

# LOUDON COUNTY COMMISSION

Loudon County, Tennessee

March 05, 2018

6 P.M.

Courthouse Annex

## AGENDA

### Regular Meeting

### PUBLIC HEARING

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 6<sup>th</sup> Legislative District.

1. Opening of Meeting, Pledge of Allegiance, Invocation
2. Roll Call
3. Adoption of the Agenda – March 05, 2018
4. Reading and Acceptance of the February 05, 2018 Commission Meeting Minutes
5. General Public Comments
6. Reports of County Officials, Departments, and Committees:
  - A. **Loudon County Mayor – Buddy Bradshaw**
    1. Approval to apply for grant through TDEC for Household Hazardous Waste, no match required.

**B. Planning Director – Laura Smith**

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 6<sup>th</sup> Legislative District.

**C. Budget Director – Tracy Blair**

1. Consideration of recommendation to accept 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 Highway Department Fund 131 for the purchase of tractor/mowers approved via Resolution #100316-H.
2. Consideration of recommendation to approve application/acceptance of \$8,800 TDOT Grant for railroad crossing improvement on Morton Road; 10% required matching funds from Highway Department Fund 131.
3. Consideration of recommendation to approve application/acceptance of Pettway Grants with no required matching funds as follows:
  - A. Loudon Library = \$1,250
  - B. Lenoir City Library - \$3,000
4. Consideration of recommendation to approve 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.
5. Consideration of recommendation to approve amendments in the following funds:
  - A. County General Fund 101
  - B. Recycling Center Fund 116
  - C. Highway Department Fund 131
  - D. General Purpose School Fund 141
6. Distribution of Monthly Reports

**D. County Commissioner – David Meers**

1. Notaries & Bonds

**7. Adjournment**

# LOUDON COUNTY COMMISSION

LOUDON COUNTY, TENNESSEE

Monday February 05, 2018

Courthouse Annex Building

6 P.M.

## REGULAR COMMISSION MEETING

(1)  
Public  
Hearing  
Rezones

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

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

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

(2)  
Opening of  
Meeting

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

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

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

(3)  
Roll Call

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

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

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

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

(4)  
Adoption  
of Agenda

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

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

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

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

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

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

(5)  
Commission  
Meeting  
Minutes  
Approved

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

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

(6)  
General  
Public  
Comments

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

(7)  
E-911 Board  
Term Update

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

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

**RESOLUTION 020518-A**

(8)  
Zoning  
Resolution

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

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

**RESOLUTION 020518-B**

(9)  
Request to  
Rezone

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

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

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

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

**RESOLUTION 020518-C**

(10)  
Animal  
Shelter  
Donations

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

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

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

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

The **MOTION PASSED (10/0)**  
**RESOLUTION 020518-D**

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

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

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

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

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

The **MOTION PASSED (10/0)**  
**RESOLUTION 020518-E**

(12)  
Budget  
Amendments

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

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

(13)  
Additional  
Cleaning  
Contract  
Monies

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

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

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

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

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

(14)  
Budget  
Amendments

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

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

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

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

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

The **MOTION PASSED (10/0)**  
**EXHIBITS 020518-F, 020518-G, 020518-H, 020518-I**

(15)  
Monthly  
Financial  
Reports

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

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

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

(16)  
Notaries  
And Bonds

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

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

Upon Voice Vote, the motion **PASSED** unanimously.  
**EXHIBIT 020518-L**

(17)  
Legislative  
Update

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

(18)  
Final  
Comments

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

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

(19)  
Adjournment

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

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Loudon County Commission Chair

ATTEST:

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Loudon County Clerk

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Loudon County Mayor

LOUDON COUNTY COMMISSION

Resolution 030518-

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 6<sup>TH</sup> LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on 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 6<sup>th</sup> 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.

