
1697	499		Other Supplies & Materials			0		0
1698	719		Office Equipment	400		400		400
1699								
1700			Total Veterans Services	47,546	0	47,546	0	47,546
1701								

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

Approved by Co Comm
05SEP2017

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1702	58500		Contributions to Other Agencies					
1703	316		Contributions					
1704	316		Loudon County Health Education Alliance	2,500		2,500		2,500
1705	316		Child Advocacy Center	37,500		37,500		37,500
1706	316		Mid-East Community Action Agency			0		0
1707	316		Sr. Citizens Home Assistance	2,000		2,000		2,000
1708	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1709	316		Loudon County Community Channel	6,100		6,100		6,100
1710	316		Iva's Place	8,000		8,000		8,000
1711	316		Good Samaritan Center of Loudon County	12,000		12,000		12,000
1712								
1713			Total Non Profit Organizations	71,100	0	71,100	0	71,100
1714								
1715								
1716	58600		Employee Benefits					
1717	205		Employee and Dependent Insurance	2,500		2,500		2,500
1718	207		Medical Insurance					
1719	530		Fines, Assessments, & Penalties	0		0		0
1720								
1721			Total Employee Benefits	2,500	0	2,500	0	2,500
1722								
1723								
1724								
1725								
1726	58900		Miscellaneous / Building & Contents Insurance					
1727	309		Contracts with Government Agencies	0		0		0
1728	510		Trustee's Commission	235,000		235,000		235,000
1729	540		Tax Relief Program	90,000		90,000		90,000
1730	599		Other Charges	0		0		0
1731								
1732			Total Misc./Building & Contents Insurance	325,000	0	325,000	0	325,000
1733								
1734	Total Other General Government			743,926	3,000	746,926	0	746,926

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1735								
1736	82100		Principal on Debt					
1737	82110		General Government Principal on Loans					
1738	612		Principal on Other Loans	50,000		50,000	(1,517)	48,483
1739								
1740			Total Principal on Debt	50,000	0	50,000	(1,517)	48,483
1741								
1742	82200		Interest on Debt					
1743	82210		General Govt Interest on Loans					
1744	613		Interest on Other Loans	0		0		0
1745								
1746			Total Principal on Debt	0	0	0	0	0
1747								
1748			Total Principal/Interest on Other Loans	50,000	0	50,000	(1,517)	48,483
1749								
1750	Total Expenditures			18,507,529	942,368	19,449,897	151,423	19,601,320
1751								
1752								
1753	99000		Other Uses					
1754								
1755	99100		Transfers Out					
1756	590		Transfers to Other Funds	0	291,324	291,324		291,324
1757								
1758			Total Transfers Out	0	291,324	291,324	0	291,324
1759								
1760								
1761	Total Expenditures and Transfers Out			18,507,529	1,233,692	19,741,221	151,423	19,892,644
1762								
1763								
1764								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1765								
1766			Estimated Total FB per YE Report June 30, 2017 - Unaudited	7,180,705				
1767			Less Restricted, Committed & Assigned Items	836,692				
1768			Estimated Available Fund Balance July 1, 2016	6,344,013		6,344,013		6,344,013
1769								
1770								
1771								
1772								
1773								
1774			Total Revenue	16,706,964	443,457	17,150,421	24,024	17,174,445
1775			Transfers In	0	371,733	371,733	0	371,733
1776								
1777			Total Revenue and Transfers In	16,706,964	815,190	17,522,154	24,024	17,546,178
1778								
1779								
1780								
1781			Total Available Funds	23,050,977	815,190	23,866,167	24,024	23,890,191
1782								
1783			Expenditure Budget	18,507,529	942,368	19,449,897	151,423	19,601,320
1784			Transfers Out	0	291,324	291,324	0	291,324
1785								
1786			Total Expenditures and Transfer Out	18,507,529	1,233,692	19,741,221	151,423	19,892,644
1787								
1788			Ending Fund Balance	4,543,448	(418,502)	4,124,946	(127,399)	3,997,547
1789								
1790								
1791								

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		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1792								
1793								
1794	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2018: (No Effect on F/B)							
1795								
1796								
1797	20Nov_04Dec2017		Sheriff Dept - State Data Processing Fee	12,500				
1798	20Nov_04Dec2017		Sheriff Dept - Community Awareness	1,000				
1799	02Jan_02Jan2018		Circuit Court - Clerk's Reserve	24,700				
1800	02Jan_02Jan2018		Sessions Cour - Clerk's Reserve	22,800				
1801	02Jan_02Jan2018		Courtroom Security	5,340				
1802	02Jan_02Jan2018		Courtroom Security - Grant Match	1,453				
1803	02Jan_02Jan2018		Sheriff Dept - Project Lifesaver	1,000				
1804	02Jan_02Jan2018		Sheriff Dept - Community Awareness	1,000				
1805								
1806								
1807			TOTAL	69,793				
1808								

2586

LOUDON COUNTY COMMISSION
Exhibit 030518-G

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2018

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/20/18	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6				REVENUE					
7		40000	Local Taxes						
8			40110	Current Property Tax			0		0
9			40120	Trustee's Pr Yr			0		0
10			40125	Trustee's Coll.-Bankruptcy			0		0
11			40130	Clerk and Master Delq Tax			0		0
12			40140	Interest and Penalty			0		0
13			40210	Sales Tax	471,635		471,635		471,635
14			40320	Bank Excise Tax	0		0		0
15									
16				Total Local Taxes	471,635	0	471,635	0	471,635
17									
18		44000	Other Local Revenue						
19			44145	Sale of Recycled Materials	131,000		131,000		131,000
20			44160	Retirees' Insurance Payments			0		0
21			44160-R T-LIF	Retirees' Life Insurance PMTS	116		116	(34)	82
22			44160-RET-DEN	Retirees' Dental Insurance PMTS	271		271	(271)	0
23			44170-WKCOMP	Misc Refunds - Workers Comp			0		0
24			44530	Sale of Equipment			0		0
25									
26				Total Other Local Revenue	131,387	0	131,387	(305)	131,082
27									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2018

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/20/18	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
28	46000	State of Tennessee							
29		46170	Solid Waste Grant				0		0
30		46430	Litter Grant		49,200		49,200		49,200
31		46990-REBAT	Other State Revenues				0		0
32									
33			Total State Revenue		49,200	0	49,200	0	49,200
34									
35	49000	Other Sources							
36		49800	Transfers In		0		0		0
37			Total Other Sources		0	0	0	0	0
38									
39		46990	Other State Revenues		0		0		0
40					0	0	0	0	0
41									
42		TOTAL REVENUE			652,222	0	652,222	(305)	651,917
44									
45									
46		TOTAL REVENUE AND OTHER SOURCES			652,222	0	652,222	(305)	651,917
47									
48									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2018

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/20/18	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
49				EXPENDITURES					
50				55732 Convenience Center					
51				103 Assistant			0		0
52				105 Supervisor/Director	52,021		52,021		52,021
53				140 Salary Supplements			0		0
54				141 Foremen/Teamleaders	89,586		89,586		89,586
55				143 Equipment Operator			0		0
56				149 Laborers			0		0
57				164 Attendants	92,519		92,519		92,519
58				169 Part-time Personnel	111,449		111,449		111,449
59				187 Overtime Pay	3,000		3,000		3,000
60				201 Social Security	21,612		21,612		21,612
61				204 State Retirement	23,001		23,001		23,001
62				206 Life Insurance	1,368		1,368		1,368
63				206-RET-LIF Life Insurance - Retirees	203		203	(39)	164
64				207 Medical Insurance	79,438		79,438	(2,486)	76,952
65				207-SRHTH Medical Insurance - Sr. Health	6,792		6,792	(2,384)	4,408
66				208 Dental Insurance	4,633		4,633	196	4,829
67				208-RET-DEN Dental Insurance-Retirees	160		160	(160)	0
68				210 Unemployment Compensation			0		0
69				212 Employer Medicare	5,054		5,054		5,054
70				307 Communication	3,500		3,500		3,500
71				312 Contracts with Private Agencies			0		0
72				320 Dues and Membership	500		500		500
73				330 Operating Lease Payments	500		500		500
74				332 Legal Notices, Recording, and Court	200		200		200
75				336 Maintenance Repair Equipment	15,500		15,500		15,500
76				338 Maintenance Repair Vechiles	5,200		5,200		5,200
77				347 Pest Control	1,500		1,500		1,500
78				348 Postal Charges	100		100		100
79				351 Rentals			0		0
80				355 Travel	1,000		1,000		1,000
81				359 Disposal Fees	120,000		120,000		120,000
82				362 Penalties			0		0
83				399 Other Contacted Services	68,000		68,000		68,000

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2018

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/20/18	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
84			410	Custodial Supplies	3,800		3,800		3,800
85			412	Diesel Fuel	500		500		500
86			422	Food Supplies			0		0
87			423	Fuel Oil	500		500		500
88			425	Gasoline	5,200		5,200		5,200
89			435	Office Supplies	1,000		1,000		1,000
90			442	Propane	5,000		5,000		5,000
91			443	Road Signs			0		0
92			450	Tires and Tubes	2,000		2,000		2,000
93			451	Uniforms	6,000		6,000		6,000
94			452	Utilities	11,000		11,000		11,000
95			499	Other Supplies and Materials	5,000		5,000		5,000
96			513	Workers Comp Insurance	7,300		7,300		7,300
97			524	In Service/Staff Development	500		500		500
98			599	Other Charges			0		0
99			707	Building Improvements	10,000				
100			711	Furnitures and Fixtures			0		0
101			718	Vehicles			0		0
102			719	Office Equipment	1,000		1,000		1,000
103			733	Solid Waste Equipment	10,000		10,000		10,000
104		733-REBAT		Solid Waste Equipment - Rebate			0		0
105			790	Other Equipment	5,000		5,000		5,000
106									
107									
108				TOTAL CONVENIENCE CENTER	780,636	0	780,636	(4,873)	775,763

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2018

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/20/18	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
109									
110			55720	Sanitation Education/Information (Litter Grant)					
111			105	Supervision/Director			0		0
112			160	Guards	7,500		7,500		7,500
113			169	ITED Part-time Personnel	1,500		1,500		1,500
114			185	Educational Incentive			0		0
115			201	Social Security	500		500		500
116			201	LITED Social Security	93		93		93
117			204	Retirement	800		800		800
118			204	LITED Retirement	146		146		146
119			206	Life Insurance	100		100		100
120			207	Medical Insurance	1,500		1,500		1,500
121			208	Dental Insurance	300		300		300
122			212	Medicare	108		108		108
123			212	LITED Medicare	22		22		22
124			338	Vehicle Maint & Repair	1,500		1,500		1,500
125			355	Travel			0		0
126			399	LITED Other Contracted Services	18,239		18,239	7,000	25,239
127			412	Diesel Fuel	4,000		4,000	(1,000)	3,000
128			422	Food Supplies			0		0
129			425	Gasoline			0		0
130			429	Instructional Supplies & Materials			0		0
131			443	Road Signs			0		0
132			450	Tires			0	1,240	1,240
133			451	Uniforms			0		0
134			499	Other Supplies & Materials	12,892		12,892	(7,240)	5,652
135			599	Other Charges (Litter Education)			0		0
136			718	Motor Vehicles			0		0
137			719	Office Equipment			0		0
138			733	Solid Waste Equipment			0		0
139									
140				TOTAL LITTER GRANT	49,200	0	49,200	0	49,200
141									
142									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2018

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/20/18	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
143	55751		Recycling Education/Information (Oil Grant)						
144		399	Other Contracted Services		0		0		0
145		499	Other Supply and Materials		0		0		0
146		733	Solid Waste Equipment		0		0		0
147									
148			TOTAL OIL GRANT		0	0	0	0	0
149									
150	58900		Miscellaneous						
151		510	Trustee's Commission		5,000		5,000		5,000
152			TOTAL MISC/TRUSTEE COMM		5,000	0	5,000	0	5,000
153									
154	82110		General Gov't Debt Service						
155		610	Principal on Capital Leases		0		0		0
156			Total Debt Service		0	0	0	0	0
157									
158			Total Expenses		834,836	0	834,836	(4,873)	829,963
159									
160	99100		Transfers						
161		590	Operating Transfers		0		0		0
162			Total Transfers		0	0	0	0	0
163									
164			TOTAL EXPS AND TRANSFERS		834,836	0	834,836	(4,873)	829,963
165									
166			TOTAL REV and TRFS IN		652,222	0	652,222	(305)	651,917
167			TOTAL EXPS AND TRFS OUT		834,836	0	834,836	(4,873)	829,963
168			EFFECT ON FUND BALANCE		(182,614)	0	(182,614)	4,568	(178,046)
169									
170			AUDITED AVAILABLE FB JUL 1, 2017		332,338				332,338
171									
172									
173			EST END OF YEAR BALANCE		149,724				154,292

LOUDON COUNTY COMMISSION
Exhibit 030518-H

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	541,752		541,752		541,752
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Collections Prior Year	5,500		5,500	7,800	13,300
14	40140		Interest and Penalty	2,000		2,000		2,000
15	40163-TATE		Payments in Lieu of Taxes	18,155		18,155		18,155
16								
17			Total County Property Taxes	582,947		582,947	7,800	590,747
18								
19	40200		<u>County Local Option Taxes</u>					
20	40280		Mineral Severance Tax	40,000		40,000	32,000	72,000
21								
22			Total County Local Option Taxes	40,000	0	40,000	32,000	72,000
23								
24	40300		<u>Statutory Local Taxes</u>					
25	40320		Bank Excise Tax	470		470		470
26	40390		Other Statutory Local Taxes	600		600		600
27								
28			Total Statutory Local Taxes	1,070	0	1,070	0	1,070
29								
30	Total Local Taxes			624,017	0	624,017	39,800	663,817
31								
32	43000		Charges for Services					
33	43190		Other General Service Charges	0		0		0
34								
35			Total Charges for Services	0	0	0	0	0
36								

FY 2017 rec'd \$77,273
FY 2018 Y-T-D = 38,421
[21Mar_04Apr_2011]

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
37	44000		Other Local Revenues					
38								
39	<i>44100</i>		<i>Recurring Items</i>					
40	44120		Lease/Rentals	0		0		0
41	44130		Sale of Materials & Supplies	15,000		15,000		15,000
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials			0		0
44	44160		Retirees' Insurance Payments			0		0
45	44160-RET-LIF		Retirees' Life Insurance PMTS	275		275	213	488
46	44160-RET-MED		Retirees' Medical Insurance PMTS	9,587		9,587	10,389	19,976
47	44160-RET-DEN		Retirees' Dental Insurance PMTS	859		859	1,993	2,852
48	44170		Miscellaneous	3,000		3,000		3,000
49	44170-WKCOMP		Miscellaneous Refunds - Workers Comp			0		0
50	44170-CIGNA		Miscellaneous Refunds			0		0
51	44520		Insurance Recovery			0		0
52	44530		Sale of Equipment	0		0		0
53	44530-GOVDL		Sale of Equipment-GOVDL	8,000		8,000	70,400	78,400
54	44540		Sale of Property	0		0		0
55	44560		Damages Recovered from Individuals	0		0		0
56	44990		Other Local Revenue	0		0		0
57								
58			Total Other Local Revenues	36,721	0	36,721	82,995	119,716
59								
60								
61								
62								
63								
64	Total Other Local Revenues			36,721	0	36,721	82,995	119,716

