

**LOUDON COUNTY COMMISSION
REGULAR MEETING
May 06, 2019**

Item #	Item	Resolution/Exhibit #
1	Public Hearing: Rezone 7431 Hwy 411	
2	Public Hearing: Rezone Hotchkiss Valley Road	
3	Opening of Meeting	
4	Roll Call	
5	Adoption of May 06, 2019 Agenda	
6	Approval of April 01, 2019 Commission Meeting Minutes	
7	General Public Comments	
8	Resolution appointing Mr. Darrell Tuck as Loudon County Historian	Resolution 050619-A
9	Rezoning Resolution: 7431 Highway 411	Resolution 050619-B
10	Rezoning Resolution: Hotchkiss Valley Road	Resolution 050619-C
11	New TCRS Employer Contribution Rate	
12	Trash Collection Grant from TDOT Resolution	Resolution 050619-D
13	5 Year Contract with Department of Children's Services to Supplement Loudon Co. Juvenile Center Operations	
14	Budget Amendment: County General Fund 101	Exhibit 050619-E
15	Budget Amendment: Public Library Fund 115	Exhibit 050619-F
16	Budget Amendment: Industrial/Economic Development Fund 119	Exhibit 050619-G
17	Budget Amendment: Drug Control Fund 122	Exhibit 050619-H
18	Budget Amendment: Highway Department Fund 131	Exhibit 050619-I
19	Budget Amendment: General Purpose School Fund 141	Exhibit 050619-J
20	Budget Amendment: School Federal Projects Fund 142	Exhibit 050619-K
21	Budget Amendment: Education Debt Service Fund 156	Exhibit 050619-L
22	Budget Amendment: General Capital Projects Fund 171	Exhibit 050619-M
23	Budget Amendment: Educational Capital Projects Fund 177	Exhibit 050619-N
24	Financial Report: Budget Committee Meeting Minutes for March 18, 2019	Exhibit 050619-O
25	Financial Report: Summary Financial Statement For April 2019	Exhibit 050619-P
26	Financial Report: Monthly Cash Flow Analysis: General Purpose School Fund 141	Exhibit 050619-Q
27	Public Notaries Elected	Exhibit 050619-R
28	Adjournment	

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday May 06, 2019
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MEETING

(1)
Public
Hearing

1. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 32.4 acres from A-2 (Rural Residential District) to R-1 (Suburban Residential District) with Planned Unit Development (PUD) overlay, 2.5 units per acre, 7431 Highway 411, Tax Map 84, parcel 044.00, situated in the 3rd Legislative District.

2. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 5.45 acres from A-1 (Agricultural Forestry District) to C-2 (General Commercial District) Hotchkiss Valley Road, Tax Map 24, Parcels 037.00 and 038.00, situated in the 5th Legislative District.

Chairman Cullen opened the floor for members of the General Public to come forward and speak on either of the two Resolutions. The following people came forward to speak on item 1, rezone request for 7431 Highway 411:

1. Chris True- Attorney for property owner, Mitchell Hyde
Mr. True requested that the minutes reflect that Mr. Hyde’s farm was established long before the PUD. They do not want people and/or future residents filing nuisance law suits, if the rezone resolution is approved.

2. Rodney Phillips- Developer, Capital Commercials Realty

3. Mitchell Hyde- Property Owner

4. Robert Wolfe- Property Owner

5. Pat Hunter- Concerned Citizen

Chairman Cullen requested that if anyone else from the General Public wished to come forward and speak on either Resolution, to do so now. No others came forward. **Chairman Cullen** closed the Public Hearing at 6:22 P.M.

(2)
Opening of
Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, TN on the 6th day of May, 2019.

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

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

(3)
Roll Call

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

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

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

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

(4)
Agenda
Adoption

Chairman Cullen requested that the May 06, 2019 Agenda be adopted. **Commissioner Brewster** requested that a Resolution appointing a County Historian be added to the agenda. **Chairman Cullen** added the item as 6.A.2. **Commissioner Shaver** made a motion to approve the agenda with the additions made. **Commissioner Tinker** seconded the motion.

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

(5)
04-01-19
Minutes
Approved

Chairman Cullen requested that the April 01, 2019 Commission Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to accept and approve the April 01, 2019 minutes as they were written. The motion was seconded by **Commissioner Satterfield**.

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

(6)
Priority
Ambulance

Chairman Cullen introduced Critical Care Paramedic, Travis Estes, from Priority Ambulance. Mr. Estes came forward and spoke to Commission about the newest ambulance addition to Priority Ambulance, along with all of its upgrades and capabilities.

(7)
General
Public
Comments

Chairman Cullen opened the floor for comments by the General Public. Pat Hunter spoke first followed by Penny Livingston Cochran. With no other members of the General Public coming forward to speak, Chairman Cullen closed the floor for additional General Public Comments.

(8)
Loudon County/
Loudon City/LUB
Lease/License
Agreement

Mayor Buddy Bradshaw presented Commission with a recommendation to approve a lease and license agreement between Loudon County, Loudon Utilities Board, and the City of Loudon for use of facilities to relocate Loudon County Circuit and Chancery Courtrooms, the offices of the Clerk and Master and Circuit Court Clerk, and other government agencies which were located in The Loudon County Courthouse before

the courthouse suffered extensive damage from a fire that occurred on April 23, 2019. There was much discussion over the lease agreement including concerns over capital repairs and the fact that the courthouse insurance policy through Tennessee Risk Management, would pay monthly rent. **The Honorable Mayor of Loudon City, Jeff Harris** was present, as well as **Loudon City Councilman, Tim Brewster**. It was decided that the lease agreement be tabled until after Loudon City Council had their next meeting on May 13, 2019 to see if the wording might be changed to best benefit all parties.