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

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

DATE: \_\_\_\_\_

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

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

APPROVED: 8

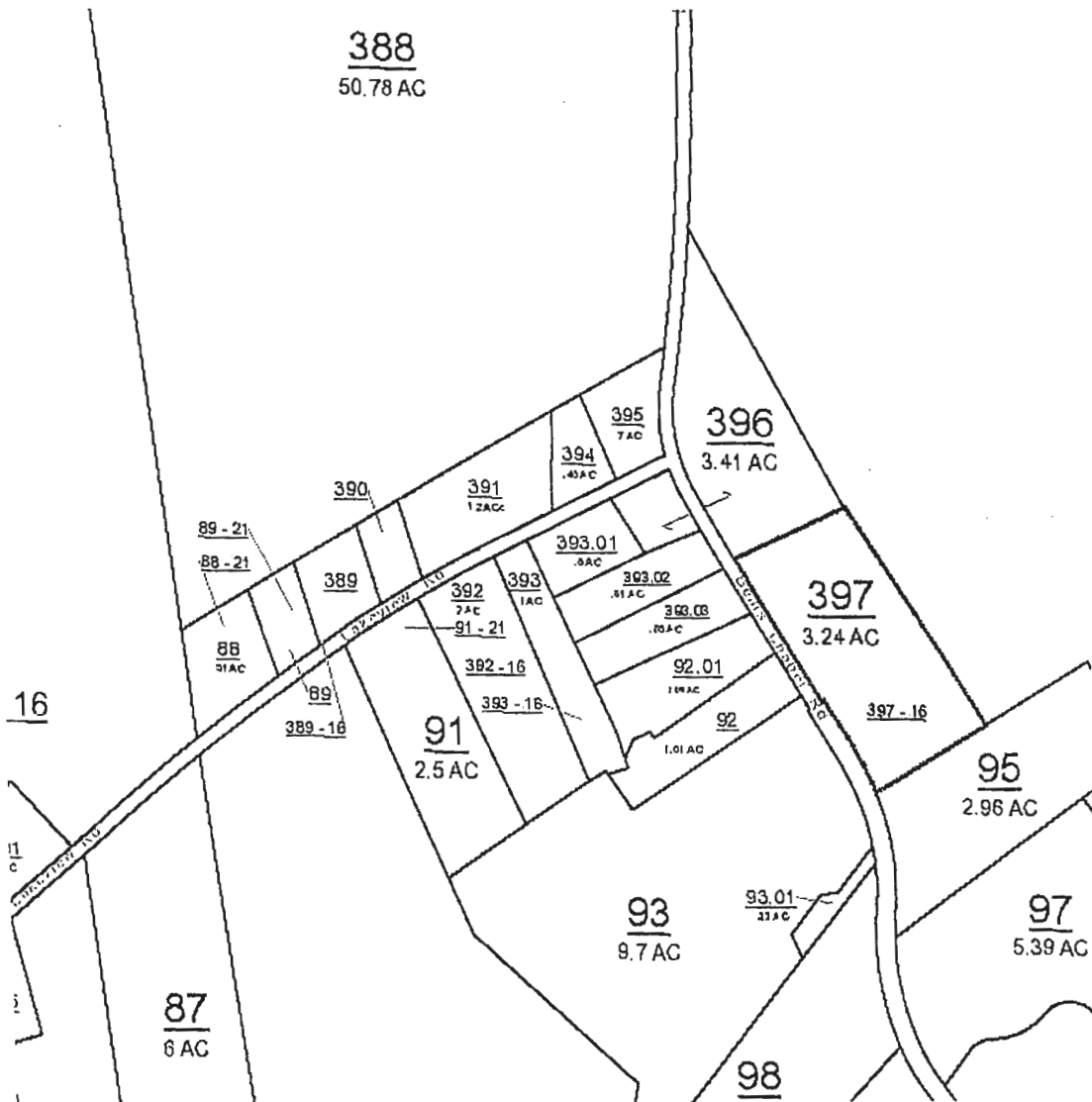
DISAPPROVED: 0

  
\_\_\_\_\_  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
Dated: January 23, 2018



RESOLUTION  
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 6<sup>TH</sup> LEGISLATIVE DISTRICT