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
65	46000		State of Tennessee					
66								
67	46400		<u>Public Works Grants</u>					
68	46410		Bridge Program	87,808		87,808		87,808
69	46420		State Aid Program	1,257,425	(231,633)	1,025,792		1,025,792
70	46420-STBGP		State Aid Program - Multiple Road Grant	0	231,633	231,633		231,633
71	46490		Other Public Works Grants			0		0
72								
73			Total Public Works Grants	1,345,233	0	1,345,233	0	1,345,233
74								
75								
76	46800		<u>Other State Revenues</u>					
77	46920		Gasoline & Motor Fuel Tax	1,944,234				0
78	46930		Petroleum Special Tax	31,458				0
79				0		0		0
80								
81			Total Other State Revenues	1,975,692	0	1,975,692	0	1,975,692
82								
83	Total State of Tennessee			3,320,925	0	3,320,925	0	3,320,925
84								
85								
86	47000		Federal Revenue					
87	47100		<u>Federal Through State</u>					
88	47590-BMILK		Other Federal Through State	636,000	(14,000)	622,000		622,000
89	47590-STBGP		Other Federal Through State - Multiple Rd G	0	947,618	947,618		947,618
90	47230		Disaster Relief (FY 2011 & 2015)	0		0		0
91								
92	Total Federal Revenue			636,000	933,618	1,569,618	0	1,569,618
93								
94								
95								

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

Grant for Buttermilk Rd
approved at Mar 7 2016
Co Comm mtg

[21Mar_04Apr2016]

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
96								
97								
98								
99								
100	48000		Other Governments & Citizens Groups					
101	48120 - SES		Paving & Maintenance	0	4,000	4,000		4,000
102								
103								
104			Total Other Governments & Citizens G	0	4,000	4,000	0	4,000
105								
106								
107								
108	49000		Other Sources					
109	49700		Insurance Recovery	0	25,037	25,037		25,037
110								
111			Total Other Sources	0	25,037	25,037	0	25,037
112								
113	Total Revenues			4,617,663	962,655	5,580,318	122,795	5,703,113
114								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
115	Total Highway/Public Works Expenditures							
116	60000		Highways					
117	61000		Administration					
118	101		County Official/Adm Officer	87,717		87,717		87,717
119	103		Assistant	64,272				
120	141		Foremen	0		0		0
121	142		Mechanics	35,360		35,360		35,360
122	143		Equipment Operators	0		0		0
123	144		Equipment Operators - Heavy	181,066		181,066		181,066
124	145		Equipment Operators - Light	261,694	(10,000)	251,694	(1,486)	250,208
125	147		Truck Drivers	108,203		108,203		108,203
126	161		Secretary	37,503		37,503		37,503
127	162		Clerical Personnel	0		0		0
128	168		Temporary Personnel	0		0	1,486	1,486
129	169		Part-time Personnel	12,480		12,480		12,480
130	187		Overtime Pay	20,000	(6,000)	14,000		14,000
131	302		Advertising	250		250		250
132	320		Dues & Memberships	5,200		5,200		5,200
133	331		Legal Services	1,000		1,000		1,000
134	337		Maintenance - Office Equipment	0		0		0
135	348		Postal Charges	300	(150)	150		150
136	349		Printing, Stationery & Forms	1,000	(150)	850		850
137	355		Travel	2,500		2,500		2,500
138	435		Office Supplies	3,000	(500)	2,500		2,500
139	524		In-Service/Staff Development	500		500		500
140	599		Other Charges			0		0
141	719		Office Equipment	500		500		500
142								
143			Total Administration	822,545	(16,800)	805,745	0	805,745
144								
145								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
146								
147								
148	62000		Highway and Bridge Maintenance					
149	321		Engineering Services	1,000	(1,000)	0		0
150	323		Explosive and Drilling Services			0		0
151	351		Rentals	2,000	1,428	3,428		3,428
152	399		Other Contracted Services	25,000	4,372	29,372	40,000	69,372
153	403		Asphalt - Cold Mix	3,000		3,000		3,000
154	404		Asphalt - Hot Mix	538,597		538,597	50,000	588,597
155	408		Concrete	2,000	7,000	9,000		9,000
156	409		Crushed Stone	35,000	4,000	39,000		39,000
157	436		Other Road Materials	7,000	9,800	16,800		16,800
158	438		Pipe	10,000	5,000	15,000	5,000	20,000
159	443		Road Signs	6,000	1,000	7,000		7,000
160	444		Salt	20,000		20,000		20,000
161	445		Sand	1,000		1,000		1,000
162	468		Chemicals	3,000	(1,000)	2,000		2,000
163	499		Other Supplies & Materials	10,000	8,800	18,800		18,800
164								
165			Total Highway & Bridge Maintenance	663,597	39,400	702,997	95,000	797,997
166								
167								
168								
169								
170								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
171	63100		Operation & Maintenance of Equipment					
172	336		Maintenance & Repair - Equipment	15,000	9,800	24,800		24,800
173	338		Maintenance & Repair Vehicles	15,000		15,000		15,000
174	353		Tow-In Services	2,000		2,000		2,000
175	359		Disposal Fees	10,000	(3,000)	7,000		7,000
176	399		Other Contracted Services			0		0
177	412		Diesel Fuel	40,000		40,000		40,000
178	416		Equipment Parts - Heavy	30,000	4,800	34,800	5,000	39,800
179	417		Equipment Parts - Light	75,000	51,000	126,000		126,000
180	418		Equip/Mach Parts			0		0
181	425		Gasoline	25,000		25,000		25,000
182	433		Lubricants	10,000	(4,000)	6,000		6,000
183	446		Small Tools			0		0
184	450		Tires and Tubes	15,000	13,800	28,800		28,800
185	499		Other Supplies & Materials	8,000	1,000	9,000		9,000
186	599		Other Charges	4,000	(1,000)	3,000		3,000
187								
188			Total Operation & Maint of Equip	249,000	72,400	321,400	5,000	326,400
189								
190								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
191	65000		Other Charges					
192	307		Communication	11,000		11,000		11,000
193	347		Pest Control	500		500		500
194	399		Other Contracted Services	6,000	(2,000)	4,000		4,000
195	410		Custodial Supplies	1,000		1,000		1,000
196	413		Drugs and Medical Supplies	1,000		1,000		1,000
197	415		Electricity	15,000		15,000		15,000
198	424		Garage Supplies	8,210	(2,537)	5,673		5,673
199	427		Ice	600		600		600
200	451		Uniforms	20,000		20,000		20,000
201	506		Liability Insurance	89,590	3,537	93,127		93,127
202	508		Premiums on Corporate Surety Bonds	700		700		700
203	510		Trustee's Commission	30,000		30,000		30,000
204	511		Vehicle & Equip Insurance			0		0
205	599		Other Charges	1,400		1,400		1,400
206								
207			Total Other Charges	185,000	(1,000)	184,000	0	184,000
208								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
209	66000		Employee Benefits					
210	188		Bonus Payments			0		0
211	188-RET-MED		Bonus Payments			0		0
212	201		Social Security	50,114		50,114		50,114
213	204		State Retirement	77,194		77,194		77,194
214	205		Employee & Dependent Insurance	2,000		2,000		2,000
215	206		Life Insurance	3,400		3,400	(170)	3,230
216	206-RET-LIF		Life Insurance - Retirees	500		500	466	966
217	207		Medical Insurance	187,000		187,000	4,629	191,629
218	207-RET-MED		Medical Insurance - Retirees	20,000		20,000	22,219	42,219
219	207-SRHTH		Medical Insurance - Sr Health	14,000		14,000	274	14,274
220	208		Dental Insurance	13,000		13,000	(352)	12,648
221	208-RET-DEN		Dental Insurance - Retirees	900		900	1,952	2,852
222	209		Disability Insurance			0		0
223	210		Unemployment Compensation	5,000		5,000		5,000
224	212		Employer Medicare	11,720		11,720		11,720
225	513		Workman's Compensation Insurance	58,000		58,000		58,000
226								
227			Total Employee Benefits	442,828	0	442,828	29,018	471,846
228								
229								
230								
231								
232								
233								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
234	68000		Capital Outlay					
235	321-BMILK		Engineering Services	77,800	(40,000)	37,800		37,800
236	321-STBGP		Engineering Services - Multiple Road Grant	0	84,000	84,000		84,000
237	332-BMILK		Legal Notices	1,200		1,200		1,200
238	339-BRIDG		Matching Share - Bridge Construction	3,515		3,515		3,515
239	339-STAID		Matching Share-State Aid (2% for FY2016)	25,150		25,150		25,150
240	339-STBGP		Matching Share - Multiple Road Grant	0	5,272	5,272		5,272
241	404-BMILK		Asphalt - Hot Mix	716,000		716,000		716,000
242	404-STBGP		Asphalt - Hot Mix - Multiple Road Grant	0	863,618	863,618		863,618
243	409		Crushed Stone	3,000		3,000		3,000
244	705		Bridge Construction	87,808		87,808		87,808
245	706		Building Construction					
246	790		Other Equipment (Plotter)			0		0
247	711		Furniture & Fixtures	1,000	(1,000)	0		0
248	714		Highway Equipment	80,000	63,000	143,000		143,000
249	717		Maintenance Equipment			0		0
250	718		Motor Vehicles		7,000	7,000		7,000
251	726-STBGP		State Aid Projects	0	231,633	231,633		231,633
252	726-STAID		State Aid Projects	1,257,425	(231,633)	1,025,792		1,025,792
253								
254			Total Capital Outlay	2,252,898	981,890	3,234,788	0	3,234,788
255								
256	TOTAL HIGHWAYS			4,615,868	1,075,890	5,691,758	129,018	5,820,776
257								
258								
259								
260								
261								
262								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
263								
264	80000		Debt Service					
265								
266								
267	82120		Highways and Streets					
268	601		Principal on Bonds	0		0		0
269	602		Principal on Notes	0		0		0
270	612		Principal on Other Loans	0		0		0
271								
272			Total Principal on Notes	0	0	0	0	0
273								
274								
275								
276	82220		Highways and Streets					
277	604		Interest on Notes	0		0		0
278						0		0
279			Total Interest on Notes	0	0	0	0	0
280								
281	Total Debt Service			0	0	0	0	0
282								
283	99000		Other Uses					
284	99100		Transfers Out			0		0
285	590		Transfers Out (To Fund 151 - Debt Payment)	86,595		86,595		86,595
286	590		Transfers Out (To Fund 171 - Tractor)	40,000		40,000		40,000
287								
288			Total Transfers Out	126,595	0	126,595	0	126,595
289								
290								
291								
292								
293	Total Expenditures			4,742,463	1,075,890	5,818,353	129,018	5,947,371

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amde ^d Bgt	Amds	Amde ^d Budget
4								
294								
295								
296	Total FB per Audit June 30, 2017			1,213,964				
297	Less Encumbrances			31,419				
298	Estimated Available Restricted Fund Balance July 1, 2017			1,182,545		1,182,545		1,182,545
299								
300								
301								
302								
303	Total Revenue			4,617,663	962,655	5,580,318	122,795	5,703,113
304								
305								
306	Total Available Funds			5,800,208	962,655	6,762,863	122,795	6,885,658
307								
308	Expenditure Budget			4,742,463	1,075,890	5,818,353	129,018	5,947,371
309								
310	Total Expenditures and Transfer Out			4,742,463	1,075,890	5,818,353	129,018	5,947,371
311								
312	Estimated Ending Fund Balance			1,057,745	(113,235)	944,510	(6,223)	938,287
313								
314								

LOUDON COUNTY COMMISSION
Exhibit 030518-I

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37	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		<u>County Property Taxes</u>							
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		<u>County Property Taxes</u>							
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		<u>County Local Option Taxes</u>							
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		<u>Statutory Local Taxes</u>							
34		40320	Bank Excise Tax	5,000	0	5,000	0	5,000		
35		40350	Intersate Telecommunications Tax	2,300	0	2,300	0	2,300		
36										
37			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
38										
39			Total Local Taxes	13,552,115	0	13,552,115	0	13,552,115		
40										

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

2606

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37	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
For Fiscal Year Ending June 30, 2018**

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				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	174,000	20,976,000	96,500	21,072,500		
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	35,200	35,200	0	35,200		
103	46590-SAFE		Safe Schools	0	21,320	21,320	0	21,320		
104	46590-SIC		Student Industry Certifications	0	0	0	0	0		
105	46590-VR		Vocational Rehabilitation Services	0	109,937	109,937	0	109,937		
106	46591		Coordinated School Health	160,000	0	160,000	0	160,000		
107	46592		Internet Connectivity	0	12,500	12,500	0	12,500		
108	46594		Family Resource Center	0	29,612	29,612	0	29,612		
109	46610		Career Ladder Program	108,000	0	108,000	0	108,000		
110	46640		Vocational Equipment	0	125,000	125,000	0	125,000		
111										
112			Total State Education Funds	22,195,497	555,583	22,751,080	96,500	22,847,580		
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			Total Other State Revenues	1,100,000	0	1,100,000	0	1,100,000		
119										
120			Total State of Tennessee	23,295,497	555,583	23,851,080	96,500	23,947,580		

LCBOE:
BEP Growth Payment.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37							
4				2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
121										
122	46980-READ	Other State Grants		0	10,000	10,000	0	10,000		
123	46981	Safe Schools		0	0	0	0	0		
124	46990	Other State Revenue		0	0	0	0	0		
125										
126		Total		0	10,000	10,000	0	10,000		
127										
128	47000	Federal Government								
129										
130	47100	<u>Federal Through State</u>								
131	47111	USDA School Lunch Program		0	0	0	0	0		
132	47113	Breakfast		0	0	0	0	0		
133	47114	USDA-Other		0	0	0	0	0		
134	47143	Special Education - Grants to States		0	45,000	45,000	0	45,000		
135	47147	Safe and Drug-Free Schools State Grant (Title IV)		133,000	0	133,000	0	133,000		
136	47590-SNAP	Other Federal Through State SNAP Grant		0	0	0	0	0		
137										
138		Total Federal Through State		133,000	45,000	178,000	0	178,000		
139										
140	47600	<u>Direct Federal Revenue</u>								
141	47640	ROTC Reimbursement		66,000	0	66,000	0	66,000		
142										
143		Total Direct Federal Revenue		66,000	0	66,000	0	66,000		
144										
145	Total Federal Government			199,000	45,000	244,000	0	244,000		
146										

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

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	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37							
4				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	Total Revenues			37,121,511	796,019	37,917,530	96,500	38,014,030		
178										
179		Total Other Source		0	0	0	0	0		
180										
181										
182	Total General Purpose School			37,121,511	796,019	37,917,530	96,500	38,014,030		
183										
184										
185										

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

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	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
186	General Purpose School Expenditures									
187										
188	70000	Education								
189										
190	71000	Instruction								
191										
192	71100	Regular Instruction Program								
193	105-READPES	Supervisor or Director - READ to be Ready		0	3,075	3,075	0	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	14,760	14,760	0	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	1,106	1,106	0	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	1,619	1,619	0	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	259	259	0	259		
231	212-SCORE	Employer Medicare		0	0	0	0	0		
232	212-TLN	Employer Medicare		0	0	0	0	0		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				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	7,110	7,110	0	7,110		
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 - Steeple Elementary School		14,735	0	14,735	0	14,735		
251	449	Textbooks		50,000	0	50,000	450,000	500,000		
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	(2,937)	7,063		
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 - Steeple Elementary School		5,329	0	5,329	0	5,329		
266										
267		Total Regular Instruction Program		21,731,917	120,237	21,852,154	447,063	22,299,217		
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										

LCBOE:
Textbooks

LCBOE:
Moving funds to EES
Professional
Development line #430.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37							
4										
276	71200		Special Education Program	2017-2018 Original Budget	2017-2018 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget		
277		116	Teachers	1,418,843	0	1,418,843	73,466	1,492,309		
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	(10,000)	13,000		
281		163	Educational Assistants	316,000	0	316,000	31,000	347,000		
282		163-VR	Educational Assistants	0	40,000	40,000	0	40,000		
283		171	Speech Pathologist	167,000	0	167,000	2,804	169,804		
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	5,540	130,500		
288		201-VR	Social Security	0	5,385	5,385	0	5,385		
289		204	State Retirement	181,751	0	181,751	8,749	190,500		
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	1,305	30,530		
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	5,000	108,500		
307										
308			Total Special Instruction Program	3,049,157	-35,666	3,013,491	117,864	3,131,355		
309										

LCBOE:
Adjusted based on final
expenditures.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37							
4				2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
310	7/300		<u>Vocational Education Program</u>							
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	(4,000)	2,300		
326		355	Travel	4,000	0	4,000	4,000	8,000		
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			Total Vocational Education Program	1,160,553	124,500	1,285,053	0	1,285,053		
335										
336			Total Instruction	25,941,627	211,071	26,152,698	564,927	26,717,625		

LCBOE:
Moving funds to line
#326.