(9)
Appointment
of New
County
Historian

Commissioner Kelly Brewster requested that Loudon County Commission approve and pass a Resolution appointing Mr. Darryl Tuck to the position of Loudon County Historian. **Commissioner Brewster** reminded Commission that the reason the resolution had been postponed a few months ago was because Commission was waiting to receive a letter from Mr. Spence that he was officially retiring from the position of Loudon County Historian. Since that time, Commission received the letter and it was now time to appoint the new County Historian. **Commissioner Brewster** made a motion to approve a Resolution appointing Mr. Darryl Tuck as the new Loudon County Historian. **Commissioner Meers** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE: Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, and Brewster (10)**

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

The motion **PASSED (10/0)**
RESOLUTION 050619-A

(10)
Rezone
Resolution
7431 Hwy 411

Planning Director Laura Smith presented Commission with a Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 32.4 acres from A-2 (Rural Residential District) to R-1 (Suburban Residential District) with Planned Unit Development (PUD) overlay, 2.5 units per acre, 7431 Highway 411, Tax Map 84, parcel 044.00, situated in the 3rd Legislative District.

While there was much debate over this particular rezone on both sides, **Commissioner Satterfield** spoke in favor of the rezone in his district, stating that there was little growth opportunity in Greenback. **Commissioner Shaver** also pointed out that the rezone request met all of the County Commission requirements for a rezone, and should they turn it down, the County Commission would face consequences for doing so. **Commissioner Satterfield** made a motion to approve the Resolution and **Commissioner Meers** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

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

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

The motion **PASSED (9/1)**
RESOLUTION 050619-B

(11)
Rezone
Resolution
Hotchkiss
Valley Rd.

Planning Director Laura Smith presented Commission with a Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 5.45 acres from A-1 (Agricultural Forestry District) to C-2 (General Commercial District) Hotchkiss Valley Road, Tax Map 24, Parcels 037.00 and 038.00, situated in the 5th Legislative District.

Commissioner Shaver made a motion to approve the Resolution and **Commissioner Duff** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE: Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers and Hurley (10)**

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

The motion **PASSED (10/0)**
RESOLUTION 050619-C

(12)
New TCRS
Employer
Contribution
Rate

Director of Accounts and Budgets, Tracy Blair requested consideration of a recommendation to acknowledge new TCRS employer contribution rate effective July 01, 2019. **Commissioner Satterfield** made a motion to approve acknowledgement of new TCRS employer contribution rate effective July 01, 2019. **Commissioner Meers** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE: Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, Hurley and Tinker (10)**

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

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

(13)
Litter &
Trash
Collection
Grant

Director of Accounts and Budgets, Tracy Blair requested consideration of a recommendation to approve a Resolution authorizing submission of an application for a Litter and Trash Collection Grant from the Tennessee Department of Transportation and authorizing acceptance of said grant. **Commissioner Shaver** made a motion to approve said Resolution and **Commissioner Brewster** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE: Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, Hurley, Tinker, and Satterfield (10)**

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

The motion **PASSED (10/0)**
RESOLUTION 050619-D

(14)
5 Year Contract
with Dept.
of Children's
Services

Director of Accounts and Budgets, Tracy Blair requested consideration of a recommendation to approve acceptance of a five-year contract with the Department of Children's Services to supplement the Loudon County Juvenile Center operations, \$9,000 per year, fiscal years 2020-2024, for a total of \$45,000; no matching funds required. **Commissioner Duff** made a motion to approve the five-year contract with the Department of Children's Services and **Commissioner Whitfield** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE: Cullen, Duff, Shaver, Waller, Brewster, Meers, Hurley, Tinker, Satterfield and Whitfield (10)**

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

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

(15)
Budget
Amendments
in Funds: 101,
115, 119, 122,
131, 141, 142,
156, 171, & 177

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

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

Commissioner Shaver made a motion to approve amendments in all ten funds. **Commissioner Satterfield** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

NOTE: Commissioner Brewster and Commissioner Tinker each made a Conflict of Interest Statement before casting their votes.

Upon Roll Call Vote, the following Commissioners voted **AYE: Duff, Shaver, Waller, Brewster, Meers, Hurley, Tinker, Satterfield, Whitfield and Cullen (10)**

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

The motion **PASSED (10/0)**
EXHIBITS 050619-E - 050619-N

(16)
Monthly
Financial
Reports

Director of Accounts and Budgets, Tracy Blair requested that the record reflect the distribution of the following reports:

- A. Budget Committee Meeting Minutes for March 18, 2019
EXHIBIT 050619-O
- B. Summary Financial Statement April 2019
EXHIBIT 050619-P
- C. Monthly Cash Flow Analysis: General Purpose School Fund 141
EXHIBIT 050619-Q

(17)
Notaries

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

Charles A. Hale, Shelley Hendrix, John B. Morris, Julie Park, Clarence G. Savage, and Deborah Payne Watson

Upon Voice Vote, the motion **PASSED** unanimously.
EXHIBIT 050619-R

(18)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Satterfield**, the May 06, 2019 Loudon County Commission Meeting stood adjourned at 7:37 P.M.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 050619-A

***A RESOLUTION APPOINTING THE POSITION
OF LOUDON COUNTY HISTORIAN***

WHEREAS, *Tennessee Code Annotated §5-18-101* states that the legislative body of each county shall appoint some person of the county as county historian, who shall serve without compensation, and whose duties shall include, but not be limited to, collecting and preserving local and state history, and in doing so, to work with, in such manner as may mutually be agreed upon, the state historian, the state library and archives and the Tennessee historical commission.