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

LOUDON COUNTY COMMISSION  
Exhibit 030518-

	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								
175								
176	44000		Other Local Revenues					
177								
178	44100		<u>Investments</u>					
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				0
202	44530 GOVDL		Sale of Equipment			0		0
203	44540		Sale of Property	0		0		0
204	44560		Damages Recovered from Individuals	0		0		0
205	44570		Contributions and Gifts (Animal Shelter)	0		0		0
206	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0		0		0
207	44570 - ASHLT		Contributions and Gifts	6,000	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				0
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								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
316								
317	48000		<b>Other Governments and Citizens</b>					
318								
319	<del>48100</del>		<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			0		0
324	48140 LOPLN		Contracted Services/Loudon City Planning	25,000	City of Lenoir City share personal property tax audit	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			<b>Total Other Governments</b>	<b>30,000</b>		<b>30,000</b>	<b>49,417</b>	<b>79,417</b>
332								
333								
334	<del>48600</del>		<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			<b>Total Citizens Groups and Other</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>
341								
342								
343			<b>Total Other Governments and Citizens</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>49,417</b>	<b>95,417</b>
344								
345	<b>Total Revenues</b>			<b>16,706,964</b>	<b>443,457</b>	<b>17,150,421</b>	<b>24,024</b>	<b>17,174,445</b>
346								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
369								
370			<b>Total General Expenditures</b>					
371								
372	<b>Account Number</b>							
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-SRH1TH		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			<b>Total County Commission</b>	<b>191,016</b>	<b>0</b>	<b>191,016</b>	<b>614</b>	<b>191,630</b>
406								
407								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
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			<b>Total Board of Equalization</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>
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			<b>Total Beer Board</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
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			<b>Total Planning/BZA Board</b>	<b>7,150</b>	<b>0</b>	<b>7,150</b>	<b>0</b>	<b>7,150</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
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-SRHHTH		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			<b>Total County Mayor</b>	<b>241,081</b>	<b>0</b>	<b>241,081</b>	<b>(2,592)</b>	<b>238,489</b>
465								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		2/20/2018 13:55	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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 Complianc	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			<b>Total Personnel Office</b>	<b>43,942</b>	<b>0</b>	<b>43,942</b>	<b>40</b>	<b>43,982</b>
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			<b>Total Legal Fees</b>	<b>155,000</b>	<b>0</b>	<b>155,000</b>	<b>0</b>	<b>155,000</b>
505								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
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 Workcrs (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 - Retirces	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			<b>Total Election Commission</b>	<b>823,063</b>	<b>0</b>	<b>823,063</b>	<b>(4,179)</b>	<b>818,884</b>
546								
547								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			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-SRHTH		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			<b>Total Register of Deeds</b>	<b>303,824</b>	<b>0</b>	<b>303,824</b>	<b>(7,493)</b>	<b>296,331</b>
574								
575								
576								
577								
578								
579								
580								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
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			<b>Total Planning</b>	<b>114,571</b>	<b>3,000</b>	<b>117,571</b>	<b>261</b>	<b>117,832</b>
611								
612								
613								
614								
615								
616								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
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			<b>Total Codes Compliance</b>	<b>246,000</b>	<b>0</b>	<b>246,000</b>	<b>394</b>	<b>246,394</b>
646								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Geographical Information Systems</b>	<b>66,980</b>	<b>0</b>	<b>66,980</b>	<b>399</b>	<b>67,379</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		2/20/2018 13:55	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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-SRHHTH		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			<b>Total Plant Maintenance &amp; Operations</b>	<b>1,305,611</b>	<b>0</b>	<b>1,305,611</b>	<b>(19,490)</b>	<b>1,286,121</b>
710								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		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			<b>Total Other General Administration</b>	<b>304,000</b>	<b>0</b>	<b>304,000</b>	<b>0</b>	<b>304,000</b>
719								
720			<b>Total General Administration</b>	<b>3,811,838</b>	<b>3,000</b>	<b>3,814,838</b>	<b>(32,046)</b>	<b>3,782,792</b>
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			<b>General Fund 101</b>					
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								
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			<b>Total Accounting/Budgeting/Payroll</b>	<b>625,494</b>	<b>2,966</b>	<b>628,460</b>	<b>(2,928)</b>	<b>625,532</b>
766								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Purchasing</b>	<b>254,211</b>	<b>0</b>	<b>254,211</b>	<b>(2,850)</b>	<b>251,361</b>
802								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			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			<b>Total Property Assessor's Office</b>	<b>456,082</b>	<b>0</b>	<b>456,082</b>	<b>885</b>	<b>456,967</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		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-SRHTH		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			<b>Total Trustee's Department</b>	<b>366,389</b>	<b>0</b>	<b>366,389</b>	<b>2,228</b>	<b>368,617</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		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			<b>Total County Court Clerk</b>	<b>588,898</b>	<b>0</b>	<b>588,898</b>	<b>19,593</b>	<b>608,491</b>
908								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			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			<b>Total Data Processing</b>	<b>162,443</b>	<b>0</b>	<b>162,443</b>	<b>(3,413)</b>	<b>159,030</b>
933								
934								
935								
936	<b>Total Finance</b>			<b>2,453,517</b>	<b>2,966</b>	<b>2,456,483</b>	<b>13,515</b>	<b>2,469,998</b>
937								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			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			<b>Total Circuit Court Clerk</b>	<b>421,930</b>	<b>24,700</b>	<b>446,630</b>	<b>4,807</b>	<b>451,437</b>
969								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				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 - SRHHTH		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			<b>Total General Sessions Court</b>	<b>678,439</b>	<b>22,800</b>	<b>701,239</b>	<b>9,561</b>	<b>710,800</b>
1003								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		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-SRHHTH		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			<b>Total General Sessions Judge</b>	<b>477,629</b>	<b>0</b>	<b>477,629</b>	<b>(2,107)</b>	<b>475,522</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		2/20/2018 13:55	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Chancery Court</b>	<b>249,233</b>	<b>783,515</b>	<b>1,032,748</b>	<b>11,069</b>	<b>1,043,817</b>



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			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(ics)	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 - Retirces			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			<b>Total Juvenile Court</b>	<b>307,348</b>	<b>0</b>	<b>307,348</b>	<b>247</b>	<b>307,595</b>
1104								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			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 Fces	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			<b>Total Other Administration of Justice</b>	<b>16,260</b>	<b>0</b>	<b>16,260</b>	<b>0</b>	<b>16,260</b>
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			<b>Total Courtroom Security</b>	<b>5,000</b>	<b>19,878</b>	<b>24,878</b>	<b>0</b>	<b>24,878</b>
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			<b>Total Victim Assistance Program</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
1147								
1148								
1149								
1150								
1151								
1152			<b>Total Administration of Justice</b>	<b>2,240,036</b>	<b>850,893</b>	<b>3,090,929</b>	<b>23,577</b>	<b>3,114,506</b>
1153								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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		Sergeant(s)	98,365		98,365		98,365
1164	120		Computer Programmer	44,734		44,734		44,734
1165	140		Salary Supplement (Inservice rcimb 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  
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	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								
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			<b>Total Sheriff's Department</b>	<b>4,577,528</b>	<b>20,760</b>	<b>4,598,288</b>	<b>(101,096)</b>	<b>4,497,192</b>
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  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Special Patrols</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
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			<b>Total Traffic Control</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>
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			<b>Total Adm of Sexual Offender Registry</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
1269								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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-SRHHTH		Medical Insurancd - 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			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Jail Department</b>	<b>2,300,992</b>	<b>0</b>	<b>2,300,992</b>	<b>260,090</b>	<b>2,561,082</b>
1323								