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

2614

1	A	B	C	D	E	F	G	H	I	J
2			BUDGET AMENDMENTS							
3	Account Number		General Fund 141							
4			2/14/2018 17:37							
337				2017-2018	2017-2018	Approved	Proposed	Proposed		
338	72000	Support Services		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
339										
340	72120	Health Services								
341	105-CSH	Supervisor/Director		51,226	(6,119)	45,107	(4,245)	40,862		
342	131	Medical Personnel		243,500	0	243,500	0	243,500		
343	189-CSH	Other Salaries & Wages		64,693	(22,448)	42,245	(3,120)	39,125		
344	201	Social Security		15,097	0	15,097	0	15,097		
345	201-CSH	Social Security		7,236	(1,820)	5,416	(450)	4,966		
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	13	173		
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	(3,060)	4,120		
354	208	Dental Insurance		2,400	0	2,400	0	2,400		
355	208-CSH	Dental Insurance		377	(30)	347	(137)	210		
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	(100)	1,167		
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	1,000	5,500		
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	5,615	30,508		
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	4,484	12,408		
369										
370		Total Health Services		511,105	0	511,105	0	511,105		

LCBOE:
Changes based on final
expenditures -
Coordinated School
Health.

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

1	A	B	C	D	E	F	G	H	I	J
2			BUDGET AMENDMENTS							
3	Account Number		General Fund 141							
4			2/14/2018 17:37							
371				2017-2018	2017-2018	Approved	Proposed	Proposed		
372				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
373	72130		<i>Other Student Support</i>							
374		117	Career Ladder Program	3,000	0	3,000	0	3,000		
375		123	Guidance Personnel	637,510	0	637,510	0	637,510		
376		162	Clerical Personnel	185,775	0	185,775	0	185,775		
377		189-FRC	Other Salaries & Wages	25,192	(25,192)	0	0	0		
378		201	Social Security	51,292	0	51,292	0	51,292		
379		201-FRC	Social Security	1,561	(1,561)	0	0	0		
380		204	State Retirement	76,623	0	76,623	0	76,623		
381		204-FRC	State Retirement	2,492	(2,492)	0	0	0		
382		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
383		206	Life Insurance	3,351	0	3,351	0	3,351		
384		206-RET-LIF	Life Insurance	480	0	480	0	480		
385		207	Medical Insurance	143,500	0	143,500	0	143,500		
386		207-RET-MED	Medical Insurance	0	0	0	0	0		
387		208	Dental Insurance	6,200	0	6,200	0	6,200		
388		208-RET-DEN	Dental Insurance	432	0	432	0	432		
389		212	Employer Medicare	11,996	0	11,996	0	11,996		
390		212-FRC	Employer Medicare	366	(366)	0	0	0		
391		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
392		355	Travel	500	0	500	(450)	50		
393		524	In Service/Staff Development	4,500	0	4,500	450	4,950		
394		790-SAFE	Other Equipment	0	21,320	21,320	0	21,320		
395			Total Other Student Support	1,174,872	(8,291)	1,166,581	0	1,166,581		
396										

LCBOE:
Moving to PD line #
392.

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

2616

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
397	72210		Regular Instruction Program							
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	1,180	1,180	0	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	2,937	8,437		
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	240	240	0	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	5,851	5,851	0	5,851		
442		790	Other Equipment	0	0	0	0	0		
443										
444			Total Regular Instruction Program	1,619,471	12,616	1,632,087	2,937	1,635,024		
445										

LCBOE:
Moved from EES
technology line #257.

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

2617

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
446										
447										
448	72220		Special Education Program							
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	(50,650)	167,350		
452		171	Speech Pathologist	57,300	0	57,300	1,644	58,944		
453		201	Social Security	18,964	0	18,964	(3,000)	15,964		
454		204	State Retirement	27,773	0	27,773	(3,000)	24,773		
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	(13,000)	41,800		
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	(500)	3,935		
463		355	Travel	21,650	0	21,650	0	21,650		
464		399	Other Contracted Services	0	180,603	180,603	(54,358)	126,245		
465		524	In-Service/Staff Development	0	0	0	0	0		
466										
467			Total Special Education Program	440,106	180,603	620,709	(122,864)	497,845		
468										

LCBOE:
Adjusted based on final
expenditures.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
469	72230		<u>Vocational Education Program</u>							
470		105	Supervisor/Director	75,224	0	75,224	0	75,224		
471		162	Clerical Personnel	39,980	0	39,980	0	39,980		
472		201	Social Security	7,143	0	7,143	0	7,143		
473		204	State Retirement	10,785	0	10,785	0	10,785		
474		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
475		206	Life Insurance	360	0	360	0	360		
476		206-RET-LIF	Life Insurance	200	0	200	0	200		
477		207	Medical Insurance	14,201	0	14,201	0	14,201		
478		207-RET-MED	Medical Insurance	0	0	0	0	0		
479		208	Dental Insurance	700	0	700	0	700		
480		208-REF-DEN	Dental Insurance	440	0	440	0	440		
481		212	Employer Medicare	1,671	0	1,671	0	1,671		
482		355	Travel	2,000	0	2,000	0	2,000		
483		399	Other Contracted Services	0	500	500	0	500		
484		524	In-Service/Staff Development	3,000	0	3,000	0	3,000		
485										
486			Total Vocational Education Program	155,806	500	156,306	0	156,306		
487										
488	72250		<u>Technology</u>							
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	12,000	92,730		
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			Total Central & Other Transportation	846,077	30,250	876,327	12,000	888,327		
509										

LCBOE:
Increased for additional
connectivity needs.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37							
4				2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
510	72310		<u>Board of Education</u>							
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	20,000	35,000		
519		355	Travel	8,000	0	8,000	0	8,000		
520		506	Liability Insurance	28,578	0	28,578	0	28,578		
521		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
522		509	Refunds	0	0	0	0	0		
523		510	Trustee's Commission	300,000	0	300,000	0	300,000		
524		513	Workman's Compensation Insurance	208,940	0	208,940	0	208,940		
525		524	In Service/Staff Development	25,000	0	25,000	0	25,000		
526		599	Other Charges	0	0	0	0	0		
527										
528			Total Board of Education	646,467	0	646,467	20,000	666,467		
529										

LCBOE:
Increased legal services.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37							
4				2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
530	72320		Office of the Superintendent							
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	12,000	47,000		
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	2,000	7,300		
552		599	Other Charges	3,500	0	3,500	0	3,500		
553										
554			Total Office of the Superintendent	347,665	0	347,665	14,000	361,665		
555										

LCBOE:
Increased for
communication needs.

LCBOE:
Increased professional
development.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
556	72410		<u>Office of the Principal</u>							
557	104		Principals	786,925	0	786,925	0	786,925		
558	117		Career Ladder Program	5,500	0	5,500	0	5,500		
559	189-TLN		Other Salaries & Wages	0	0	0	0	0		
560	201		Social Security	49,162	0	49,162	0	49,162		
561	201-TLN		Social Security	0	0	0	0	0		
562	204		State Retirement	71,998	0	71,998	0	71,998		
563	204-TLN		State Retirement	0	0	0	0	0		
564	205-RET-VIS		Employee and Dependent Insurance	182	0	182	0	182		
565	206		Life Insurance	1,693	0	1,693	0	1,693		
566	206-RET-LIF		Life Insurance	2,000	0	2,000	0	2,000		
567	207		Medical Insurance	80,030	0	80,030	0	80,030		
568	207-RET-MED		Medical Insurance	4,350	0	4,350	0	4,350		
569	208		Dental Insurance	3,600	0	3,600	0	3,600		
570	208-REF-DEN		Dental Insurance	3,400	0	3,400	0	3,400		
571	212		Employer Medicare	11,500	0	11,500	0	11,500		
572	212-TLN		Employer Medicare	0	0	0	0	0		
573	307		Communication	82,903	0	82,903	0	82,903		
574	348		Postage	5,000	0	5,000	0	5,000		
575	355		Travel	10,000	0	10,000	0	10,000		
576	524		In Service/Staff Development	3,000	0	3,000	0	3,000		
577	599-MUSIC		Other Charges	0	40,478	40,478	0	40,478		
578	790-MUSIC		Other Equipment	0	33,426	33,426	0	33,426		
579										
580			Total Office of the Principal	1,121,243	73,904	1,195,147	0	1,195,147		
581										
582	72510		<u>Fiscal Services</u>							
583	119		Accountants/Bookkeepers	65,464	0	65,464	0	65,464		
584	201		Social Security	4,060	0	4,060	0	4,060		
585	204		State Retirement	6,475	0	6,475	0	6,475		
586	206		Life Insurance	184	0	184	0	184		
587	206-RET-LIF		Life Insurance	86	0	86	0	86		
588	207		Medical Insurance	7,780	0	7,780	0	7,780		
589	208		Dental Insurance	347	0	347	0	347		
590	212		Employer Medicare	954	0	954	0	954		
591	355		Travel	500	0	500	0	500		
592	524		In Service/Staff Development	1,500	0	1,500	0	1,500		
593										
594			Total Fiscal Services	87,350	0	87,350	0	87,350		
595										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
596	72610		<u>Operation of Plant</u>							
597		166	Custodial Personnel	33,096	0	33,096	0	33,096		
598		201	Social Security	2,052	0	2,052	0	2,052		
599		204	State Retirement	3,275	0	3,275	0	3,275		
600		205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275		
601		206	Life Insurance	180	0	180	0	180		
602		206-RET-LIF	Life Insurance	840	0	840	0	840		
603		207	Medical Insurance	7,050	0	7,050	0	7,050		
604		208	Dental Insurance	350	0	350	0	350		
605		208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102		
606		212	Employer Medicare	483	0	483	0	483		
607		399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000		
608		399-FLM	Other Contracted Services - Fort Loudoun Middle School	2,500	0	2,500	0	2,500		
609		399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500		
610		399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000		
611		399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500		
612		399-PES	Other Contracted Services - Philadelphia Elementary School	2,500	0	2,500	0	2,500		
613		415	Electricity	1,130,000	0	1,130,000	0	1,130,000		
614		425	Gasoline	1,000	0	1,000	0	1,000		
615		434	Natural Gas	120,000	0	120,000	0	120,000		
616		454	Water and Sewer	133,211	0	133,211	0	133,211		
617		502	Building and Contents Insurance	341,428	0	341,428	0	341,428		
618										
619			Total Operation of Plant	3,100,342	0	3,100,342	0	3,100,342		
620										

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

2623

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
621	72620		<u>Maintenance of Plant</u>							
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	117,500	117,500	0	117,500		
626		335-HPS	Maintenance and Repair Services-Building	0	7,500	7,500	0	7,500		
627		335-INS	Maintenance and Repair Services-Building	0	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			Total Maintenance of Plant	250,000	706,731	956,731	0	956,731		
634										
635	72710		<u>Transportation</u>							
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	5,000	24,070		
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			Total Transportation	1,872,329	10,000	1,882,329	5,000	1,887,329		
658										
659			Total Support Services	12,172,833	1,006,313	13,179,146	-68,927	13,110,219		
660										
661										
662			Total Education	38,114,460	1,217,384	39,331,844	496,000	39,827,844		
663										

LCBOE:
Adjusted based on final
expenditures.

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

1	A	B	C	D	E	F	G	H	I	J
2	BUDGET AMENDMENTS									
3	General Fund 141									
4	2/14/2018 17:37									
5	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
6				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
664										
665	73300		Community Services							
666		105-CCLC	Supervisor/Director - CCLC Grant	7,375	0	7,375	0	7,375		
667		105-LEAP	Supervisor/Director - LEAP Grant	13,500	0	13,500	0	13,500		
668		116-CCLC	Teachers - CCLC Grant	98,000	(3,000)	95,000	0	95,000		
669		116-LEAP	Teachers - LEAP Grant	150,098	49,902	200,000	0	200,000		
670		163-CCLC	Educational Assistants - CCLC Grant	8,219	3,000	11,219	0	11,219		
671		163-LEAP	Educational Assistants - LEAPS Grant	17,788	2,212	20,000	0	20,000		
672		189-CCLC	Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
673		189-FRC	Other Salaries & Wages - FRC Grant	0	25,234	25,234	0	25,234		
674		201-CCLC	Social Security - CCLC Grant	7,043	0	7,043	0	7,043		
675		201-FRC	Social Security - FRC Grant	0	1,565	1,565	0	1,565		
676		201-LEAP	Social Security - LEAPS Grant	11,246	3,231	14,477	0	14,477		
677		204-CCLC	State Retirement - CCLC	9,617	0	9,617	0	9,617		
678		204-FRC	State Retirement - FRC	0	2,448	2,448	0	2,448		
679		204-LEAP	State Retirement - LEAPS Grant	15,300	4,758	20,058	0	20,058		
680		204-READ	State Retirement - READ Grant	0	0	0	0	0		
681		206	Life Insurance	188	0	188	0	188		
682		206-RET-LIF	Life Insurance	216	0	216	0	216		
683		206-CCLC	Life Insurance - CCLC	0	0	0	0	0		
684		206-LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0		
685		207	Medical Insurance	7,050	0	7,050	0	7,050		
686		207-CCLC	Medical Insurance - CCLC	0	0	0	0	0		
687		207-LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0		
688		208	Dental Insurance	866	0	866	0	866		
689		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
690		208-CCLC	Dental Insurance - CCLC	0	0	0	0	0		
691		208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0		
692		212-CCLC	Employer Medicare - CCLC	1,647	0	1,647	0	1,647		
693		212-FRC	Employer Medicare - FRC	0	365	365	0	365		
694		212-LEAP	Employer Medicare - LEAPS Grant	2,630	756	3,386	0	3,386		