WHEREAS, the county legislative body of Loudon County has determined it is in the best interests of Loudon County to confirm the appointment of the following persons to the positions indicated;

NOW THEREFORE, BE IT RESOLVED by the county legislative body of Loudon County, Tennessee, that the following persons are confirmed in the following positions:

Darrell Tuck, Loudon County Historian

This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

Adopted this 6th day of May, 2019

APPROVED:



Loudon County Mayor

ATTEST:



Loudon County Clerk





Loudon County Commission Chairman

RESOLUTION 050619-B

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

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

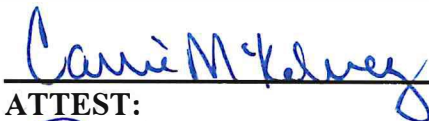
WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

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

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

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


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


ATTEST:


LOUDON COUNTY CHAIRMAN

DATE:

May 6, 2019


APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 9

DISAPPROVED: 0


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 4-1 2019

Attachment 050619-B

Loudon County – Tax Map: 084 Parcel: 044.00



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

RESOLUTION 050619- C

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 9.5 ACRES FROM A-1 (AGRICULTURAL-FORESTRY DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT) HOTCHKISS VALLEY ROAD, TAX MAP 24, PARCELS 037.00 AND 038.00, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

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

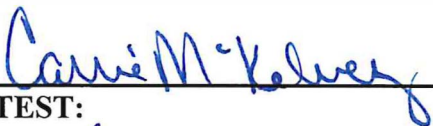
WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

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

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

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

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


ATTEST:


LOUDON COUNTY CHAIRMAN

DATE:

May 6, 2019


APPROVED: LOUDON COUNTY MAYOR

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

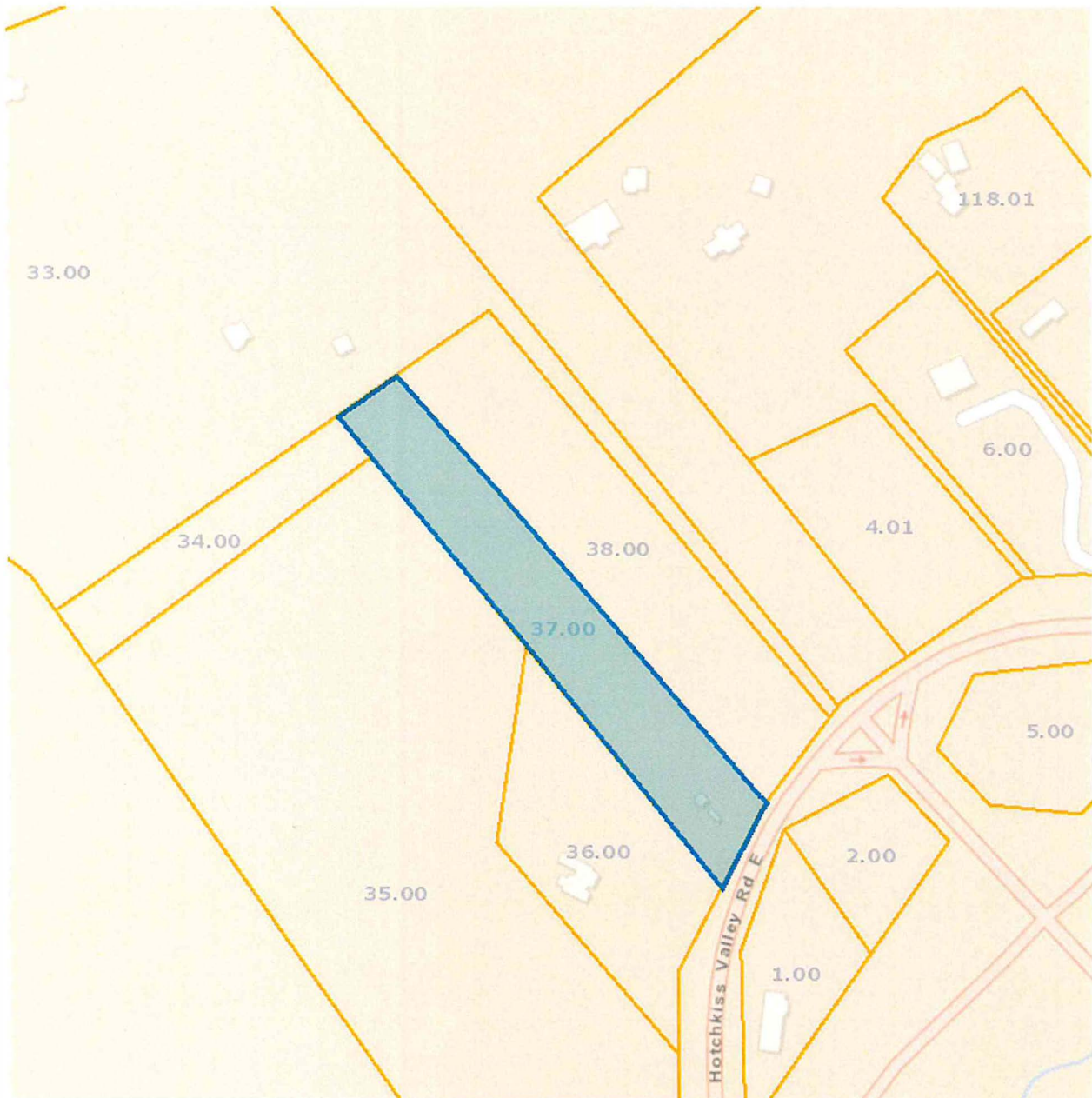
APPROVED: 9

DISAPPROVED: 0


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 2019

Attachment 050619-C

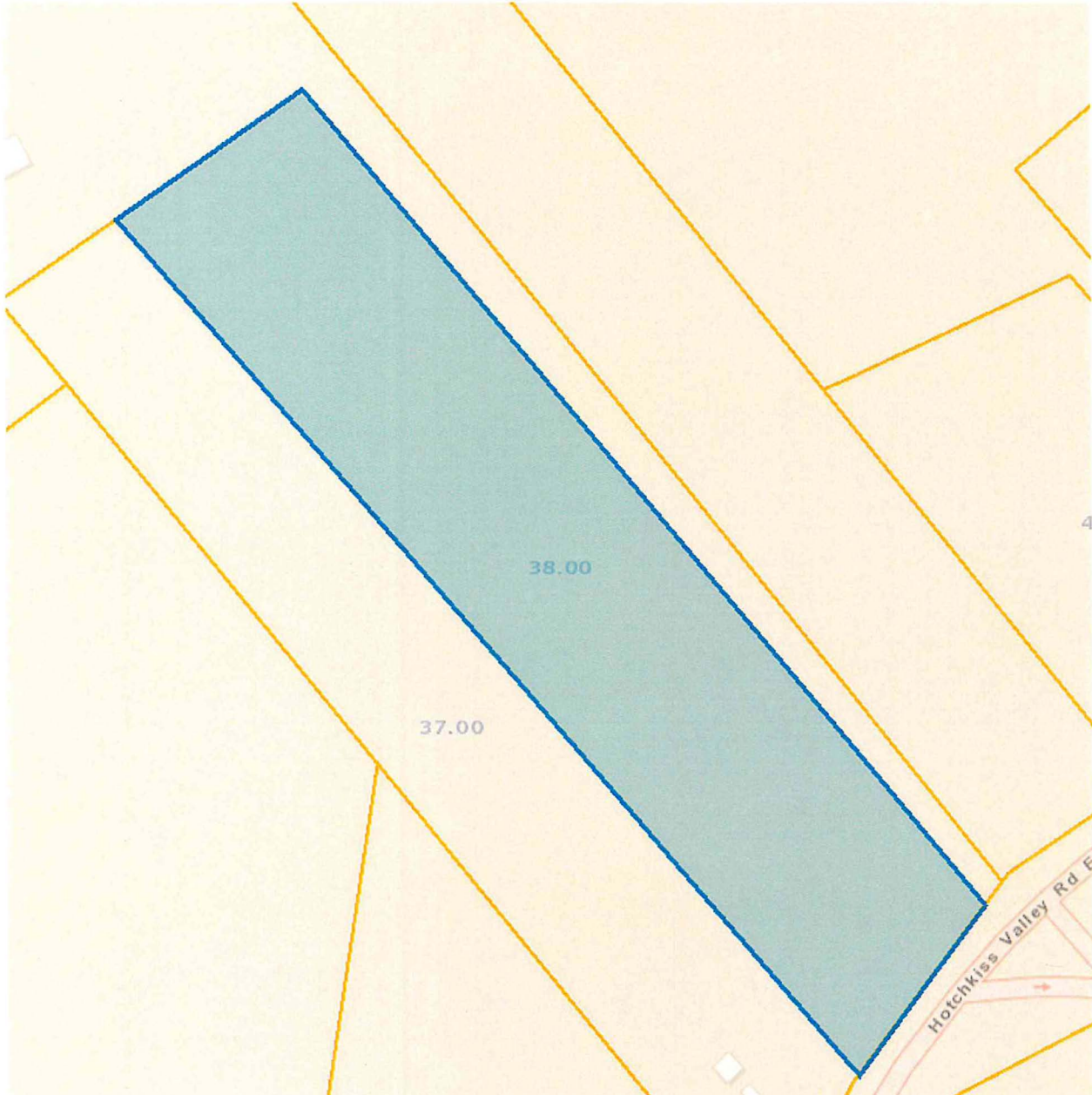
Loudon County - Tax Map: 024 Parcel: 037.00



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

Attachment 050619-C

Loudon County – Tax Map: 024 Parcel: 038.0



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

LOUDON COUNTY COMMISSION
RESOLUTION 050619-D

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

Adopted this 6th day of May, 2019.

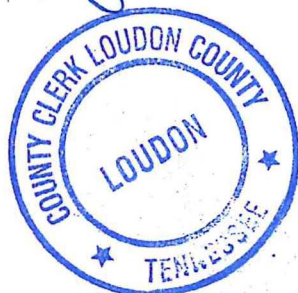


Loudon County Commission Chairman

ATTEST:



Loudon County Clerk





Loudon County Mayor

Exhibit 050619-E

***County General
Fund 101***

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		County Property Taxes					
10	40110		Current Property Tax	9,450,535		9,450,535		9,450,535
11	40120		Trustee's Collections Prior Year	130,000		130,000		130,000
12	40125		Trustee's Collections-Bankruptcy	4,200		4,200		4,200
13	40130		Clerk and Master's Collections Prior Year	130,000		130,000		130,000
14	40140		Interest and Penalty	33,000		33,000		33,000
15	40150		Pick-Up Taxes			0		0
16	40163 - DELCA		Payment in Lieu of Tax (DelConca)	0		0		0
17	40163 - DUPOT		Payment in Lieu of Tax (Dupont)	4,760	(4,760)	0		0
18	40163 - GOODS		Payment in Lieu of Tax (Goodson Coffee)	21,395		21,395		21,395
19	40163 - KIMBC		Payment in Lieu of Tax (Kimberly Clark)			0		0
20	40163 - MORG		Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
21	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	1,913		1,913		1,913
22	40163 - TATE		Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
23	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)	24,545		24,545		24,545
24								
25			Total County Property Taxes	10,168,770	(4,760)	10,164,010	0	10,164,010
26								
27	40200		County Local Option Taxes					
28	40210		Local Option Sales Tax	234,990		234,990	76,290	311,280
29	40220		Hotel/Motel Tax	440,000		440,000	15,000	455,000
30	40220 FY 2015		Hotel/Motel Tax			0		0
31	40250		Litigation Tax - General	100,000		100,000		100,000
32	40260		Litigation Tax - Special Purpose	226,795		226,795	63,205	290,000
33	40270		Business Tax	536,400		536,400		536,400
34	40275		Mixed Drink Tax	29,000		29,000		29,000
35								
36			Total County Local Option Taxes	1,567,185	0	1,567,185	154,495	1,721,680
37								
38			Sales Tax Jul-Feb Av = \$25,941 X 4 Mos = \$103,764 + Jul-Feb = 207,528 FY 2019 Est = 311,292	Hotel/Motel Tax Jul-Feb Av = 37,940 X 4 mos = 151,763 + Jul - Feb = 303,526 FY 2019 Est = 455,289		Sp Purpose Lit Tax Jul-Mar Av = 24,167 X 3 mos = 72,501 + Jul-Mar = 217,593 FY 2019 Est = \$290,004		
39								
40								
41			[15Apr_06May2019]	[15Apr_06May2019]			15Apr_06May2019]	
42	40300		Statutory Local Taxes					
43	40320		Bank Excise Tax	21,022		21,022	(1,494)	19,528
44	40330		Wholesale Beer Tax	95,000		95,000		95,000
45								
46			Total Statutory Local Taxes	116,022	0	116,022	(1,494)	114,528
47								
48	Total Local Taxes			11,851,977	(4,760)	11,847,217	153,001	12,000,218
49								