Loudon County  
County General Fund 101  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		3/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3				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
1332	460		Travel/Reservations	0				0
1333	499		Other Supplies & Materials	0				0
1334								
1335			<b>Total Juvenile Program</b>	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 Rescuc - Add'l for property	0	0	0		0
1344	316		Loudon County Fire Rescuc	120,000		120,000		120,000
1345								
1346			<b>Total Rural Fire Protection</b>	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  
Fiscal Year Ending June 30, 2018

1	A	B	C	D	E	F	G	H
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	54410		Emergency Management					
1350								
1351	105		Supervisor/Director	55,205		55,205		55,205
1352	161		Secretary(ics)	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								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Emergency Management</b>	<b>195,156</b>	<b>0</b>	<b>195,156</b>	<b>241</b>	<b>195,397</b>
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		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		0
1421								
1422			<b>Total Other Emergency Management</b>	<b>16,000</b>	<b>12,622</b>	<b>28,622</b>	<b>0</b>	<b>28,622</b>
1423								

Loudon County  
County General Fund 101  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		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			<b>Total County Coroner/Medical Examiner</b>	<b>69,000</b>	<b>15,000</b>	<b>84,000</b>	<b>0</b>	<b>84,000</b>
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			<b>Total Communication/E-911</b>	<b>541,500</b>	<b>0</b>	<b>541,500</b>	<b>0</b>	<b>541,500</b>
1442								
1443								
1444	<b>Total Public Safety</b>			<b>7,947,176</b>	<b>48,382</b>	<b>7,995,558</b>	<b>159,235</b>	<b>8,154,793</b>
1445								

Loudon County  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		<i>2/20/2018 13:55</i>	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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 Lcase 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			<b>Total Local Health Department</b>	<b>44,425</b>	<b>0</b>	<b>44,425</b>	<b>(2,493)</b>	<b>41,932</b>

Loudon County  
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1			<b>General Fund 101</b>					
2	<b>Account Number</b>		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-PETSM		Printing, Stationery & Forms	1,000		1,000		1,000
1497	355		Travel	2,000	(627)	1,373		1,373
1498	355-PETSM		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-PETSM		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			<b>Total Animal Control</b>	<b>417,035</b>	<b>9,000</b>	<b>426,035</b>	<b>(17,175)</b>	<b>408,860</b>

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1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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  
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1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Other Local Health Services</b>	<b>345,100</b>	<b>21,600</b>	<b>366,700</b>	<b>0</b>	<b>366,700</b>
1559								
1560								
1561								
1562								
1563			<b>Total Public Health and Welfare</b>	<b>822,660</b>	<b>30,600</b>	<b>853,260</b>	<b>(19,668)</b>	<b>833,592</b>
1564								

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1			<b>General Fund 101</b>					
2			2/20/2018 13:55	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Adult Activities</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
1571								



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1			<b>General Fund 101</b>					
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								
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		0
1604	735		Health Equipment	0	3,327	3,327		3,327
1605				0		0		0
1606			<b>Total Senior Citizens Assistance</b>	<b>239,741</b>	<b>3,327</b>	<b>243,068</b>	<b>8,327</b>	<b>251,395</b>
1607								
1608	56700		Parks and Fair Boards					
1609	316		Contributions	0				
1610				0				
1611								
1612	<b>Total Social, Cultural, and Recreational Services</b>			<b>242,241</b>	<b>3,327</b>	<b>245,568</b>	<b>8,327</b>	<b>253,895</b>
1613								