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

2625

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37	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
For Fiscal Year Ending June 30, 2018

2626

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
722	73400		<u>Early Childhood Education</u>							
723		116	Teachers	375,691	2,372	378,063	0	378,063		
724		163	Educational Assistants	147,333	2,904	150,237	0	150,237		
725		195	Certified Substitute Teachers	1,000	0	1,000	0	1,000		
726		198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000		
727		201	Social Security	32,862	327	33,189	0	33,189		
728		204	State Retirement	47,299	629	47,928	0	47,928		
729		206	Life Insurance	2,655	(261)	2,394	0	2,394		
730		206-RET-LIF	Life Insurance	652	0	652	0	652		
731		207	Medical Insurance	89,181	5,108	94,289	0	94,289		
732		207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950		
733		208	Dental Insurance	4,071	214	4,285	0	4,285		
734		208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640		
735		212	Employer Medicare	7,686	76	7,762	0	7,762		
736		311-HHA	Contracts with Other School Systems	89,491	0	89,491	0	89,491		
737		429	Instructional Supplies	4,000	(2,400)	1,600	0	1,600		
738		499	Other Supplies & Materials	0	0	0	0	0		
739		524	In-Service/Staff Development	6,339	(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			Total Early Childhood Education	822,770	2,500	825,270	0	825,270		
744										
745	76000		Capital Outlay							
746										
747	76100		<u>Regular Capital Outlay</u>							
748		706	Building Construction	0	0	0	150,000	150,000		
749										
750			Total Regular Capital Outlay	0	0	0	150,000	150,000		
751										
752										
753										
754										

LCBOE:
North Middle Fine Arts
Facility.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/14/2018 17:37	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		
760	602		Principal on Notes	0	0	0	0	0		
761										
762				0	0	0	0	0		
763										
764										
765	82300		Other Debt Service							
766										
767	82330		Education							
768	699		Other Debt Service	0	0	0	0	0		
769										
770			Total Education Debt Service	0	0	0	0	0		
771										
772										
773	80000		Total Education Debt Service	0	0	0	0	0		
774										
775	90000		Capital Projects							
776										
777	99000		Other Uses							
778										
779	99100		Transfer out							
780	590		Transfer to other funds	0	0	0	0	0		
781										
782			Total Expenditures	39,324,861	1,336,461	40,661,322	646,000	41,307,322		
783										
784			Total Other Uses	0	0	0	0	0		
785										
786			Total General Purpose School	39,324,861	1,336,461	40,661,322	646,000	41,307,322		
787										
788										
789										
790										
791			Beginning Fund Balance (Unaudited)	4,125,522	0	4,125,522	0	4,125,522		
792										
793										
794			Total Revenue	37,121,511	796,019	37,917,530	96,500	38,014,030		
795										
796										
797			Total Available Funds	41,247,033	796,019	42,043,052	96,500	42,139,552		
798										
799			Total Expenditures	39,324,861	1,336,461	40,661,322	646,000	41,307,322		
800										
801										
802										
803			Estimated Ending Fund Balance	1,922,172	(540,442)	1,381,730	(549,500)	832,230		
804										
805										
806										

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

LOUDON COUNTY COMMISSION
Exhibit 030518-J

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Loudon County Budget Committee

Meeting Minutes

January 22, 2018

(The January 16, 2018 meeting was rescheduled due to inclement weather.)

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 Satterfield and Budget Director Tracy Blair were present for the January 22, 2018 meeting; Commissioner Leo Bradshaw was absent. Pat Hunter was also present, with Director of Schools Jason Vance, Commissioner Matthew Tinker, and Mr. and Mrs. Miles arriving while the meeting was in progress.

The following items were considered:

Approval of November 20, 2017 meeting minutes

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

Discussion: Public Libraries MOE

Members of the committee received a report of FY 2017 county expenses in Public Library Fund 115 compared to expenditures in FY 2016. One component of MOE for libraries requires "the expenditure of locally appropriated funds at a level not less than the total amount expended in the last fiscal year. Expenditures in FY 2017 exceeded expenditures in FY 2016 by \$10,766, thereby increasing MOE for FY 2018. As indicated in the report, the majority of the increase was in medical insurance. Ms. Blair informed the committee that the Library Board will likely soon request the \$10,000 contribution that is included in the FY 2018 budget. Ms. Blair added that this is provided to the Committee for informational purposes.

The Committee briefly discussed the book lease program that is maintained by the Library Board as a result of the county's contribution. **NO ACTION TAKEN.**

Consideration of recommendation to approve A Resolution to Accept Donations to Loudon County Animal Shelter

Commissioner Cullen 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

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

B. County Drug Fund 122

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

C. General Purpose School Fund 141

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

D. School Federal Projects Fund 142

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

Recommendation from Capital Projects Committee

County Commission previously approved \$550,000 from AFT for the construction of a Performing Arts Center at North Middle School. Earlier during this meeting, Director of Schools Jason Vance informed the committee that no action was taken by the Capital Projects Committee on a BOE request for additional funding of \$100,000, adding that there is no need for Budget Committee consideration.

Commissioner Meers questioned necessary repairs to several school roofs, and requested estimates by building of the amounts needed. Director Vance concurred and agreed to provide the information in the near future.

Capital Projects Committee Chair Matthew Tinker relayed similar information to the committee, adding that \$550,000 was approved for the NMS project; however, the lowest bid was \$670,000. Chairman Tinker also stated that the Capital Projects Committee made no recommendation for approval of the requested additional \$100,000.

The discussion that followed again focused on needed roof repair, specifically at North Middle School.
NO ACTION TAKEN.

FY 2018-2019 Budget Preparation

Ms. Blair requested direction on the FY 2019 budget preparation process. The general consensus of the committee is to proceed as in previous years with the memo to departments. Meeting will be scheduled at a later date.

Adjournment

All business concluded, Mayor Bradshaw adjourned the meeting at 4:55 PM.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

101 GENERAL

COPY

Account	Description	-----Year-To-Date-----			-----FEBRUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,749,545.00	5,550,581.13-	63.4	729,128.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	185,000.00	91,765.24-	49.6	15,416.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	4,200.00	6,090.38-	145.0	350.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	217,000.00	205,019.71-	94.5	18,083.33	1,321.14-	7.3
40140	INTEREST AND PENALTY	33,000.00	15,165.16-	46.0	2,750.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	543,199.00	494,892.48-	91.1	45,266.60	372,728.08-	823.4
40210	LOCAL OPTION SALES TAX	345,000.00	232,381.25-	67.4	28,750.00	38,907.50-	135.3
40220	HOTEL/MOTEL TAX	440,000.00	273,927.41-	62.3	36,666.67	28,534.39-	77.8
40250	LITIGATION TAX - GENERAL	100,000.00	48,420.55-	48.4	8,333.33	35.67-	0.4
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	124,832.76-	55.0	18,899.58	0.00	0.0
40270	BUSINESS TAX	536,400.00	123,839.22-	23.1	44,700.00	23,706.10-	53.0
40275	MIXED DRINK TAX	18,000.00	20,084.10-	111.6	1,500.00	3,344.82-	223.0
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	62,926.70-	66.2	7,916.67	6,694.49-	84.6
41120	ANIMAL REGISTRATION	63,500.00	48,783.00-	76.8	5,291.67	5,462.00-	103.2
41140	CABLE TV FRANCHISE	332,000.00	250,421.32-	75.4	27,666.67	78,842.47-	285.0
41510	BEER PERMITS	3,500.00	1,900.00-	54.3	291.67	1,900.00-	651.4
41520	BUILDING PERMITS	265,000.00	266,099.00-	100.4	22,083.33	24,220.00-	109.7
41590	OTHER PERMITS	53,000.00	23,428.35-	44.2	4,416.67	7,044.60-	159.5
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	0.00	0.0
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	396.00-	33.0	100.00	0.00	0.0
42191	COURTROOM SECURITY FEE	5,000.00	2,257.47-	45.1	416.67	0.00	0.0
42210	FINES	10,000.00	4,122.52-	41.2	833.33	0.00	0.0
42220	OFFICERS COSTS	20,000.00	10,270.89-	51.4	1,666.67	0.00	0.0
42240	DRUG CONTROL FINES	2,200.00	873.52-	39.7	183.33	0.00	0.0
42250	JAIL FEES	1,560.00	505.07-	32.4	130.00	0.00	0.0
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	388.50-	38.9	83.33	0.00	0.0
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	1,320.00-	38.3	287.50	0.00	0.0
42310	FINES	45,000.00	18,014.26-	40.0	3,750.00	0.00	0.0
42320	OFFICERS COSTS	113,000.00	53,540.77-	47.4	9,416.67	0.00	0.0
42330	GAMES AND FISH FINES	500.00	280.80-	56.2	41.67	0.00	0.0
42340	DRUG CONTROL FINES	7,500.00	2,877.07-	38.4	625.00	0.00	0.0
42350	JAIL FEES	5,200.00	2,451.95-	47.2	433.33	0.00	0.0
42380	DUI TREATMENT FINES	15,000.00	6,145.06-	41.0	1,250.00	0.00	0.0
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	8,863.82-	49.2	1,500.00	0.00	0.0
42391	COURTROOM SECURITY FEE	100,000.00	47,452.40-	47.5	8,333.33	0.00	0.0
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	9,173.00-	51.0	1,500.00	0.00	0.0
42410	FINES	1,700.00	933.85-	54.9	141.67	0.00	0.0
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	294.00-	43.7	56.08	0.00	0.0
42520	OFFICERS COSTS	33,000.00	28,319.10-	85.8	2,750.00	171.47-	6.2
42530	DATA ENTRY FEE - CHANCERY COURT	13,900.00	11,996.00-	86.3	1,158.33	92.00-	7.9
42591	COURTROOM SECURITY FEE	2,580.00	906.00-	35.1	215.00	76.00-	35.3
42610	FINES	5,000.00	2,750.00-	55.0	416.67	0.00	0.0
43350	COPY FEES	0.00	9.00-	0.0	0.00	0.00	0.0

LOUDON COUNTY COMMISSION
Exhibit 030518-K

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Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

101 GENERAL

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43370	TELEPHONE COMMISSIONS	50,000.00	27,572.77-	55.1	4,166.67	4,214.68-	101.2
43380	VENDING MACHINE COLLECTIONS	0.00	27.70-	0.0	0.00	0.00	0.0
43392	DATA PROCESSING FEE -REGISTER	21,000.00	13,100.00-	62.4	1,750.00	1,696.00-	96.9
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	3,523.53-	35.2	833.33	0.00	0.0
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	1,000.00-	33.3	250.00	400.00-	160.0
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	222.00-	7.4	250.00	21.00-	8.4
44110	INVESTMENT INCOME	20,000.00	31,042.42-	155.2	1,666.67	15,784.94-	947.1
44120	LEASE/RENTALS	2,600.00	2,100.00-	80.8	216.67	250.00-	115.4
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	1,950.00-	88.6	183.33	375.00-	204.5
44131	COMMISSARY SALES	12,000.00	12,016.54-	100.1	1,000.00	1,764.15-	176.4
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	78,124.00	38,881.86-	49.8	6,510.34	4,543.64-	69.8
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	1,677.65-	335.5	41.67	30.00-	72.0
44540	SALE OF PROPERTY	0.00	3,910.00-	0.0	0.00	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	1,576.51-	0.0	0.00	605.00-	0.0
44570	CONTRIBUTIONS & GIFTS	27,327.00	23,016.76-	84.2	2,277.25	4,741.50-	208.2
45510	COUNTY CLERK	483,000.00	260,725.65-	54.0	40,250.00	34,619.30-	86.0
45520	CIRCUIT COURT CLERK	95,000.00	36,600.17-	38.5	7,916.67	0.00	0.0
45540	GENERAL SESSIONS COURT CLERK	428,250.00	181,700.38-	42.4	35,687.50	0.00	0.0
45550	CLERK AND MASTER	294,480.00	281,371.28-	95.5	24,540.00	1,620.87-	6.6
45580	REGISTER	328,000.00	196,746.44-	60.0	27,333.33	25,200.99-	92.2
45590	SHERIFF	41,000.00	21,022.90-	51.3	3,416.67	3,565.20-	104.3
45610	TRUSTEE	858,000.00	544,036.25-	63.4	71,500.00	0.00	0.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	5,670.00-	56.7	833.33	5,670.00-	680.4
46140	AGING PROGRAMS	13,528.00	6,762.00-	50.0	1,127.33	0.00	0.0
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	133,125.11-	36.3	30,558.33	28,650.76-	93.8
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	215,309.29-	35.9	50,000.00	27,280.49-	54.6
46830	BEER TAX	20,000.00	9,654.06-	48.3	1,666.67	0.00	0.0
46835	VEHICLE CERTIFICATE OF TITLE FEES	9,000.00	6,147.75-	68.3	750.00	765.75-	102.1
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	61,358.11-	94.4	5,414.58	22,633.34-	418.0
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	0.00	0.0
46970	STATE SHARED SALES TAX - CITIES	6,000.00	4,463.27-	74.4	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	34,986.54-	3498.7	83.33	34,138.16-	967.4
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	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	38,185.00	18,522.00-	48.5	3,182.08	0.00	0.0
48130	CONTRIBUTIONS	5,000.00	5,000.00-	100.0	416.67	0.00	0.0
48140	CONTRACTED SERVICES	25,000.00	22,978.37-	91.9	2,083.33	22,978.37-	1103.0

Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

101 GENERAL

Account	Description	-----Year-To-Date-----			-----FEBRUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
48610	DONATIONS	16,000.00	13,517.49-	84.5	1,333.34	906.75-	68.0
48990	OTHER	0.00	4,703.66-	0.0	0.00	0.00	0.0
49700	INSURANCE RECOVERY	5,260.00	10,630.69-	202.1	438.33	5,371.20-	1225.4
49800	TRANSFERS IN	366,473.00	366,473.24-	100.0	30,539.42	0.00	0.0
Total REVENUES		17,522,154.00	10,780,417.13-	61.5	1,460,179.54	841,545.43-	57.6
EXPENDITURES							
51100	COUNTY COMMISSION	191,016.00-	86,977.65	45.5	15,918.01-	9,290.32	58.4
51210	BOARD OF EQUALIZATION	2,600.00-	0.00	0.0	216.67-	0.00	0.0
51220	BEER BOARD	7,000.00-	3,000.00	42.9	583.34-	0.00	0.0
51240	OTHER BOARDS AND COMMITTEES	7,150.00-	3,050.00	42.7	595.83-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	241,081.00-	139,277.74	57.8	20,090.06-	15,854.88	78.9
51310	PERSONNEL OFFICE	43,942.00-	28,789.24	65.5	3,661.85-	2,392.26	65.3
51400	COUNTY ATTORNEY	155,000.00-	87,640.93	56.5	12,916.67-	2,779.70-	21.5
51500	ELECTION COMMISSION	823,063.00-	140,198.77	17.0	68,588.58-	16,082.02	23.4
51600	REGISTER OF DEEDS	303,824.00-	198,329.66	65.3	25,318.67-	20,865.78	82.4
51720	PLANNING	117,571.00-	70,191.63	59.7	9,797.58-	8,037.91	82.0
51750	CODES COMPLIANCE	246,000.00-	147,183.80	59.8	20,500.00-	17,787.36	86.8
51760	GEOGRAPHICAL INFORMATION SYSTEMS	66,980.00-	43,668.69	65.2	5,581.68-	4,740.61	84.9
51800	COUNTY BUILDINGS	1,305,611.00-	846,927.26	64.9	108,800.91-	77,880.41	71.6
51900	OTHER GENERAL ADMINISTRATION	304,000.00-	289,345.89	95.2	25,333.33-	185.50	0.7
52100	ACCOUNTING AND BUDGETING	628,460.00-	392,386.39	62.4	52,371.68-	47,812.72	91.3
52200	PURCHASING	254,211.00-	156,949.25	61.7	21,184.24-	20,559.80	97.1
52300	PROPERTY ASSESSOR'S OFFICE	456,082.00-	300,156.49	65.8	38,006.83-	27,766.62	73.1
52400	COUNTY TRUSTEE'S OFFICE	366,389.00-	248,405.53	67.8	30,532.42-	23,684.60	77.6
52500	COUNTY CLERK'S OFFICE	588,898.00-	379,425.98	64.4	49,074.82-	40,865.80	83.3
52600	DATA PROCESSING	162,443.00-	86,098.46	53.0	13,536.89-	9,667.13	71.4
53100	CIRCUIT COURT	446,630.00-	265,625.87	59.5	37,219.16-	28,516.48	76.6
53300	GENERAL SESSIONS COURT	701,239.00-	390,635.62	55.7	58,436.60-	39,733.85	68.0
53310	GENERAL SESSIONS JUDGE	477,629.00-	304,705.37	63.8	39,802.42-	38,666.45	97.1
53400	CHANCERY COURT	1,032,748.00-	937,808.10	90.8	86,062.32-	18,560.89	21.6
53500	JUVENILE COURT	307,348.00-	193,589.05	63.0	25,612.33-	21,564.65	84.2
53700	JUDICIAL COMMISSIONERS	64,197.00-	36,920.43	57.5	5,349.74-	4,301.87	80.4
53900	OTHER ADMINISTRATION OF JUSTICE	16,260.00-	13,468.00	82.8	1,355.00-	0.00	0.0
53920	COURTROOM SECURITY	24,878.00-	19,109.68	76.8	2,073.17-	0.00	0.0
53930	VICTIM ASSISTANCE PROGRAMS	20,000.00-	10,493.00	52.5	1,666.67-	1.99-	0.1
54110	SHERIFF'S DEPARTMENT	4,598,288.00-	2,856,868.89	62.1	383,190.67-	295,788.02	77.2
54120	SPECIAL PATROLS	20,000.00-	6,859.57	34.3	1,666.67-	5,362.50	321.7
54130	TRAFFIC CONTROL	10,500.00-	1,290.97	12.3	875.00-	314.76	36.0
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	384.16	25.6	124.99-	188.16	150.5
54210	JAIL	2,300,992.00-	1,636,755.09	71.1	191,749.33-	143,648.00	74.9
54320	RURAL FIRE PROTECTION	215,000.00-	95,000.00	44.2	17,916.67-	43,750.00-	244.2
54410	CIVIL DEFENSE	195,156.00-	133,713.72	68.5	16,262.99-	12,432.63	76.4
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
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

101 GENERAL

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
54610	COUNTY CORONER/MEDICAL EXAMINER	84,000.00-	84,000.00	100.0	7,000.00-	20,000.00	285.7
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-	28,235.42	63.6	3,702.08-	2,034.75	55.0
55120	RABIES AND ANIMAL CONTROL	426,035.00-	274,606.67	64.5	35,502.93-	21,537.89	60.7
55150	MATERNAL AND CHILD HEALTH SERVICES	16,100.00-	15,961.21	99.1	1,341.67-	0.00	0.0
55190	OTHER LOCAL HEALTH SERVICES	366,700.00-	168,114.14	45.8	30,558.33-	20,002.86	65.5
56100	ADULT ACTIVITIES	2,500.00-	2,500.00	100.0	208.33-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	243,068.00-	152,451.58	62.7	20,255.67-	21,792.35	107.6
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	162,806.18	95.8	14,169.25-	111.43	0.8
57500	SOIL CONSERVATION	20,304.00-	11,708.34	57.7	1,692.01-	1,059.02	62.6
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-	0.00	0.0
58110	TOURISM	127,600.00-	128,181.39	100.5	10,633.33-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	166,430.00-	166,429.48	100.0	13,869.17-	0.00	0.0
58130	HOUSING AND URBAN DEVELOPMENT	6,750.00-	3,000.00	44.4	562.50-	0.00	0.0
58300	VETERAN'S SERVICES	47,546.00-	28,353.11	59.6	3,962.15-	2,850.99	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-	180,736.26	7229.5	208.33-	1,530.26	734.5
58900	MISCELLANEOUS	325,000.00-	149,748.39	46.1	27,083.33-	0.00	0.0
82110	GENERAL GOVERNMENT	50,000.00-	48,483.00	97.0	4,166.67-	48,483.00	1163.6
99100	TRANSFERS OUT	291,324.00-	291,323.24	100.0	24,277.00-	0.00	0.0
Total EXPENDITURES		19,741,221.00-	13,081,929.24	66.3	1,645,101.70-	1,045,422.84	63.5
Total GENERAL		2,219,067.00-	2,301,512.11	103.7	184,922.16-	203,877.41	110.3
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Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

112 COURTHOUSE & JAIL MAINTENANCE

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00	49,856.99-	49.9	8,333.33	69.94-	0.8
Total REVENUES		100,000.00	49,856.99-	49.9	8,333.33	69.94-	0.8
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	628.35	31.4	166.67-	0.00	0.0
91120	ADMINISTRATION OF JUSTICE PROJECTS	3,656.00-	3,656.00	100.0	304.67-	0.00	0.0
99100	TRANSFERS OUT	100,000.00-	0.00	0.0	8,333.33-	0.00	0.0
Total EXPENDITURES		105,656.00-	4,284.35	4.1	8,804.67-	0.00	0.0
Total COURTHOUSE & JAIL MAINTENANCE		5,656.00-	45,572.64-	805.7	471.34-	69.94-	14.8
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114 LAW LIBRARY

Account	Description	-----Year-To-Date-----			-----FEBRUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	1,998.31	44.4	375.00	2.80	0.7
Total REVENUES		4,500.00	1,998.31	44.4	375.00	2.80	0.7
EXPENDITURES							
56500	LIBRARIES	4,500.00	2,503.57	55.6	375.00	0.00	0.0
58900	MISCELLANEOUS	150.00	25.28	16.9	12.50	0.00	0.0
Total EXPENDITURES		4,650.00	2,528.85	54.4	387.50	0.00	0.0
Total LAW LIBRARY		150.00	530.54	353.7	12.50	2.80	22.4
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Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

115 PUBLIC LIBRARY

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	307,389.00	194,998.95-	63.4	25,615.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,500.00	2,339.08-	66.8	291.67	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	200.00	162.81-	81.4	16.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	6,536.73-	326.8	166.67	46.41-	27.8
40140	INTEREST AND PENALTY	900.00	383.95-	42.7	75.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	10,300.00	10,324.81-	100.2	858.33	10,324.81-	1202.9
40320	BANK EXCISE TAX	400.00	0.00	0.0	33.33	0.00	0.0
43350	COPY FEES	4,810.00	2,669.76-	55.5	400.83	258.30-	64.4
43360	LIBRARY FEES	5,800.00	3,800.22-	65.5	483.33	509.92-	105.5
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
44530	SALE OF EQUIPMENT	0.00	903.00-	0.0	0.00	903.00-	0.0
44570	CONTRIBUTIONS & GIFTS	406.00	624.59-	153.8	33.83	6.91-	20.4
47590	OTHER FEDERAL THROUGH STATE	2,509.00	1,271.00-	50.7	209.09	0.00	0.0
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	261,909.81-	69.4	31,469.41	12,049.35-	38.3
EXPENDITURES							
56500	LIBRARIES	338,063.00-	222,164.09	65.7	28,171.93-	16,825.43	59.7
58900	MISCELLANEOUS	6,500.00-	3,972.76	61.1	541.67-	0.00	0.0
Total EXPENDITURES		344,563.00-	226,136.85	65.6	28,713.60-	16,825.43	58.6
Total PUBLIC LIBRARY		33,070.00	35,772.96-	108.2	2,755.81	4,776.08	173.3
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116 SOLID WASTE/SANITATION

Account	Description	-----Year-To-Date-----			-----FEBRUARY-----		
		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	317,767.24-	67.4	39,302.92	53,203.64-	135.4
44145	SALE OF RECYCLED MATERIALS	131,000.00	85,911.68-	65.6	10,916.67	9,354.68-	85.7
44160	RETIREEES' INSURANCE PAYMENTS	387.00	63.20-	16.3	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	23,707.84-	47.4	4,166.67	7,359.29-	176.6
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	460,489.34-	65.6	58,518.51	69,922.61-	119.5
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	49,200.00-	32,693.03	66.4	4,100.00-	2,353.89	57.4
55732	CONVENIENCE CENTERS	780,636.00-	546,649.46	70.0	65,053.02-	42,161.37	64.8
55739	OTHER WASTE COLLECTION	50,000.00-	17,857.00	35.7	4,166.67-	5,551.00	133.2
58900	MISCELLANEOUS	5,000.00-	2,958.59	59.2	416.67-	0.00	0.0
Total EXPENDITURES		884,836.00-	600,158.08	67.8	73,736.36-	50,066.26	67.9
Total SOLID WASTE/SANITATION		182,614.00-	139,668.74	76.5	15,217.85-	19,856.35-	130.5
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119 INDUSTRIAL/ECONOMIC DEVELOPMENT

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	21,295.00	5,300.00-	24.9	1,774.58	1,325.00-	74.7
Total REVENUES		21,295.00	5,300.00-	24.9	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-	39.75	13.3	25.00-	0.00	0.0
Total EXPENDITURES		12,300.00-	4,839.75	39.3	1,025.00-	0.00	0.0
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		8,995.00	460.25-	5.1	749.58	1,325.00-	176.8
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Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

122 DRUG CONTROL

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42220	OFFICERS COSTS	0.00	66.97-	0.0	0.00	0.00	0.0
42240	DRUG CONTROL FINES	6,000.00	2,859.98-	47.7	500.00	0.00	0.0
42340	DRUG CONTROL FINES	6,000.00	2,877.08-	48.0	500.00	0.00	0.0
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	10,000.00	1,317.00-	13.2	833.33	0.00	0.0
42910	PROCEEDS FROM CONFISCATED PROPERTY	15,000.00	15,598.25-	104.0	1,250.00	537.50-	43.0
44570	CONTRIBUTIONS & GIFTS	30,000.00	16,425.00-	54.8	2,500.00	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	16,413.00	3,244.94-	19.8	1,367.75	0.00	0.0
Total REVENUES		83,413.00	42,389.22-	50.8	6,951.08	537.50-	7.7
EXPENDITURES							
54150	DRUG ENFORCEMENT	175,650.00-	96,164.24	54.7	14,637.50-	43,818.79	299.4
Total EXPENDITURES		175,650.00-	96,164.24	54.7	14,637.50-	43,818.79	299.4
Total DRUG CONTROL		92,237.00-	53,775.02	58.3	7,686.42-	43,281.29	563.1
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Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

128 OTHER SPECIAL REVENUE FUND

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47700	ASSET FORFEITURE FUNDS	1,000.00	0.00	0.0	83.33	0.00	0.0
Total REVENUES		1,000.00	0.00	0.0	83.33	0.00	0.0
EXPENDITURES							
54150	DRUG ENFORCEMENT	1,000.00-	0.00	0.0	83.33-	0.00	0.0
Total EXPENDITURES		1,000.00-	0.00	0.0	83.33-	0.00	0.0
Total OTHER SPECIAL REVENUE FUND		0.00	0.00	0.0	0.00	0.00	0.0
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Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

131 HIGHWAY/PUBLIC WORKS

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	541,752.00	343,679.78-	63.4	45,146.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	5,973.34-	39.8	1,250.00	0.00	0.0
40125	BANKRUPTCY	540.00	444.38-	82.3	45.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	5,500.00	12,914.11-	234.8	458.33	81.80-	17.8
40140	INTEREST AND PENALTY	2,000.00	1,006.59-	50.3	166.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	18,155.00	18,196.77-	100.2	1,512.92	18,196.77-	1202.8
40280	MINERAL SEVERANCE TAX	40,000.00	38,421.70-	96.1	3,333.33	0.00	0.0
40320	BANK EXCISE TAX	470.00	0.00	0.0	39.17	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	15,000.00	5,006.30-	33.4	1,250.00	2,064.50-	165.2
44145	SALE OF RECYCLED MATERIALS	0.00	259.20-	0.0	0.00	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	10,721.00	15,442.68-	144.0	893.42	1,976.92-	221.3
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	1,224,146.09-	63.0	162,019.50	171,910.60-	106.1
46930	PETROLEUM SPECIAL TAX	31,458.00	20,437.30-	65.0	2,621.50	2,919.61-	111.4
47590	OTHER FEDERAL THROUGH STATE	1,569,618.00	13,200.00-	0.8	130,801.50	8,000.00-	6.1
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	1,808,027.66-	32.4	465,026.51	205,150.20-	44.1
EXPENDITURES							
61000	ADMINISTRATION	805,745.00-	490,904.93	60.9	67,145.41-	57,876.68	86.2
62000	HIGHWAY AND BRIDGE MAINTENANCE	702,997.00-	648,540.35	92.3	58,583.09-	3,100.00	5.3
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	321,400.00-	269,274.93	83.8	26,783.33-	18,939.61	70.7
65000	OTHER CHARGES	184,000.00-	167,701.49	91.1	15,333.33-	500.00	3.3
66000	EMPLOYEE BENEFITS	442,828.00-	317,752.27	71.8	36,902.34-	32,184.74	87.2
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-	0.00	0.0
Total EXPENDITURES		5,818,353.00-	2,503,088.63	43.0	484,862.75-	112,601.03	23.2
Total HIGHWAY/PUBLIC WORKS		238,035.00-	695,060.97	292.0	19,836.24-	92,549.17-	466.6
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Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,687,670.00	6,145,704.41-	63.4	807,305.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	107,908.49-	52.6	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	10,664.57-	355.5	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	231,053.10-	171.2	11,250.00	1,462.87-	13.0
40140	INTEREST AND PENALTY	35,000.00	19,176.40-	54.8	2,916.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	324,645.00	325,396.79-	100.2	27,053.75	325,396.79-	1202.8
40210	LOCAL OPTION SALES TAX	3,150,000.00	2,457,383.94-	78.0	262,500.00	386,498.38-	147.2
40275	MIXED DRINK TAX	4,500.00	22,442.18-	498.7	375.00	3,601.11-	960.3
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	636.50-	53.1	99.92	47.50-	47.5
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	10,342.00-	0.0	0.00	2,750.00-	0.0
44110	INVESTMENT INCOME	14,000.00	18,875.50-	134.8	1,166.67	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	306.26-	0.0	0.00	68.75-	0.0
44160	RETIREEES' INSURANCE PAYMENTS	57,700.00	49,004.30-	84.9	4,808.33	5,088.25-	105.8
44170	MISCELLANEOUS REFUNDS	9,527.00	7,929.40-	83.2	793.92	35.00-	4.4
44530	SALE OF EQUIPMENT	0.00	639.62-	0.0	0.00	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	100.00-	0.0	0.00	100.00-	0.0
46511	BASIC EDUCATION PROGRAM	20,976,000.00	14,779,700.00-	70.5	1,748,000.00	2,194,100.00-	125.5
46515	EARLY CHILDHOOD EDUCATION	807,919.00	420,229.92-	52.0	67,326.58	70,141.45-	104.2
46590	OTHER STATE EDUCATION FUNDS	532,049.00	227,571.59-	42.8	44,337.42	25,284.83-	57.0
46591	COORDINATED SCHOOL HEALTH	160,000.00	64,577.41-	40.4	13,333.33	9,466.96-	71.0
46592	INTERNET CONNECTIVITY	12,500.00	0.00	0.0	1,041.67	0.00	0.0
46594	FAMILY RESOURCE CENTERS	29,612.00	29,611.65-	100.0	2,467.67	29,611.65-	1200.0
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	581,978.30-	52.9	91,666.67	3,309.78-	3.6
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	55,191.87-	41.5	11,083.33	8,247.20-	74.4
47640	ROTC REIMBURSEMENT	66,000.00	33,318.29-	50.5	5,500.00	0.00	0.0
48610	DONATIONS	21,178.00	20,177.50-	95.3	1,764.84	0.00	0.0
48990	OTHER	0.00	5,500.00-	0.0	0.00	5,500.00-	0.0
49700	INSURANCE RECOVERY	156,731.00	149,992.09-	95.7	13,060.92	0.00	0.0
Total REVENUES		37,917,530.00	25,861,817.37-	68.2	3,159,794.19	3,070,710.52-	97.2
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	21,852,154.00-	12,746,672.12	58.3	1,821,012.84-	1,725,674.41	94.8
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-	1,821,089.69	60.4	251,124.27-	247,446.13	98.5
71300	VOCATIONAL EDUCATION PROGRAM	1,285,053.00-	829,688.12	64.6	107,087.75-	86,577.39	80.8
72120	HEALTH SERVICES	511,105.00-	286,114.66	56.0	42,592.08-	42,114.83	98.9
72130	OTHER STUDENT SUPPORT	1,166,581.00-	714,739.41	61.3	97,215.09-	93,251.05	95.9
72210	REGULAR INSTRUCTION PROGRAM	1,632,087.00-	979,800.52	60.0	136,007.25-	125,001.60	91.9

Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72220	SPECIAL EDUCATION PROGRAM	620,709.00-	234,228.59	37.7	51,725.75-	20,303.33	39.3
72230	VOCATIONAL EDUCATION PROGRAM	156,306.00-	101,440.57	64.9	13,025.52-	12,531.69	96.2
72250	TECHNOLOGY	876,327.00-	608,905.54	69.5	73,027.24-	42,283.96	57.9
72310	BOARD OF EDUCATION	646,467.00-	500,092.78	77.4	53,872.25-	4,540.15	8.4
72320	OFFICE OF THE SUPERINTENDENT	347,665.00-	235,230.78	67.7	28,972.09-	20,790.53	71.8
72410	OFFICE OF THE PRINCIPAL	1,195,147.00-	784,989.50	65.7	99,595.57-	84,913.66	85.3
72510	FISCAL SERVICES	87,350.00-	57,140.76	65.4	7,279.16-	6,992.38	96.1
72610	OPERATION OF PLANT	3,100,342.00-	2,480,912.60	80.0	258,361.84-	81,121.06	31.4
72620	MAINTENANCE OF PLANT	956,731.00-	686,057.79	71.7	79,727.59-	46,189.18	57.9
72710	TRANSPORTATION	1,882,329.00-	1,271,362.57	67.5	156,860.74-	169,198.63	107.9
73300	COMMUNITY SERVICES	504,208.00-	277,334.41	55.0	42,017.38-	38,034.61	90.5
73400	EARLY CHILDHOOD EDUCATION	825,270.00-	517,099.08	62.7	68,772.49-	61,446.42	89.3
Total EXPENDITURES		40,661,322.00-	25,134,705.31	61.8	3,388,443.57-	2,908,411.01	85.8
Total GENERAL PURPOSE SCHOOL		2,743,792.00-	727,112.06-	26.5	228,649.38-	162,299.51-	71.0
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Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

142 SCHOOL FEDERAL PROJECTS

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	76,567.57	52,768.80-	68.9	6,380.63	5,693.15-	89.2
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	1,054,705.52	488,668.46-	46.3	87,892.13	74,284.15-	84.5
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,159,005.61	581,259.45-	50.2	96,583.80	82,406.57-	85.3
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	18,954.55	0.00	0.0	1,579.55	0.00	0.0
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	20,972.67	5,796.26-	27.6	1,747.72	1,041.69-	59.6
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	287.51	63,016.98-	1918.2	23.96	28.98-	121.0
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	204,477.30	96,196.98-	47.0	17,039.78	6,359.51-	37.3
49800	TRANSFERS IN	23,600.00	0.00	0.0	1,966.67	0.00	0.0
Total REVENUES		2,558,570.73	1,287,706.93-	50.3	213,214.24	169,814.05-	79.6
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	848,053.81-	462,310.45	54.5	70,671.15-	55,806.91	79.0
71200	SPECIAL EDUCATION PROGRAM	656,232.45-	379,194.45	57.8	54,686.04-	54,699.74	100.0
71300	VOCATIONAL EDUCATION PROGRAM	51,367.57-	46,317.45	90.2	4,280.63-	0.00	0.0
72130	OTHER STUDENT SUPPORT	66,947.37-	23,745.79	35.5	5,578.95-	7,479.54	134.1
72210	REGULAR INSTRUCTION PROGRAM	407,241.82-	212,956.71	52.3	33,936.84-	23,924.28	70.5
72220	SPECIAL EDUCATION PROGRAM	520,327.71-	292,072.06	56.1	43,360.66-	18,177.97	41.9
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	4,942.79	70.6	583.33-	638.76	109.5
72710	TRANSPORTATION	1,400.00-	1,400.00	100.0	116.67-	0.00	0.0
Total EXPENDITURES		2,558,570.73-	1,422,939.70	55.6	213,214.27-	160,727.20	75.4
Total SCHOOL FEDERAL PROJECTS		0.00	135,232.77	0.0	0.03-	9,086.85-	9500.0
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Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----FEBRUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	350,000.00	226,676.23-	64.8	29,166.67	30,099.22-	103.2
43522	LUNCH PAYMENTS - ADULTS	50,000.00	16,279.00-	32.6	4,166.67	2,079.35-	49.9
43523	INCOME FROM BREAKFAST	100,000.00	219.05-	0.2	8,333.33	31.40-	0.4
43525	A LA CARTE SALES	25,000.00	6,046.96-	24.2	2,083.33	601.50-	28.9
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	850.00	43.10-	5.1	70.83	1.15-	1.6
44110	INVESTMENT INCOME	0.00	1,351.44-	0.0	0.00	0.54-	0.0
46520	SCHOOL FOOD SERVICE	25,000.00	21,085.63-	84.3	2,083.33	21,085.63-	1012.1
47111	USDA SCHOOL LUNCH PROGRAM	1,100,000.00	580,672.59-	52.8	91,666.67	78,555.11-	85.7
47113	BREAKFAST	350,000.00	172,560.00-	49.3	29,166.67	24,935.85-	85.5
47114	USDA - OTHER	70,000.00	20,563.11-	29.4	5,833.33	1,996.72-	34.2
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	1,194,997.77-	53.8	185,070.83	159,386.47-	86.1
EXPENDITURES							
73100	FOOD SERVICE	2,353,987.00-	1,698,081.43	72.1	196,165.56-	93,503.43	47.7
Total EXPENDITURES		2,353,987.00-	1,698,081.43	72.1	196,165.56-	93,503.43	47.7
Total CENTRAL CAFETERIA		133,137.00-	503,083.66	377.9	11,094.73-	65,883.04-	593.8
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Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

151 GENERAL DEBT SERVICE

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,122,564.00	712,136.47-	63.4	93,547.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	21,000.00	12,414.72-	59.1	1,750.00	0.00	0.0
40125	BANKRUPTCY	2,000.00	898.56-	44.9	166.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	30,000.00	26,786.69-	89.3	2,500.00	169.51-	6.8
40140	INTEREST AND PENALTY	6,000.00	2,082.70-	34.7	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	83,933.00	84,115.12-	100.2	6,994.41	37,705.52-	539.1
40320	BANK EXCISE TAX	1,000.00	0.00	0.0	83.33	0.00	0.0
44110	INVESTMENT INCOME	3,000.00	5,988.49-	199.6	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	0.00	0.0
49800	TRANSFERS IN	186,595.00	793.07-	0.4	15,549.58	0.00	0.0
Total REVENUES		1,717,512.00	957,061.82-	55.7	143,125.99	37,875.03-	26.5
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,228,000.00-	39,000.00	3.2	102,333.33-	0.00	0.0
82210	GENERAL GOVERNMENT	266,228.00-	46,592.34	17.5	22,185.67-	3,966.57	17.9
82310	GENERAL GOVERNMENT	271,920.00-	146,056.98	53.7	22,660.00-	0.00	0.0
Total EXPENDITURES		1,766,148.00-	231,649.32	13.1	147,179.00-	3,966.57	2.7
Total GENERAL DEBT SERVICE		48,636.00-	725,412.50-	1491.5	4,053.01-	33,908.46-	836.6
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Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

156 EDUCATION DEBT SERVICE

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,107,974.00	2,682,733.54-	65.3	342,331.17	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	39,910.60-	39.9	8,333.33	0.00	0.0
40125	BANKRUPTCY	700.00	2,749.58-	392.8	58.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	115,596.90-	251.3	3,833.33	728.52-	19.0
40140	INTEREST AND PENALTY	18,000.00	6,556.02-	36.4	1,500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	161,685.00	162,059.59-	100.2	13,473.75	162,059.59-	1202.8
40320	BANK EXCISE TAX	5,170.00	0.00	0.0	430.83	0.00	0.0
44110	INVESTMENT INCOME	60,000.00	41,983.51-	70.0	5,000.00	0.00	0.0
Total REVENUES		4,499,529.00	3,051,589.74-	67.8	374,960.74	162,788.11-	43.4
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-	885,292.57	52.1	141,508.33-	68,637.18	48.5
82330	EDUCATION	130,000.00-	56,975.46	43.8	10,833.34-	0.00	0.0
Total EXPENDITURES		5,228,100.00-	1,153,688.03	22.1	435,675.01-	68,637.18	15.8
Total EDUCATION DEBT SERVICE		728,571.00-	1,897,901.71-	260.5	60,714.27-	94,150.93-	155.1
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Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

171 GENERAL CAPITAL PROJECTS

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	163,035.00	103,427.66-	63.4	13,586.25	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	2,200.00	1,799.35-	81.8	183.33	0.00	0.0
40125	BANKRUPTCY	100.00	185.01-	185.0	8.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	4,600.00	3,887.53-	84.5	383.33	24.63-	6.4
40140	INTEREST AND PENALTY	500.00	322.63-	64.5	41.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	5,463.00	5,476.14-	100.2	455.25	5,476.14-	1202.9
40210	LOCAL OPTION SALES TAX	158,365.00	106,666.80-	67.4	13,197.08	17,859.18-	135.3
40320	BANK EXCISE TAX	221.00	0.00	0.0	18.42	0.00	0.0
44110	INVESTMENT INCOME	0.00	23,369.72-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	2,500.00	2,748.00-	109.9	208.33	804.00-	385.9
47590	OTHER FEDERAL THROUGH STATE	74,355.00	1,306.37-	1.8	6,196.25	0.00	0.0
49100	BONDS ISSUED	9,675,000.00	9,675,000.00-	100.0	806,250.00	0.00	0.0
49410	PREMIUMS ON DEBT ISSUED	320,603.00	320,603.25-	100.0	26,716.92	0.00	0.0
49800	TRANSFERS IN	331,323.00	291,323.24-	87.9	27,610.25	0.00	0.0
Total REVENUES		10,738,265.00	10,536,115.70-	98.1	894,855.41	24,163.95-	2.7
EXPENDITURES							
58900	MISCELLANEOUS	4,000.00-	2,123.16	53.1	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-	220,763.42	110.4	16,666.67-	1,378.00-	8.3
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	4,000.00-	3,327.78	83.2	333.33-	3,327.78	998.3
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-	793,188.78	79.7	82,884.08-	1,949.78	2.4
Total GENERAL CAPITAL PROJECTS		9,743,656.00	9,742,926.92-	100.0	811,971.33	22,214.17-	2.7
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Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

176 HIGHWAY CAPITAL PROJECTS

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	280,216.00	177,766.01	63.4	23,351.33	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	3,094.69	41.3	625.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	236.79	78.9	25.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	6,683.50	191.0	291.67	42.31	14.5
40140	INTEREST AND PENALTY	1,000.00	523.98	52.4	83.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	9,390.00	9,412.12	100.2	782.50	9,412.12	1202.8
40320	BANK EXCISE TAX	88.00	0.00	0.0	7.33	0.00	0.0
Total REVENUES		301,994.00	197,717.09	65.5	25,166.16	9,454.43	37.6
EXPENDITURES							
91200	HIGHWAY & STREET CAPITAL PROJECTS	684,296.00	541,905.24	79.2	57,024.67	200,000.00	350.7
Total EXPENDITURES		684,296.00	541,905.24	79.2	57,024.67	200,000.00	350.7
Total HIGHWAY CAPITAL PROJECTS		382,302.00	344,188.15	90.0	31,858.51	190,545.57	598.1
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Summary Financial Statement
FEBRUARY 28, 2018

Fiscal Year Time Lapse: 66.66

177 EDUCATION CAPITAL PROJECTS

		-----Year-To-Date-----			-----FEBRUARY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	448,596.59-	89.7	41,666.67	0.00	0.0
Total REVENUES		500,000.00	448,596.59-	89.7	41,666.67	0.00	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	626,308.00-	223,259.47	35.6	52,192.33-	0.00	0.0
Total EXPENDITURES		626,308.00-	223,259.47	35.6	52,192.33-	0.00	0.0
Total EDUCATION CAPITAL PROJECTS		126,308.00-	225,337.12-	178.4	10,525.66-	0.00	0.0
		=====	=====	=====	=====	=====	=====

LOUDON COUNTY COMMISSION

Exhibit 030518-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 March 05, 2018

Michael D. Casey

Brenda K. Groat

Kelly Guyton Frere

Jamie Melissa Lambert

Matthew B. Frere

Perri Noelle Yates

Myra Grindle

LOUDON COUNTY COMMISSION

Exhibit 030518-M

Page 1 of 4

Harold Duff

From: <tcsa.information@gmail.com>
Date: Friday, March 02, 2018 12:12 PM
To: <superhbd@charter.net>
Subject: TCSA Capitol Update: County Gov't Day Schedule Coming Together

IE

[CLICK HERE FOR A PRINTABLE VERSION OF CAPITOL UPDATE](#)

A copy can also be found on the TCSA website, www.tncounties.org in the Advocacy menu.
It is also attached to this email.