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

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

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

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

Circuit Court Fees
Actual receipts
Jul-Mar = \$120,063
Est \$5,000/mo X 3 = \$15,000
[15Apr_06May2019]]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Former clerk request
add'l \$1,200 in Circuit &
Sessions travel due to
serving as president of
the organization in FY
2019 which requires
more travel. Request to
move to Clerk & Master
budget upon her Dec 1
2018 appointment.
[17Dec18_07Jan2019]

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

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

Office renovation project (new cubicles). Total Est = \$29,400. Clerk will utilize \$15,400 from reserves. No effect on FB [19Nov_03Dec2018]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/15/2019 14:24	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1493								
1494	55120		Animal Control					
1495	103		Assistant Director	0		0		0
1496	105		Supervisor/Director	49,879		49,879		49,879
1497	169		Part-time Personnel	29,994		29,994	(8,000)	21,994
1498	187		Overtime Pay	8,000		8,000	8,000	16,000
1499	189		Staff Wages	134,930		134,930		134,930
1500	201		Social Security	12,233		12,233		12,233
1501	204		State Retirement	16,246		16,246		16,246
1502	206		Life Insurance	827	121	948		948
1503	207		Medical Insurance	31,950	4,783	36,733		36,733
1504	208		Dental Insurance	1,583	175	1,758		1,758
1505	212		Employer Medicare	2,861		2,861		2,861
1506	307		Communication	4,000	166	4,166		4,166
1507	307-WIRE		Communication	0		0		0
1508	330		Operating Lease Payments	800		800		800
1509	333		Licenses	220		220		220
1510	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1511	338 BQUST		Maintenance and Repair - Vehicles	0	3,000	3,000		3,000
1512	340		Medical & Dental Services (Vaccinations for employe	1,000		1,000		1,000
1513	348		Postal Charges	200		200		200
1514	349		Printing, Stationery & Forms	1,327		1,327		1,327
1515	349 PETSM		Printing, Stationery & Forms	1,000		1,000		1,000
1516	355		Travel	2,000		2,000		2,000
1517	355-PETSM		Travel - PetsMart	1,000	3,000	4,000		4,000
1518	357		Veterinary Services	30,000	154	30,154		30,154
1519	357-FY18		Veterinary Services	0		0		0
1520	359		Disposal Fees	100		100		100
1521	399		Other Contracted Services	1,000	(400)	600		600

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

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

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

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

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

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

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

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

29% Hotel/Motel Tax
@ 40220
[15Apr_06May2019]

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

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

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

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

Exhibit 050619-F

Public Library
Fund 115

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

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

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

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

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/11/19 9:02 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
93			Subfund LEN - Lenoir City Library					
94			REVENUES					
95	43000		Charges for Current Services					
96	43350		Copy Fees	1,000		1,000	500	1,500
97	43360		Library Fees	1,000		1,000		1,000
98	44130		Sale of Materials & Supplies	0		0		0
99	44570		Contributions & Gifts	150		150		150
100						0		0
101			Total Charges for Current Services	2,150	0	2,150	500	2,650
102								
103	48000		Other Governments and Citizens Groups					
104	48130		Contrfrrom Gov't (Library Board)	10,000		10,000		10,000
105	48610		Donations from Citizens Groups			0		0
106	48610-PETTW		Donations from Citizens Groups	3,000		3,000		3,000
107			Total Other Governments and Citizens Groups	13,000	0	13,000	0	13,000
108								
109			Total Revenues	15,150	0	15,150	500	15,650
110								
111			EXPENDITURES					
112	56000		Social, Cultural, and Recreational Services					
113	56500		Libraries					
114	307		Communications (\$100 per month)	2,000		2,000		2,000
115	330		Operating Lease Payments	1,250		1,250		1,250
116	348		Postal Charges	250		250		250
117	349		Printing - Library Cards & Applications	300		300		300
118	399		Other Contracted Services	0	440	440		440
119	422		Story Time (Food Supplies)	550	(440)	110		110
120	432		Library Books	16,000		16,000	(100)	15,900
121	432-PETTW		Library Books/Media - Pettway Grant	3,000		3,000		3,000
122	432-AUDIO		Audios and Videos	0		0		0
123	435		Office Supplies	1,000		1,000		1,000
124	437		Periodicals	500		500	100	600
125	499		Other Supplies & Materials	300		300		300
126	719		Office Equipment	700		700		700
127			Total Libraries	25,850	0	25,850	0	25,850
128								
129			Total Expenditures	25,850	0	25,850	0	25,850
130								
131			Est Beginning Fund Balance July 1, 2018	16,548		16,548		16,548
132			Less Cash on Hand	(50)				
133			Total Revenue	15,150	0	15,150	500	15,650
134			Total Expenditures	25,850	0	25,850	0	25,850
135								
136			Effect on Fund Balance	(10,700)	0	(10,700)	500	(10,200)
137								
138			ESTIMATED ENDING FUND BALANCE SUBFUND LEN	5,798	0	5,848	500	6,348