Loudon County  
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1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Agricultural Extension Service</b>	<b>170,031</b>	<b>0</b>	<b>170,031</b>	<b>0</b>	<b>170,031</b>
1627								
1628	57300		Forest Service					
1629	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1630								
1631			<b>Total Forest Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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			<b>Total Soil Conservation</b>	<b>20,104</b>	<b>200</b>	<b>20,304</b>	<b>0</b>	<b>20,304</b>
1645								
1646	57700		Flood Control					
1647	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1648								
1649			<b>Total Flood Control</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
1650								
1651	57800		Storm Water Management					
1652	361		Permits	4,000		4,000		4,000
1653								
1654			<b>Total Flood Control</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>
1655								
1656			<b>Total Agriculture and Natural Resources</b>	<b>196,135</b>	<b>200</b>	<b>196,335</b>	<b>0</b>	<b>196,335</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/20/2018 13:55	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1657								
1658	58000		Other General Government					
1659	58110		Tourism					
1660	316		Contributions (Visitor's Bureau)	127,600		127,600		127,600
1661	316		Contributions (Visitor's Bureau)	0		0		0
1662								
1663			<b>Total Tourism</b>	<b>127,600</b>	<b>0</b>	<b>127,600</b>	<b>0</b>	<b>127,600</b>
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			<b>Total Economic and Industrial Agencies</b>	<b>166,430</b>	<b>0</b>	<b>166,430</b>	<b>0</b>	<b>166,430</b>
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			<b>Total General Welfare Assistance</b>	<b>3,750</b>	<b>3,000</b>	<b>6,750</b>	<b>0</b>	<b>6,750</b>
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			<b>Total Veterans Services</b>	<b>47,546</b>	<b>0</b>	<b>47,546</b>	<b>0</b>	<b>47,546</b>
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			<b>General Fund 101</b>					
2	<b>Account Number</b>		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			<b>Total Non Profit Organizations</b>	<b>71,100</b>	<b>0</b>	<b>71,100</b>	<b>0</b>	<b>71,100</b>
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			<b>Total Employee Benefits</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
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			<b>Total Misc./Building &amp; Contents Insurance</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>
1733								
1734			<b>Total Other General Government</b>	<b>743,926</b>	<b>3,000</b>	<b>746,926</b>	<b>0</b>	<b>746,926</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		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	<b>Total Expenditures</b>			<b>18,507,529</b>	<b>942,368</b>	<b>19,449,897</b>	<b>151,423</b>	<b>19,601,320</b>
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	<b>Total Expenditures and Transfers Out</b>			<b>18,507,529</b>	<b>1,233,692</b>	<b>19,741,221</b>	<b>151,423</b>	<b>19,892,644</b>
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			<b>General Fund 101</b>					
2	<b>Account Number</b>		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			<b>Total Revenue</b>	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			<b>Total Revenue and Transfers In</b>	16,706,964	815,190	17,522,154	24,024	17,546,178
1778								
1779								
1780								
1781			<b>Total Available Funds</b>	23,050,977	815,190	23,866,167	24,024	23,890,191
1782								
1783			<b>Expenditure Budget</b>	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			<b>Total Expenditures and Transfer Out</b>	18,507,529	1,233,692	19,741,221	151,423	19,892,644
1787								
1788			<b>Ending Fund Balance</b>	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			<b>General Fund 101</b>					
2	<b>Account Number</b>		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	<b>Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2018: (No Effect on F/B)</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 Court - 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								

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

**LOUDON COUNTY COMMISSION  
Exhibit 030518-**

	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									
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-RET-LIF	Retirees' Life Insurance PMTS	116		116	(34)	82
22			44160-RET-DEN	Retirees' Dental Insurance PMTS	271		271	(271)	0
23			44170-WKCMP	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				<b>EXPENDITURES</b>					
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	Gasolinc	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 Insuranc	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				<b>TOTAL CONVENIENCE CENTER</b>	<b>780,636</b>	<b>0</b>	<b>780,636</b>	<b>(4,873)</b>	<b>775,763</b>

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 LITED	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 Supplie and Materials	0		0		0
146			733	Solid Waste Equipment	0		0		0
147									
148				<b>TOTAL OIL GRANT</b>	0	0	0	0	0
149									
150	58900		Miscellaneous						
151			510	Trustee's Commission	5,000		5,000		5,000
152				<b>TOTAL MISC/TRUSTEE COMM</b>	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				<b>Total Debt Service</b>	0	0	0	0	0
157									
158				<b>Total Expenses</b>	834,836	0	834,836	(4,873)	829,963
159									
160	99100		Transfers						
161			590	Operating Transfers	0		0		0
162				<b>Total Transfers</b>	0	0	0	0	0
163									
164				<b>TOTAL EXPS AND TRANSFERS</b>	834,836	0	834,836	(4,873)	829,963
165									
166				<b>TOTAL REV and TRFS IN</b>	652,222	0	652,222	(305)	651,917
167				<b>TOTAL EXPS AND TRFS OUT</b>	834,836	0	834,836	(4,873)	829,963
168				<b>EFFECT ON FUND BALANCE</b>	(182,614)	0	(182,614)	4,568	(178,046)
169									
170				<b>AUDITED AVAILABLE FB JUL 1, 2017</b>	332,338				332,338
171									
172									
173				<b>EST END OF YEAR BALANCE</b>	149,724				154,292

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

LOUDON COUNTY COMMISSION  
Exhibit 030518-

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	<b>Revenue</b>							
6								
7	<b>40000</b>		<b>Local Taxes</b>					
8								
9	<i>40100</i>		<i>County Property Taxes</i>					
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			<b>Total County Property Taxes</b>	<b>582,947</b>		<b>582,947</b>	<b>7,800</b>	<b>590,747</b>
18								
19	<i>40200</i>		<i>County Local Option Taxes</i>					
20	40280		Mineral Severance Tax	40,000		40,000	32,000	72,000
21								
22			<b>Total County Local Option Taxes</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>32,000</b>	<b>72,000</b>
23								
24	<i>40300</i>		<i>Statutory Local Taxes</i>					
25	40320		Bank Excise Tax	470		470		470
26	40390		Other Statutory Local Taxes	600		600		600
27								
28			<b>Total Statutory Local Taxes</b>	<b>1,070</b>	<b>0</b>	<b>1,070</b>	<b>0</b>	<b>1,070</b>
29								
30	<b>Total Local Taxes</b>			<b>624,017</b>	<b>0</b>	<b>624,017</b>	<b>39,800</b>	<b>663,817</b>
31								
32	<b>43000</b>		<b>Charges for Services</b>					
33	43190		Other General Service Charges	0		0		0
34								
35			<b>Total Charges for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36								