County Gov't Day Schedule Coming Together

Two issues that many counties are struggling with will receive focus at the breakfast general session of the County Government Day event later this month: the plight of rural hospitals and the management of the juvenile justice system. With the Governor's Prayer Breakfast scheduled for that morning, the usual legislative leadership speakers are not available. However, members of the Governor's staff as well as representatives of the Pew Charitable Trust that assisted with the work of the Joint Task Force on Juvenile Justice will be on hand to outline Haslam's signature legislation on juvenile justice reform. Attendees will also hear from Chris Locke, the vice president of business development for Northcrest Medical Center in Robertson County, about the challenges facing rural hospitals and methods that may help preserve these vital resources in rural counties.

Juvenile Justice Reform

Over the past year, a joint task force chaired by House Speaker Beth Harwell and Senate Majority Leader Mark Norris examined many facets of the state's juvenile justice system. The work of that group formed the foundation of the Governor's proposed legislation this year. One of the findings of the report was that juveniles who are causing minor problems but who are not involved in activity that would constitute a crime if they were an adult, have very different outcomes based on the part of the state where they live. In more concentrated urban areas, there are programs in place to work with troubled youth and get them back on track before they head down the path toward a life of crime. In more rural areas, programming - whether it be mentoring, treatment for substance abuse issues, or similar programs - is not as readily available and a juvenile having problems at home or school is more likely to wind up in state custody. According to the findings of the task force, being removed from the home and housed with more dangerous, violent youths, may, in essence, be training less dangerous juveniles to get involved in more serious crimes instead of directing them away from bad influences.

Opioid Legislation Moves Forward

Senate Judiciary this week approved one of Governor Haslam's signature "opioid crisis" proposals, SB2258/HB1832 (Norris, Hawk), sending it to Senate Finance for a hearing there March 6. The bill revises various provisions regarding the scheduling of controlled substances and their analogues and derivatives, including updated identifications of drugs categorized in Schedules I-V. It also authorizes sentence reduction credits for prisoners who successfully complete intensive substance use disorder treatment program. That bill is scheduled for March 7 in House Criminal Justice Committee.

A companion bill, SB2257/HB1831 (Norris, Hawk), revises a number of provisions regarding the prescribing and dispensing of opioids and benzodiazepines, and certain other controlled substances by prescribing practitioners. That bill is scheduled for March 7 in both the Senate Health & Welfare Committee and the House Health Subcommittee.

3/5/2018

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Guns in schools: A statute first enacted two years ago for a limited number of rural school systems may be expanded statewide under a proposal that just began moving at the General Assembly. Under current law, select school employees in Wayne and Pickett Counties who complete at least 40 hours of Peace Officers Standards & Training Commission-approved handgun instruction may be authorized to carry their handguns on the grounds of their respective schools. An additional 16 hours a year of continuing instruction is required. The sponsors of that legislation proposed it at that time because of a lack of local funding for Student Resource Officers (SROs) in their school systems. Proponents of the new bill indicate that the 2016 legislation has not achieved the results they wanted because of a reluctance by law enforcement to provide the necessary training to teachers. The new legislation, **SB2563/HB2208 (Hensley, Byrd)** was recommended for passage this week by House Civil Justice Subcommittee on a 5-2 party line vote with an amendment that would make the bill apply statewide and open up possibilities for private firearms instruction. There was significant testimony from teachers and other organizations who were opposed to the measure. The bill now goes to the full committee. It has been referred to Senate Judiciary.

Election coordinator pay increase: A proposal to increase the pay for county election coordinators statewide was recommended for approval this week in House Local Government Sub and sent to the full committee, where it is scheduled for March 6. In addition to establishing mandatory office offices for the election commission offices with a certified administrator of elections, **SB0706/HB1153 (Yager, Keisling)** raises the salary for that administrator to the same level as county assessors of property at an estimated costs to counties statewide of \$498,000. The Senate has referred the bill to its State & Local Government Committee.

Liquor barrel assessments: Committees of the Senate and House this week recommended for passage a bill to exempt barrels used in the liquor-making process from property taxes. **SB2076/HB2038 (Yager, Alexander)**, advocated by Jack Daniel's Distillery in Moore County, was approved by Senate State & Local Government and referred to Senate Finance for further consideration. House Local Government also recommended the proposal and sent it to House Finance Subcommittee, where it is scheduled for a March 7 hearing. According to state officials, the estimated annual property tax loss for Moore County alone would be at least \$2.7 million. Representatives of property assessors argued that barrels used in the aging process should be assessable as tangible personal property as manufacturing machinery. A question arises as to whether or not distillers have been reporting them in their personal property schedules. The industry is arguing through this legislation that the barrels are not "machinery" but a product, since the aged barrels are later sold for other purposes after being used in the distilling process.

Regional transit: A proposal to authorize additional counties and cities to levy a local transit improvement surcharge has been taken off notice in the House Transportation Subcommittee, despite its scheduled hearing March 7 in Senate Transportation. **SB2424/HB1472 (Haile, Curcio)** proposes to amend current law, as spelled out in last year's IMPROVE Act, by entending the authorization to levy certain taxed privileges, such as rental cars and hotels, if the underlying local tax on such privileges is being collected at the time a transit improvement program is adopted. Any levied surcharge is a separate charge in addition to the underlying local taxes, and the surcharge must be used for costs associated with a transit improvement program.

Currently, only Wilson, Washington, Blount, Sullivan, Sumner, Montgomery, Williamson, Rutherford, Hamilton, Knox, Davidson and Shelby, as well as the cities of Chattanooga, Knoxville, Nashville, and Memphis (local governments) are authorized to levy such a surcharge. The proposal would expand that ability to allow any county, regardless of its population size, that is a participating member of a regional transportation authority, as well as the City of Clarksville.

Highway purchasing: A proposal to clean up current law to allow local governments to participate in national cooperative purchasing programs for such equipment as farm tractors, mowers and earth-moving machinery could be heard as early as next week on the House Floor after being recommended for approval this week by House Finance. **SB1906/HB1803 (Yager, Carr)**, approved last month by the full Senate, clarifies that local governments can execute cooperative purchasing agreements with other local, state and federal entities for those types of equipment. This is a TCHOA initiative.

County commissioners carrying firearms: **SB1500/HB1939 (Stevens, Ragan)**, which authorizes county legislative body members to carry a handgun in buildings in which judicial proceedings and county commission meetings take place, has been deferred to March 14 in House Civil Justice Subcommittee. The bill has been referred to Senate Judiciary. As proposed, the bill adds an exemption for a county commissioner, in actual discharge of official duties and who holds a handgun permit, to carry a weapon in a building in which judicial proceedings are in progress and in which meetings of the county commission are held.

Recovery high schools: Local school districts would be allowed, under the provisions of **SB1626/HB1460 (Gresham, Smith)**, to create recovery high schools for students who have a primary or secondary alcohol or other drug abuse dependency diagnosis or co-occurring substance use and psychiatric diagnosis. Already approved by the full Senate, the bill could be on the House Floor as early as next week after beginning approved by House Finance. Offered to students who want to voluntarily attend, the recovery school would be open to transfers to and from another public school and all completed coursework and earned credits will transfer as well.

Probation grants: Legislation to create a grant program for county sheriff and probation departments has been delayed by House Finance Subcommittee, which postponed further consideration of the bill until after it takes up debate on the state budget. The annual fiscal impact of **SB1865/HB2181 (Jackson, Wirgau)** is \$2 million. A dedicated grant program administered by the state Department of Correction would be used for reentry programs that reduce recidivism or probation revocations at the local level. As much as 75 percent of the upfront resources needed would come from the grant program, with the remaining funds coming from the grant recipient. The bill has been referred to Senate Finance.

Condemned property: A proposal clarifying how condemned property taken through eminent domain could be returned to the previous owner is set to be heard March 6 in Senate Judiciary and March 7 in House Finance Subcommittee. **SB1496/HB1727 (Haile, Rogers)** revises the law to change the selling price charged to the prior owner who would have a right of first refusal if the government decides it does not need the property it condemned. The price would be the lesser of either the fair market value plus the cost of any documented expenditures that improved the value of the property or the price paid to the former property owner by the local government plus any documented costs for improving the property.

State inmates in local jails: A legislative effort to change the timing of reimbursing local jail facilities that house state inmates is set for March 7 in House Finance Sub. The sponsors are waiting to see if the administration can provide funding or cover the cost within existing resources to implement the changes outlined in **SB0678/HB0182 (Yager, Hulsey)**. As provided by the bill, the subsidies paid to counties would be paid from the date of conviction instead of sentencing. While in most cases, sentencing and conviction happen on the same date, for several hundred state prisoners each year held in local facilities, sentencing is delayed on average by nearly four months for extended sentencing hearings following conviction. The bill in its current form is estimated to have a positive impact of nearly \$5 million a year to local jails.

Single article sales tax reduction: **SB2668/HB1672 (Bailey, Keisling)** would eliminate the current state sales and use tax of 2.75 percent levied on the sale or use of any single article of personal property that is in excess of \$1,600, but less than or equal to \$3,200. House Finance Sub deferred consideration of the bill until after it debates the state budget, and the Senate Finance Revenue Subcommittee has scheduled it for March 6. State officials estimate the fiscal impact of the bill, if passed, to be a loss of at least \$59 million to the state and an \$842,000 increase in local revenues.

County commissioner training: A bill requiring newly elected/appointed county commissioners who take office on or after Sept. 1, 2018, to complete annual training is set for March 7 in House Local Government Subcommittee. Already approved last month by the full Senate, **SB1905/HB1921 (Yager, Wirgau)** exempts current county commissioners from that training requirement. A basic orientation training provided by the County Technical Assistance Service (CTAS) within 120 days after being elected or appointed would be required, along with an additional seven (7) hours of appropriate training each remaining year of their term. All the training is provided free of charge to those commissioners through in-person training at designated events or online. The only time the training would come into play for current county commissioners would be if they leave office, have a break in service, and then come back onto the county legislative body. That break in service would trigger the training requirement. The TCCA board supports this legislation.

Local school capital funding: Qualifying local school systems, defined under **SB2496/HB2264 (Johnson, Lamberth)**, would receive a portion of nearly \$21 million in state funding for use in capital projects. Debate on the bill was deferred for a week, to March 7, by House Finance Subcommittee. The "Tennessee Local Education Capital Investment Act" authorizes counties and municipalities with local education agencies with growth in average daily membership (ADM) of 250 students per year between the 2013-14 school year and the 2017-18 school year to receive 2 percent of actual state sales tax collections derived and remitted from those respective jurisdictions in lieu of the state shared allocation of state sales tax they would receive under current law based on population. All of the new funding must be used exclusively for either public school related debt service or public school

related capital improvements. The bill has been referred to Senate Finance.

Fuel tax refunds for certain vehicles: Garbage and sanitation trucks would receive a 10 percent diesel tax refund upon passage of SB1725/HB1760 (Bell, Hicks), estimated to cost the state more than \$1 million a year and local governments at least \$77,000 a year. The bill is scheduled for March 7 in Senate Transportation. It has been taken off notice in House Transportation Subcommittee.

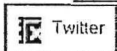
Small cell proposal: After being recommended by a subcommittee, the House Business and Utilities Committee is scheduled to consider SB2504/HB2279 (Ketron, Lamberth) on March 7. The bill is likewise scheduled for Senate Commerce on March 6. This “small cell” legislation is being pursued by the major telecom companies to “streamline” the process by which small wireless facilities are deployed in the local right-of-way. Similar legislation has already passed in fourteen other states. This year, the issue is being debated in more than a dozen states. County and municipal associations have held extensive meetings with representatives of the telecom industry to address a long list of concerns related to management of the right of way, public safety for motoring and pedestrian traffic, and zoning and aesthetic concerns for neighborhoods. While the parties have not been able to agree on a few issues, local government representatives have been able to successfully argue for a number of improvements in amendments that continue to be discussed and revised.

Municipal road funding changes: Legislation that would drastically change the distribution formula for the Municipal Street Aid Fund (MSAF), as well as the amount of the fund itself, is scheduled to be debated March 6 in Senate Finance Revenue Sub. SB2670/HB1903 (Bailey, Doss) addresses city infrastructure funding, similar to the funds county governments received a year ago with passage of the IMPROVE Act. Specifically, the bill say that 5 percent of funds would be distributed equally to each municipality and 95 percent based on population. It also reduces the rate of apportionments to the state General Fund from state sales and use tax revenue collections from 29.0141 percent to 28.4499 percent; increases the rate of apportionments to municipalities from state sales and use tax revenue, from 4.6030 percent to 5.1672 percent; increases the rate of apportionment to Gatlinburg and Pigeon Forge from state sales and use tax revenue, from 4.6030 percent to 5.1672 percent; and increases the rate of apportionment to river resort districts, from state sales and use tax revenue, from 4.6030 percent to 5.1672 percent. An additional \$41.4 million is added to the MSAF under the bill, which has been referred to House Finance Sub.

BILLS OF INTEREST ON CALENDARS NEXT WEEK

A listing of bills being tracked by county associations that are scheduled for hearing next week can be found [HERE](#), or on our website www.tncounties.org under TCSA Weekly Bills of Interest in the Advocacy menu.

Connect with us:



This email was sent to superhbd@charter.net.

Tennessee County Services Association is located at 226 Capitol Blvd., Ste. 700, Nashville, TN 37219.