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

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

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

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

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

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

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

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

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

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

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

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

Exhibit 050619-G

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

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

	A	B	C	D	E	F	G	H
1			Industrial/Economic Dev (Centre 75)					
2			Fund 119					
3	Account		4/15/2019 10:31	2018-2019	2018-2019	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7	44000		Other Local Revenue					
8	44100		<u>Recurring Items</u>					
9	44120		Lease Rentals	21,295		21,295		21,295
10								
11			Total Other Local Revenue	21,295	0	21,295	0	21,295
12								
13	TOTAL OTHER LOCAL REVENUE			21,295	0	21,295	0	21,295
14								
15	Total Revenues			21,295	0	21,295	0	21,295
16								
17	Total General Expenditures		<div> To update Geotechnical Report. The environmental study was completed in 2001. [15Apr_06May2019] </div>					
18	58000	<u>Other Operations</u>						
19	58120	Industrial Development						
20	320	Dues & Memberships		2,500		2,500		2,500
21	322	Evaluation and Testing		0		0	3,000	3,000
22	399	Other Contracted Services		7,500		7,500		7,500
23	510	Trustee's Commission		0		0	300	300
24	599	Other Charges		2,000		2,000	(2,000)	0
25	58900	Miscellaneous				0		0
26	510	Trustee's Commission		300		300	(300)	0
27				0		0		0
28								
29			Total General Expenditures	12,300	0	12,300	1,000	13,300
30								
31	Total Expenditures			12,300	0	12,300	1,000	13,300
32								

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

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

Exhibit 050619-H

***Drug Control
Fund 122***

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

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

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

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

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

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

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

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

Exhibit 050619-I

Highway Dept.
Fund 131

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

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

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

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

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

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

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/15/2019 8:58	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
146								
147								
148	62000		Highway and Bridge Maintenance					
149	321		Engineering Se vices	500	(500)	0		0
150	323		Explosive and Drilling Services			0		0
151	351		Rentals	4,000		4,000	435	4,435
152	399		Other Contracted Services	30,000		30,000		30,000
153	403		Asphalt - Cold Mix	6,000		6,000		6,000
154	404		Asphalt - Hot Mix	481,560	480,000	961,560	800,000	1,761,560
155	408		Concrete	8,000	(1,000)	7,000		7,000
156	409		Crushed Stone	40,000		40,000		40,000
157	436		Other Road Materials	15,000		15,000		15,000
158	438		Pipe	15,000		15,000		15,000
159	443		Road Signs	4,000	2,500	6,500		6,500
160	444		Salt	20,000	(17,216)	2,784		2,784
161	445		Sand	1,000		1,000		1,000
162	468		Chemicals	2,000		2,000		2,000
163	499		Other Supplies & Materials	13,500	(3,000)	10,500		10,500
164								
165			Total Highway & Bridge Maintenance	640,560	460,784	1,101,344	800,435	1,901,779
166								
167								
168								
169								
170								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/15/2019 8:58	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
171	63100		Operation & Maintenance of Equipment					
172	336		Maintenance & Repair - Equipment	20,000	34,716	54,716		54,716
173	338		Maintenance & Repair Vehicles	20,000	(11,000)	9,000		9,000
174	353		Tow-In Services	2,000		2,000	(435)	1,565
175	359		Disposal Fees	9,000	(4,246)	4,754		4,754
176	399		Other Contracted Services			0		0
177	412		Diesel Fuel	40,000	20,000	60,000		60,000
178	416		Equipment Parts - Heavy	35,000	10,000	45,000		45,000
179	417		Equipment Parts - Light	120,000	(10,000)	110,000		110,000
180	418		Equip/Mach Parts			0		0
181	425		Gasoline	25,000		25,000		25,000
182	433		Lubricants	6,000		6,000		6,000
183	446		Small Tools			0		0
184	450		Tires and Tubes	25,000		25,000		25,000
185	499		Other Supplies & Materials	10,000	(2,000)	8,000		8,000
186	599		Other Charges	2,000		2,000		2,000
187								
188			Total Operation & Maint of Equip	314,000	37,470	351,470	(435)	351,035
189								
190								

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

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

Exhibit 050619-J

***General
Purpose School
Fund 141***

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	County Property Taxes					
40110	Current Property Tax	9,691,061	0	9,691,061	0	9,691,061
40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000
	Total County Property Taxes	9,896,061	0	9,896,061	0	9,896,061
40125	Bankruptcy	3,000	0	3,000	0	3,000
		3,000	0	3,000	0	3,000
40100	County Property Taxes					
40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000
40140	Interest and Penalty	35,000	0	35,000	0	35,000
40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	Total County Property Taxes	494,645	0	494,645	0	494,645
40200	County Local Option Taxes					
40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000
40275	Mixed Drink Tax	4,500	0	4,500	0	4,500
	Total County Local Option Taxes	3,154,500	0	3,154,500	0	3,154,500
40300	Statutory Local Taxes					
40320	Bank Excise Tax	5,000	0	5,000	0	5,000
40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300
	Total Statutory Local Taxes	7,300	0	7,300	0	7,300
Total Local Taxes		13,555,506	0	13,555,506	0	13,555,506
41000	Licenses and Permits					
41100	Licenses					
41110	Marriage Licenses	1,199	0	1,199	0	1,199
41140	Cable TV Franchises	0	0	0	0	0
	Total Licenses	1,199	0	1,199	0	1,199
Total Licenses and Permits		1,199	0	1,199	0	1,199

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
43000	Charges for Current Services					
43500	Education Charges					
43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0
43570	Receipts from Individual Schools	0	0	0	0	0
43581	Community Service Fees-Children	0	0	0	0	0
43583	TBI Criminal Background Fee	0	0	0	0	0
	Total Education Charges	0	0	0	0	0
	Total Charges for Current Services	0	0	0	0	0
44000	Other Local Revenues					
44100	Recurring Items					
44110	Investment Income	14,000	0	14,000	0	14,000
44130	Sale of Material and Supplies	0	0	0	0	0
44145	Sale of Recycled Materials	0	0	0	0	0
44146	E-Rate Funding	0	0	0	0	0
44160-RET-DEN	Retirees' Insurance Payments	47,000	0	47,000	0	47,000
44160-RET-LIF	Retirees' Insurance Payments	6,900	0	6,900	0	6,900
44160-RET-VIS	Retirees' Insurance Payments	5,000	0	5,000	0	5,000
44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170-ATT	Miscellaneous Refunds	0	0	0	0	0
44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	142	142	0	142
	Total Recurring Items	74,900	142	75,042	0	75,042
44500	Nonrecurring Items					
44530	Sale of Equipment	0	8,130	8,130	0	8,130
44530-GOVDL	Sale of Equipment	0	7,439	7,439	0	7,439
44570-CSH	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	15,569	15,569	0	15,569
	Total Other Local Revenues	74,900	15,711	90,611	0	90,611