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			<b>Highway Dept 131</b>					
2	<b>Account</b>		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
37	<b>44000</b>		<b>Other Local Revenues</b>					
38								
39	<i>44100</i>		<i>Recurring Items</i>					
40	44120		Lease/Rentals	0		0		0
41	44130		Sale of Materials & Supplies	15,000		15,000		15,000
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials			0		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-WKCMP		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			<b>Total Other Local Revenues</b>	<b>36,721</b>	<b>0</b>	<b>36,721</b>	<b>82,995</b>	<b>119,716</b>
59								
60								
61								
62								
63								
64	<b>Total Other Local Revenues</b>			<b>36,721</b>	<b>0</b>	<b>36,721</b>	<b>82,995</b>	<b>119,716</b>

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
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			<b>Total Public Works Grants</b>	<b>1,345,233</b>	<b>0</b>	<b>1,345,233</b>	<b>0</b>	<b>1,345,233</b>
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			<b>Total Other State Revenues</b>	<b>1,975,692</b>	<b>0</b>	<b>1,975,692</b>	<b>0</b>	<b>1,975,692</b>
82								
83			<b>Total State of Tennessee</b>	<b>3,320,925</b>	<b>0</b>	<b>3,320,925</b>	<b>0</b>	<b>3,320,925</b>
84								
85								
86	47000		<b>Federal Revenue</b>					
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			<b>Total Federal Revenue</b>	<b>636,000</b>	<b>933,618</b>	<b>1,569,618</b>	<b>0</b>	<b>1,569,618</b>
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			<b>Highway Dept 131</b>					
2	<b>Account</b>		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
96								
97								
98								
99								
100	<b>48000</b>		<b>Other Governments &amp; Citizens Groups</b>					
101	48120 - SES		Paving & Maintenance	0	4,000	4,000		4,000
102								
103								
104			<b>Total Other Governments &amp; Citizens G</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>
105								
106								
107								
108	<b>49000</b>		<b>Other Sources</b>					
109	49700		Insurance Recovery	0	25,037	25,037		25,037
110								
111			<b>Total Other Sources</b>	<b>0</b>	<b>25,037</b>	<b>25,037</b>	<b>0</b>	<b>25,037</b>
112								
113	<b>Total Revenues</b>			<b>4,617,663</b>	<b>962,655</b>	<b>5,580,318</b>	<b>122,795</b>	<b>5,703,113</b>
114								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
115	<b>Total Highway/Public Works Expenditures</b>							
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			<b>Total Administration</b>	<b>822,545</b>	<b>(16,800)</b>	<b>805,745</b>	<b>0</b>	<b>805,745</b>
144								
145								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		2/20/2018 14:11	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
146								
147								
148	<b>62000</b>		<b>Highway and Bridge Maintenance</b>					
149	321		Engineering Services	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			<b>Total Highway &amp; Bridge Maintenance</b>	<b>663,597</b>	<b>39,400</b>	<b>702,997</b>	<b>95,000</b>	<b>797,997</b>
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			<b>Highway Dept 131</b>					
2	<b>Account</b>		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
171	63100		<b>Operation &amp; Maintenance of Equipment</b>					
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			<b>Total Operation &amp; Maint of Equip</b>	<b>249,000</b>	<b>72,400</b>	<b>321,400</b>	<b>5,000</b>	<b>326,400</b>
189								
190								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		2/20/2018 14:11	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
191	<b>65000</b>		<b>Other Charges</b>					
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			<b>Total Other Charges</b>	<b>185,000</b>	<b>(1,000)</b>	<b>184,000</b>	<b>0</b>	<b>184,000</b>
208								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
209	66000		<b>Employee Benefits</b>					
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			<b>Total Employee Benefits</b>	<b>442,828</b>	<b>0</b>	<b>442,828</b>	<b>29,018</b>	<b>471,846</b>
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			<b>Highway Dept 131</b>					
2	<b>Account</b>		2/20/2018 14:11	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
234	<b>68000</b>		<b>Capital Outlay</b>					
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			<b>Total Capital Outlay</b>	<b>2,252,898</b>	<b>981,890</b>	<b>3,234,788</b>	<b>0</b>	<b>3,234,788</b>
255								
256	<b>TOTAL HIGHWAYS</b>			<b>4,615,868</b>	<b>1,075,890</b>	<b>5,691,758</b>	<b>129,018</b>	<b>5,820,776</b>
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			<b>Highway Dept 131</b>					
2	<b>Account</b>		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
263								
264	80000		<b>Debt Service</b>					
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			<b>Total Principal on Notes</b>	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			<b>Total Interest on Notes</b>	0	0	0	0	0
280								
281	<b>Total Debt Service</b>			0	0	0	0	0
282								
283	99000		<b>Other Uses</b>					
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			<b>Total Transfers Out</b>	126,595	0	126,595	0	126,595
289								
290								
291								
292								
293	<b>Total Expenditures</b>			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			<b>Highway Dept 131</b>					
2	<b>Account</b>		2/20/2018 14:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
294								
295								
296	<b>Total FB per Audit June 30, 2017</b>			1,213,964				
297	<b>Less Encumbrances</b>			31,419				
298	<b>Estimated Available Restricted Fund Balance July 1, 2017</b>			1,182,545		1,182,545		1,182,545
299								
300								
301								
302								
303	<b>Total Revenue</b>			4,617,663	962,655	5,580,318	122,795	5,703,113
304								
305								
306	<b>Total Available Funds</b>			5,800,208	962,655	6,762,863	122,795	6,885,658
307								
308	<b>Expenditure Budget</b>			4,742,463	1,075,890	5,818,353	129,018	5,947,371
309								
310	<b>Total Expenditures and Transfer Out</b>			4,742,463	1,075,890	5,818,353	129,018	5,947,371
311								
312	<b>Estimated Ending Fund Balance</b>			1,057,745	(113,235)	944,510	(6,223)	938,287
313								
314								