3/5/2018

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LOUDON COUNTY COMMISSION
EXHIBIT 030518-N

ID #	Tax Sale Assessed Owner	Property Address	Parcel Number
1	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	220 Yona Way	1-068 G -A -068 G -17.00- -000
2	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	117 Cheeyo Way	1-068 J -D -068 J -2.00- -000
3	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	328 Nuhya Ln	1-077 C -K -077 C -16.00- -000
4	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	321 Oostagala Ln	1-077 C -A -077 C -10.00- -000
5	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	101 Tsuhdatsi Way	1-068 F -F -068 F -1.00- -000
6	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	318 Ogana Trace	1-068 C -E -068 C -14.00- -000
7	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	218 Yona Way	1-068 G -A -068 G -18.00- -000
8	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	119 Cheeyo Way	1-068 J -D -068 J -3.00- -000
9	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	104 Nowata Dr	1-050 F -A -050 F -15.00- -000
10	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	327 Oostagala Ln	1-077 C -A -077 C -13.00- -000
11	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	118 Gigi Ln	1-050 K -B -050 K -25.00- -000
12	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	108 Talah Way	1-058 M -D -058 M -4.00- -000
13	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	206 Atoka Place	1-050 F -B -050 F -14.00- -000
14	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	203 Cheeyo Trace	1-068 J -D -068 J -5.00- -000
15	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	103 Walela Ln	1-050 M -A -050 N -1.00- -000
16	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	106 Yona Way	1-068 C -A -068 G -34.00- -000
17	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	115 Cheeyo Way	1-068 J -D -068 J -1.00- -000
18	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	310 Nuhya Ln	1-077 C -J -077 C -6.00- -000
19	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	316 Nuhya Ln	1-077 C -J -077 C -3.00- -000
20	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	318 Nuhya Ln	1-077 C -J -077 C -2.00- -000
21	O & G Royal LLC	104 Nuhya Way	1-077 C -J -077 C -17.00- -000
22	O & G Royal LLC	108 Nuhya Way	1-077 C -J -077 C -15.00- -000
23	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	114 Nuhya Way	1-077 C -J -077 C -12.00- -000
24	O & G Royal LLC	147 Gado Way	1-077 C -J -068 N -27.00- -000
25	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	115 Chatuga Dr	1-068 F -I -068 F -2.00- -000
26	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	123 Nuhya Way	1-077 C -H -077 C -23.00- -000
27	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	317 Oostagala Trace	1-077 C -A -077 C -8.00- -000
28	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	103 Kolana Ln	1-050 N -B -050 N -7.00- -000
29	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	308 Tuhdegwa Trace	1-058 E -H -058 E -11.00- -000
30	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	124 Nuhya Way	1-077 C -I -077 C -6.00- -000
31	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	165 Kawga Way	1-058 D -C -058 D -4.00- -000
32	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	108 Tsuhdatsi Way	1-068 F -A -068 F -32.00- -000
33	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	112 Tsuhdatsi Way	1-068 F -A -068 F -30.00- -000

34	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	116 Tsuhdatsi Way	1-068 F -A -068 F -28.00- -000
35	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	122 Tsuhdatsi Way	1-068 F -A -068 F -25.00- -000
36	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	124 Tsuhdatsi Way	1-068 F -A -068 F -24.00- -000
37	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	126 Tsuhdatsi Way	1-068 F -A -068 F -23.00- -000
38	O & G Royal LLC	139 Ogana Way	1-068 C -E -068 C -31.00- -000
39	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	335 Nuhya Ln	1-077 C -K -077 C -3.00- -000
40	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	341 Oostagala Place	1-077 C -C -077 C -5.00- -000
41	O & G Royal LLC	128 Cheeyo Way	1-068 J -E -068 J -1.00- -000
42	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	214 Choowa Trace	1-058 M -H -058 M -8.00- -000
43	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	126 Cheeyo Way	1-068 J -E -068 J -2.00- -000
44	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	223 Oonoga Way	1-058 J -A -058 J -1.00- -000
45	O & G Royal LLC	311 Oostagala Trace	1-077 C -A -077 C -6.00- -000
46	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	206 Chatuga Way	1-068 F -H -068 F -16.00- -000
47	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	301 Oostagala Ln	1-077 C -A -077 C -1.00- -000
48	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	304 Oostagala Ln	1-077 C -B -077 C -8.00- -000
49	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	168 Utsesti Way	1-068 F -F -068 F -6.00- -000
50	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	122 Elokwa Way	1-058 L -H -058 L -19.00- -000
51	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	210 Chahyga Cir	1-050 M -D -050 M -16.00- -000
52	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	111 Chatuga Dr	1-068 F -H -068 F -18.00- -000
53	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	104 Oostagala Dr	1-077 C -B -077 C -12.00- -000
54	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	108 Oostagala Dr	1-077 C -B -077 C -14.00- -000
55	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	345 Oostagala Place	1-077 C -C -077 C -7.00- -000
56	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	318 Elohi Trace	1-077 C -M -077 C -15.00- -000
57	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	158 Elokwa Way	1-058 N -H -058 L -1.00- -000
58	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	275 Ootsima Way	1-050 M -A -050 M -47.00- -000
59	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	206 Chahyga Cir	1-050 M -D -050 M -15.00- -000
60	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	153 Elokwa Way	1-058 N -A -058 N -5.00- -000
61	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	200 Nuhya Trace	1-077 C -H -077 C -20.00- -000
62	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	202 Nuhya Trace	1-077 C -H -077 C -19.00- -000
63	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	154 Saloli Way	1-068 C -C -068 C -21.00- -000
64	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	148 Elokwa Way	1-058 N -H -058 L -6.00- -000
65	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	105 Dudala Way	1-068 N -E -068 N -3.00- -000
66	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	107 Dudala Way	1-068 N -E -068 N -4.00- -000
67	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	113 Gado Way	1-068 N -J -068 N -10.00- -000

68	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	117 Gado Way	1-068 N -J -068 N -12.00- -000
69	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	119 Gado Way	1-068 N -J -068 N -13.00- -000
70	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	123 Gado Way	1-068 N -J -068 N -15.00- -000
71	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	131 Gado Way	1-077 C -J -068 N -19.00- -000
72	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	125 Chatuga Dr	1-068 F -I -068 F -7.00- -000
73	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	148 Tsuhdatsi Way	1-068 F -A -068 F -12.00- -000
74	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	139 Cheeyo Way	1-068 J -C -068 J -4.00- -000
75	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	154 Inata Cir	1-059 I -C -059 I -22.00- -000
76	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	210 Chatuga Way	1-068 F -H -068 F -14.00- -000
77	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	102 Doya Ln	1-068 J -A -068 J -17.00- -000
78	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	103 Doya Ln	1-068 J -B -068 J -4.00- -000
79	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	165 Utsesti Trace	1-068 F -G -068 F -51.00- -000
80	O & G Royal LLC	349 Dudala Way	1-077 C -C -077 C -9.00- -000
81	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	155 Cheeyo Way	1-068 G -C -068 J -11.00- -000
82	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	206 Wahuhu Ln	1-050 K -A -050 K -3.00- -000
83	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	351 Dudala Way	1-077 C -C -077 C -10.00- -000
84	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	230 Oostanali Way	1-058 E -G -058 E -6.00- -000
85	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	314 Tuhdegwa Trace	1-058 E -H -058 E -9.00- -000
86	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	112 Wahuhu Cir	1-050 F -A -050 L -2.00- -000
87	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	203 Nuhya Trace	1-077 C -H -077 C -4.00- -000
88	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	206 Nuhya Trace	1-077 C -H -077 C -17.00- -000
89	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	212 Nuhya Trace	1-077 C -H -077 C -15.00- -000
90	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	121 Nuhya Way	1-077 C -H -077 C -22.00- -000
91	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	107 Sasa Way	1-050 L -F -050 L -4.00- -000
92	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	118 Gadusi Cir	1-068 N -I -068 N -9.00- -000
93	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	133 Pocola Way	1-050 C -D -050 C -5.00- -000
94	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	133 Tsuhdatsi Way	1-068 F -G -068 F -9.00- -000
95	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	137 Tsuhdatsi Way	1-068 F -G -068 F -10.00- -000
96	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	158 Tsuhdatsi Way	1-068 F -A -068 F -7.00- -000
97	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	164 Tsuhdatsi Way	1-068 F -A -068 F -4.00- -000
98	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	169 Tsuhdatsi Way	1-068 F -G -068 F -23.00- -000
99	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	134 Kawga Way	1-058 D -D -058 D -21.00- -000
100	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	143 Sasa Way	1-050 K -F -050 L -20.00- -000
101	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	146 Inata Cir	1-059 I -C -059 I -21.00- -000

102	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	287 Elohi Way	1-077 C -F -077 C -9.00- -000
103	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	116 Saloli Way	1-068 C -D -068 C -8.00- -000
104	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	146 Tsuhdatsi Way	1-068 F -A -068 F -13.00- -000
105	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	152 Tsuhdatsi Way	1-068 F -A -068 F -10.00- -000
106	O & G Royal LLC	118 Doya Ln	1-068 J -A -068 J -10.00- -000
107	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	112 Amohi Way	1-058 M -C -058 N -25.00- -000
108	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	103 Chanusi Way	1-058 M -B -068 C -2.00- -000
109	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	117 Chanusi Way	1-068 C -B -068 C -9.00- -000
110	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	158 Cheeyo Way	1-068 G -D -068 G -6.00- -000
111	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	114 Ogana Way	1-068 F -C -068 F -6.00- -000
112	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	105 Utsesti Way	1-068 F -G -068 F -26.00- -000
113	O & G Royal LLC	117 Ogana Way	1-068 C -E -068 C -20.00- -000
114	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	101 Amohi Way	1-058 M -B -058 N -1.00- -000
115	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	227 Chahyga Cir	1-050 M -E -050 M -6.00- -000
116	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	121 Ogana Way	1-068 C -E -068 C -22.00- -000
117	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	319 Ootsima Ln	1-050 M -J -050 M -19.00- -000
118	O & G Royal LLC	104 Doya Ln	1-068 J -A -068 J -16.00- -000
119	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	310 Elohi Trace	1-077 C -M -077 C -19.00- -000
120	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	105 Gado Way	1-068 N -J -068 N -1.00- -000
121	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	128 Pocola Way	1-050 C -B -050 C -1.00- -000
122	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	139 Pocola Way	1-050 F -D -050 C -7.00- -000
123	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	143 Pocola Way	1-050 F -D -050 C -8.00- -000
124	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	156 Pocola Way	1-050 F -A -050 F -12.00- -000
125	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	158 Pocola Way	1-050 F -A -050 F -11.00- -000
126	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	140 Inata Cir	1-059 I -C -059 I -20.00- -000
127	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	142 Tsuhdatsi Way	1-068 F -A -068 F -15.00- -000
128	O & G Royal LLC	264 Gadusi Way	1-068 N -I -068 N -24.00- -000
129	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	140 Pocola Way	1-050 F -B -050 F -18.00- -000
130	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	311 Cheeyo Ln	1-068 J -C -068 J -15.00- -000
131	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	168 Cheeyo Way	1-068 G -D -068 G -1.00- -000
132	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	130 Gadusi Cir	1-068 N -I -068 N -3.00- -000
133	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	225 Oostanali Way	1-058 E -F -058 E -7.00- -000
134	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	103 Chahyga Way	1-050 M -F -050 M -1.00- -000
135	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	253 Gadusi Way	1-068 N -H -068 N -5.00- -000

136	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	255 Gadusi Way	1-068 N -H -068 N -4.00- -000
137	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	177 Inagehi Way	1-068 N -D -068 K -16.00- -000
138	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	135 Ootsima Way	1-058 D -A -058 D -7.00- -000
139	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	130 Utsesti Way	1-068 F -F -068 F -25.00- -000
140	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	104 Dudala Way	1-068 N -D -068 K -20.00- -000
141	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	303 Ootsima Ln	1-050 M -J -050 M -15.00- -000
142	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	300 Awohili Ln	1-050 M -I -050 M -1.00- -000
143	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	310 Ootsima Ln	1-050 M -J -050 M -26.00- -000
144	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	204 Inata Ln	1-059 I -B -059 I -10.00- -000
145	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	272 Ootsima Way	1-050 M -C -050 M -4.00- -000
146	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	180 Inagehi Way	1-068 N -C -068 K -1.00- -000
147	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	163 Kawga Way	1-058 D -C -058 D -5.00- -000
148	O & G Royal LLC	118 Tuhdegwa Way	1-058 E -C -058 E -15.00- -000
149	O & G Royal LLC	120 Tuhdegwa Way	1-058 E -C -058 E -14.00- -000
150	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	5389 Mt Zion Rd	1-050 F -A -050 F -3.00- -000
151	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	243 Chuniloti Way	1-058 D -K -058 D -29.00- -000
152	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	124 Amohi Way	1-058 N -C -058 N -19.00- -000
153	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	5307 Mt Zion Rd	1-050 F -A -050 F -4.00- -000
154	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	113 Chahyga Way	1-058 D -F -050 M -6.00- -000
155	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	402 Elokwa Place	1-058 N -B -058 N -24.00- -000
156	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	216 Mialaquo Cir	1-068 N -C -068 N -27.00- -000
157	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	227 Mialaquo Cir	1-068 N -D -068 N -6.00- -000
158	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	209 Daleyuhski Ln	1-058 L -F -059 I -5.00- -000
159	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	201 Elohi Way	1-068 N -D -077 C -1.00- -000
160	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	166 Amohi Way	1-058 N -J -058 N -4.00- -000
161	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	103 Kawga Way	1-058 D -C -058 D -37.00- -000
162	O & G Royal LLC	120 Kawatuska Way	1-058 E -J -058 E -11.00- -000
163	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	212 Daleyuhski Ln	1-059 I -F -059 I -15.00- -000
164	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	141 Daleyuhski Way	1-058 L -D -058 L -13.00- -000
165	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	135 Dudala Way	1-068 N -E -068 N -16.00- -000
166	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	226 Gadusi Way	1-068 N -L -068 N -2.00- -000
167	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	128 Kawatuska Way	1-058 E -J -058 E -7.00- -000
168	O & G Royal LLC	322 Oostanali Cir	1-058 L -E -058 L -9.00- -000
169	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	103 Inagehi Way	1-068 O -B -068 N -2.00- -000

170	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	204 Kawatuska Ln	1-058 E -I -058 E -18.00- -000
171	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	308 Uhdali Place	1-058 M -I -058 M -11.00- -000
172	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	133 Kawga Way	1-058 D -C -058 D -23.00- -000
173	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	211 Daleyuhski Ln	1-059 I -F -059 I -6.00- -000
174	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	178 Amohi Way	1-058 N -F -058 N -2.00- -000
175	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	203 Awohili Cir	1-050 M -H -050 M -2.00- -000
176	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	202 Amohi Trace	1-058 N -C -058 N -11.00- -000
177	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	204 Amohi Trace	1-058 N -C -058 N -10.00- -000
178	O & G Royal LLC	354 Mingo Way	1-050 F -C -050 F -12.00- -000
179	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	106 Daloga Ln	1-050 L -L -050 E -6.00- -000
180	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	210 Gadusi Way	1-068 N -E -068 N -21.00- -000
181	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	356 Mingo Way	1-050 F -C -050 F -11.00- -000
182	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	215 Daleyuhski Ln	1-059 I -F -059 I -8.00- -000
183	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	194 Noya Way	1-077 D -D -077 D -11.00- -000
184	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	344 Mingo Way	1-050 F -C -050 F -17.00- -000
185	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	131 Sasa Way	1-050 L -F -050 L -16.00- -000
186	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	161 Amohi Way	1-058 N -D -058 N -2.00- -000
187	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	209 Ottawa Place	1-050 C -A -050 C -32.00- -000
188	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	107 Kawatuska Way	1-058 E -I -058 E -4.00- -000
189	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	175 Oostanali Trace	1-058 L -F -058 L -9.00- -000
190	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	224 Seminole Cir	1-042 C -B -042 C -2.00- -000
191	O & G Royal LLC	202 Daleyuhski Ln	1-058 L -F -059 I -20.00- -000
192	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	205 Chatuga Way	1-068 F -A -068 K -3.00- -000
193	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	317 Mingo Way	1-050 E -D -050 E -26.00- -000
194	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	207 Chatuga Way	1-068 F -A -068 K -4.00- -000
195	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	318 Okema Way	1-034 N -C -042 C -10.00- -000
196	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	406 Awohili Trace	1-050 M -I -050 M -14.00- -000
197	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	510 Igoti Place	1-077 D -C -077 D -17.00- -000
198	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	151 Vinita Ln	1-050 D -A -050 D -25.00- -000
199	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	356 Dudala Trace	1-068 N -D -077 C -11.00- -000
200	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	124 Inata Cir	1-059 I -C -059 I -15.00- -000
201	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	212 Amohi Trace	1-058 N -C -058 N -6.00- -000
202	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	102 Kawonu Ln	1-050 L -E -050 L -2.00- -000
203	Cs Paradiso Holdings LLC C /O Stockbridge Capital LLC	128 Inagehi Way	1-068 N -A -068 N -2.00- -000