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	21,432,000	20,000	21,452,000	0	21,452,000
46515	Early Childhood Education	805,419	(35,353)	770,066	0	770,066
46520	School Food Service	0	0	0	0	0
46550	Driver Education	0	0	0	0	0
46590	Other State Education Funds	58,467	0	58,467	0	58,467
46590-FUEL	FUEL 60 Grant	0	1,500	1,500	0	1,500
46590-FRC	Family Resource Center	29,611	(29,611)	0	0	0
46590-LEAP	LEAPS Grant	232,000	77,625	309,625	0	309,625
46591	Coordinated School Health	160,000	0	160,000	0	160,000
46592	Internet Connectivity	0	0	0	0	0
46594	Family Resource Center	0	30,611	30,611	300	30,911
46610	Career Ladder Program	108,000	0	108,000	0	108,000
46640	Vocational Equipment	0	0	0	0	0
	Total State Education Funds	22,825,497	64,772	22,890,269	300	22,890,569
46800	Other State Revenues					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000
	Total Other State Revenues	1,100,000	0	1,100,000	0	1,100,000
	Total State of Tennessee	23,925,497	64,772	23,990,269	300	23,990,569
46980-FE	Other State Grants	0	10,000	10,000	0	10,000
46980-READ	Other State Grants	0	10,000	10,000	0	10,000
46980-READSUM	Other State Grants	0	60,000	60,000	0	60,000
46981	Safe Schools	0	152,180	152,180	0	152,180
46990	Other State Revenue	0	7,265	7,265	0	7,265
	Total	0	239,445	239,445	0	239,445

LCBOE:
Additional FRC State
Revenue.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	<u>Federal Through State</u>					
47143	Special Education - Grants to States	0	45,000	45,000	0	45,000
47147	Safe and Drug-Free Schools State Grant (Title IV)	0	190,732	190,732	0	190,732
47590-VR	Other Federal Through State VR Grant	0	166,040	166,040	0	166,040
	Total Federal Through State	0	401,772	401,772	0	401,772
47600	<u>Direct Federal Revenue</u>					
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000
	Total Federal Government	66,000	401,772	467,772	0	467,772
48600	Citizens Groups					
48610	Donations	0	250	250	0	250
48610-ALT	Donations - Alternative School	0	0	0	0	0
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0
48610-CHR	Donations - Christmas	0	1,500	1,500	0	1,500
48610-CL	Donations - CL	0	2,314	2,314	0	2,314
48610-FAM	Donations - FAM	0	5,200	5,200	0	5,200
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-ROBO	Donations - ROBO	0	8,438	8,438	0	8,438
48610-STAR	Donations - STAR	0	1,400	1,400	0	1,400
48610-SUP	Donations - SUP	0	1,848	1,848	0	1,848
48610-WSF	Donations - WSF	0	6,800	6,800	0	6,800
	Total Citizens Groups	0	27,750	27,750	0	27,750
48990	Other					
48990	Other	0	0	0	0	0
49700-INS	Insurance Recovery	0	900,607	900,607	0	900,607
49700-TNRMT	Insurance Recovery	0	101,900	101,900	13,716	115,616
49800	Transfer In	0	0	0	0	0
	Total Revenues	37,623,102	749,450	38,372,552	300	38,372,852
	Total Other Source	0	1,002,507	1,002,507	13,716	1,016,223
	Total General Purpose School	37,623,102	1,751,957	39,375,059	14,016	39,389,075

LCBOE:
Insurance funds from
storm damage.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	Regular Instruction Program					
116	Teachers	14,575,682	(30,249)	14,545,433	(52,501)	14,492,932
116-READSUM	Teachers - READSUM	0	24,600	24,600	(1,490)	23,110
117	Career Ladder Program	61,500	0	61,500	0	61,500
128	Homebound Teachers	14,000	0	14,000	0	14,000
163	Educational Assistants	1,178,952	0	1,178,952	0	1,178,952
189	Other Salaries & Wages	0	4,236	4,236	0	4,236
195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
195-READSUM	Certified Substitute Teachers - READSUM	0	0	0	140	140
198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914
198-READSUM	Non-Certified Substitute Teachers - READSUM	0	0	0	1,350	1,350
201	Social Security	992,506	380	992,886	(3,253)	989,633
201-READSUM	Social Security - READSUM	0	1,525	1,525	0	1,525
204	State Retirement	1,647,356	643	1,647,999	(5,489)	1,642,510
204-READSUM	State Retirement - READSUM	0	2,573	2,573	0	2,573
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206	Life Insurance	56,942	0	56,942	0	56,942
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,577,133	0	2,577,133	0	2,577,133
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	127,942	0	127,942	0	127,942
208-RET-DEN	Dental Insurance	30,300	0	30,300	0	30,300
210	Unemployment Compensation	35,752	0	35,752	0	35,752
212	Employer Medicare	232,369	88	232,457	(757)	231,700
212-READSUM	Employer Medicare - READSUM	0	357	357	0	357

LCBOE:
Moving to Legal Services.