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

LOUDON COUNTY COMMISSION  
 Exhibit 030518-

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	2/14/2018 17:37									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
5				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
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		Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
36										
37			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
38										
39	Total Local Taxes			13,552,115	0	13,552,115	0	13,552,115		
40										

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

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3	Account Number		2/14/2018 17:37							
4				2017-2018	2017-2018	Approved	Proposed	Proposed		
41	41000		Licenses and Permits	Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
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	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	2/14/2018 17:37									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
90	46000		State of Tennessee							
91										
92	46500		<u>State Education Funds</u>							
93		46511	Basic Education Program	20,802,000	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			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3	Account Number		2/14/2018 17:37							
4				2017-2018	2017-2018	Approved	Proposed	Proposed		
121				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
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

	A	B	C	D	E	F	G	H	I	J
1	BUDGET AMENDMENTS									
2	General Fund 141									
3	2/14/2018 17:37									
4	Account Number			2017-2018 Original Budget	2017-2018 Amendments	Approved Amended Budget	Proposed Amendments	Proposed 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

	A	B	C	D	E	F	G	H	I	J
1	BUDGET AMENDMENTS									
2	General Fund 141									
3	2/14/2018 17:37									
4	Account Number			2017-2018 Original Budget	2017-2018 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget		
186	General Purpose School Expenditures									
187										
188	70000		Education							
189										
190	71000		Instruction							
191										
192	71100		<i>Regular Instruction Program</i>							
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	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	2/14/2018 17:37									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
233	348	Postage		0	0	0	0	0		
234	355	Travel		5,000	0	5,000	0	5,000		
235	399	Other Contracted Services		70,000	0	70,000	0	70,000		
236	429	Instructional Supplies		118,000	2,150	120,150	0	120,150		
237	429-EES	Instructional Supplies - Eaton Elementary School		48,197	(3,000)	45,197	0	45,197		
238	429-FLM	Instructional Supplies - Fort Loudoun Middle School		22,073	(6,000)	16,073	0	16,073		
239	429-GBS	Instructional Supplies - Greenback School		33,196	0	33,196	0	33,196		
240	429-HPS	Instructional Supplies - Highland Park Elementary School		25,832	0	25,832	0	25,832		
241	429-LES	Instructional Supplies - Loudon Elementary School		30,295	0	30,295	0	30,295		
242	429-LHS	Instructional Supplies - Loudon High School		46,040	0	46,040	0	46,040		
243	429-NMS	Instructional Supplies - North Middle School		42,256	(1,000)	41,256	0	41,256		
244	429-PES	Instructional Supplies - Philadelphia Elementary School		32,382	(4,000)	28,382	0	28,382		
245	429-READ	Instructional Supplies - Read to be Ready		0	6,985	6,985	0	6,985		
246	429-READLES	Instructional Supplies - Read to be Ready		0	0	0	0	0		
247	429-READPES	Instructional Supplies - Read to be Ready		0	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 - Steekee Elementary School		14,735	0	14,735	0	14,735		
251	449	Textbooks		50,000	0	50,000	450,000	500,000		LCBOE: Textbooks
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		LCBOE: Moving funds to EES Professional Development line #430.
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 - Steekee 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										



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	2/14/2018 17:37									
4	Account Number			2017-2018 Original Budget	2017-2018 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget		
276	71200	Special Education Program								
277	116	Teachers		1,418,843	0	1,418,843	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	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	2/14/2018 17:37									
4	Account Number			2017-2018 Original Budget	2017-2018 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget		
310	71300		<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

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
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		
337										
338	72000		Support Services							
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			<b>Total Health Services</b>	<b>511,105</b>	<b>0</b>	<b>511,105</b>	<b>0</b>	<b>511,105</b>		

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

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

LCBOE:  
 Moving to PD line #  
 392.

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				2/14/2018 17:37								
Account Number				2017-2018	2017-2018	Approved	Proposed	Proposed				
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget				
397	722.10	<u>Regular Instruction Program</u>										
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

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	2/14/2018 17:37									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
446				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
447										
448	72220		<i>Special Education Program</i>							
449		105	Supervisor/Director	27,433	0	27,433	0	27,433		
450		117	Career Ladder Program	1,000	0	1,000	0	1,000		
451		124	Psychological Personnel	218,000	0	218,000	(50,650)	167,350		LCBOE: Adjusted based on final expenditures.
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			<b>Total Special Education Program</b>	<b>440,106</b>	<b>180,603</b>	<b>620,709</b>	<b>(122,864)</b>	<b>497,845</b>		
468										

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		
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	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	2/14/2018 17:37									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
510	72310		<i>Board of Education</i>							
511	191		Board and Committee Members Fees	40,300	0	40,300	0	40,300		
512	201		Social Security	2,499	0	2,499	0	2,499		
513	204		State Retirement	1,800	0	1,800	0	1,800		
514	206		Life Insurance	1,480	0	1,480	0	1,480		
515	208		Dental Insurance	2,085	0	2,085	0	2,085		
516	212		Employer Medicare	585	0	585	0	585		
517	305		Audit Services	12,000	0	12,000	0	12,000		
518	331		Legal Services	15,000	0	15,000	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			<b>Total Board of Education</b>	<b>646,467</b>	<b>0</b>	<b>646,467</b>	<b>20,000</b>	<b>666,467</b>		
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	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	2/14/2018 17:37									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
530	72320		<i>Office of the Superintendent</i>							
531		101	County Official/Administrative Office	128,520	0	128,520	0	128,520		
532		117	Career Ladder Program	1,000	0	1,000	0	1,000		
533		161	Secretary (s)	44,345	0	44,345	0	44,345		
534		189	Other Salaries & Wages	7,200	0	7,200	0	7,200		
535		201	Social Security	11,227	0	11,227	0	11,227		
536		204	State Retirement	16,800	0	16,800	0	16,800		
537		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
538		206	Life Insurance	500	0	500	0	500		
539		206-RET-LIF	Life Insurance	120	0	120	0	120		
540		207	Medical Insurance	18,940	0	18,940	0	18,940		
541		208	Dental Insurance	1,050	0	1,050	0	1,050		LCBOE: Increased for communication needs.
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		LCBOE: Increased professional development.
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			<b>Total Office of the Superintendent</b>	<b>347,665</b>	<b>0</b>	<b>347,665</b>	<b>14,000</b>	<b>361,665</b>		
555										

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			<b>BUDGET AMENDMENTS</b>							
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	72-110		<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			<b>BUDGET AMENDMENTS</b>							
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

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
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			<b>Total Maintenance of Plant</b>	<b>250,000</b>	<b>706,731</b>	<b>956,731</b>	<b>0</b>	<b>956,731</b>		
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			<b>Total Transportation</b>	<b>1,872,329</b>	<b>10,000</b>	<b>1,882,329</b>	<b>5,000</b>	<b>1,887,329</b>		
658										
659										
660			<b>Total Support Services</b>	<b>12,172,833</b>	<b>1,006,313</b>	<b>13,179,146</b>	<b>-68,927</b>	<b>13,110,219</b>		
661										
662			<b>Total Education</b>	<b>38,114,460</b>	<b>1,217,384</b>	<b>39,331,844</b>	<b>496,000</b>	<b>39,827,844</b>		
663										

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	2/14/2018 17:37									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				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

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	2/14/2018 17:37									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				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**

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	<b>General Fund 141</b>									
3	Account Number			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			<b>Total Early Childhood Education</b>	<b>822,770</b>	<b>2,500</b>	<b>825,270</b>	<b>0</b>	<b>825,270</b>		
744										
745	76000	<u>Capital Outlay</u>								
746										
747	76100	<u>Regular Capital Outlay</u>								
748		706	Building Construction	0	0	0	150,000	150,000		
749										
750			<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>		
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	2/14/2018 17:37									
4	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
755				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
756	80000		Debt Service							
757										
758	82130		Principal							
759		601	Principal On Bonds	0	0	0	0	0	0	
760		602	Principal on Notes	0	0	0	0	0	0	
761										
762				0	0	0	0	0	0	
763										
764										
765	82300		Other Debt Service							
766										
767	82330		Education							
768		699	Other Debt Service	0	0	0	0	0	0	
769										
770			Total Education Debt Service	0	0	0	0	0	0	
771										
772										
773	80000		Total Education Debt Service	0	0	0	0	0	0	
774										
775	90000		Capital Projects							
776										
777	99000		Other Uses							
778										
779		99100	Transfer out							
780		590	Transfer to other funds	0	0	0	0	0	0	
781										
782			Total Expenditures	39,324,861	1,336,461	40,661,322	646,000	41,307,322		
783										
784			Total Other Uses	0	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										
800	Total Expenditures			39,324,861	1,336,461	40,661,322	646,000	41,307,322		
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-**

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