LCBOE:
Adjustments to Read
Summer Grant.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	80,000	0	80,000	0	80,000
429	Instructional Supplies	118,000	0	118,000	0	118,000
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	(7,500)	40,697
429-FLM	Instructional Supplies - Fort Loudoun Middle School	22,073	(2,287)	19,786	0	19,786
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832
429-LES	Instructional Supplies - Loudon Elementary School	30,295	4,328	34,623	(1,359)	33,264
429-LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429-NMS	Instructional Supplies - North Middle School	42,256	0	42,256	(3,500)	38,756
429-PES	Instructional Supplies - Philadelphia Elementary School	32,382	(5,850)	26,532	0	26,532
429-READ	Instructional Supplies - READ	0	10,000	10,000	0	10,000
429-READSUM	Instructional Supplies - READSUM	0	15,034	15,034	0	15,034
429-SES	Instructional Supplies - Steekee Elementary School	14,735	(760)	13,975	(275)	13,700
449	Textbooks	50,000	0	50,000	0	50,000
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599	Other Charges	0	0	0	0	0
599-READSUM	Other Charges - READSUM	0	3,996	3,996	0	3,996
790	Other Equipment	250,000	0	250,000	0	250,000
790-EES	Other Equipment - Eaton Elementary School	7,000	6,049	13,049	7,500	20,549
790-FE	Other Equipment - Family Engagement	0	10,000	10,000	0	10,000
790-FLM	Other Equipment - Fort Loudoun Middle School	7,500	0	7,500	1,018	8,518
790-GBS	Other Equipment - Greenback School	13,000	0	13,000	5,387	18,387
790-HPS	Other Equipment - Highland Park Elementary School	7,000	2,001	9,001	0	9,001
790-LES	Other Equipment - Loudon Elementary School	5,000	5,328	10,328	1,359	11,687
790-LHS	Other Equipment - Loudon High School	17,000	0	17,000	0	17,000
790-NMS	Other Equipment - North Middle School	25,800	(1,775)	24,025	8,448	32,473
790-PES	Other Equipment - Philadelphia Elementary School	15,000	(4,387)	10,613	0	10,613
790-SES	Other Equipment - Steekee Elementary School	5,329	(1,000)	4,329	(347)	3,982
	Total Regular Instruction Program	22,677,914	44,830	22,722,744	(51,269)	22,671,475

LCBOE:
Moving Eaton
Instructional supplies to
equipment.

LCBOE:
Moving LES
Instructional supplies to
equipment.

LCBOE:
Moving to NMS
equipment.

LCBOE:
Moving funds to Steekee
PD line.

LCBOE:
Moved from FLMS PD &
Library line.

LCBOE:
Moved from GBS PD.

LCBOE:
Moving funds to Steekee
PD line.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71150	<u>Alternative Instruction Program</u>					
499	Other Supplies & Materials	0	250	250	0	250
	Total Alternative Instruction Program	0	250	250	0	250
71200	<u>Special Education Program</u>					
116	Teachers	1,434,275	0	1,434,275	0	1,434,275
116-VR	Teachers	0	96,000	96,000	0	96,000
117	Career Ladder Program	2,500	0	2,500	0	2,500
128	Homebound Teachers	23,000	0	23,000	(15,000)	8,000
163	Educational Assistants	343,331	0	343,331	0	343,331
163-VR	Educational Assistants	0	47,000	47,000	0	47,000
171	Speech Pathologist	173,181	0	173,181	0	173,181
189	Other Salaries & Wages	40,000	0	40,000	0	40,000
195	Certified Substitute Teachers	5,000	0	5,000	0	5,000
198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000
201	Social Security	129,535	0	129,535	0	129,535
201-VR	Social Security	0	8,866	8,866	0	8,866
204	State Retirement	212,809	0	212,809	0	212,809
204-VR	State Retirement	0	12,100	12,100	0	12,100
205-RET-VIS	Employee and Dependent Insurance	660	0	660	0	660
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511
207	Medical Insurance	357,291	0	357,291	0	357,291
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750
208	Dental Insurance	17,000	0	17,000	0	17,000
208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300
212	Employer Medicare	30,295	0	30,295	0	30,295
212-VR	Employer Medicare	0	2,074	2,074	0	2,074
399	Other Contracted Services	0	0	0	0	0
429	Instructional Supplies	81,752	(20,000)	61,752	20,000	81,752
499	Other Supplies & Materials	0	20,000	20,000	20,000	40,000
725	Special Education Equipment	103,500	0	103,500	79,000	182,500
	Total Special Instruction Program	2,998,108	166,040	3,164,148	104,000	3,268,148

LCBOE:
Moving to SPED supplies
& equipment.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71300	<u>Vocational Education Program</u>					
116	Teachers	726,519	0	726,519	0	726,519
117	Career Ladder Program	6,000	0	6,000	0	6,000
163	Educational Assistants	20,805	0	20,805	0	20,805
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000
201	Social Security	47,680	0	47,680	0	47,680
204	State Retirement	78,640	0	78,640	0	78,640
205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173
206	Life Insurance	2,550	0	2,550	0	2,550
206-RET-LIF	Life Insurance	400	0	400	0	400
207	Medical Insurance	141,265	0	141,265	0	141,265
208	Dental Insurance	5,400	0	5,400	0	5,400
208-RET-DEN	Dental Insurance	810	0	810	0	810
212	Employer Medicare	11,151	0	11,151	0	11,151
336	Maintenance and Repair Services-Equipment	2,300	1,000	3,300	0	3,300
355	Travel	8,000	0	8,000	0	8,000
399	Other Contracted Services	0	0	0	0	0
425	Gasoline	200	0	200	0	200
429	Instructional Supplies	74,386	6,839	81,225	0	81,225
790	Other Equipment	60,000	(1,000)	59,000	0	59,000
790-CTE	Other Equipment	0	0	0	0	0
	Total Vocational Education Program	1,201,979	6,839	1,208,818	0	1,208,818
Total Instruction		26,878,001	217,959	27,095,960	52,731	27,148,691

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72000	Support Services					
72120	Health Services					
105-CSH	Supervisor/Director	51,226	(7,745)	43,481	0	43,481
131	Medical Personnel	287,652	0	287,652	0	287,652
189-CSH	Other Salaries & Wages	64,693	(13,701)	50,992	0	50,992
201	Social Security	17,835	0	17,835	0	17,835
201-CSH	Social Security	7,236	(1,379)	5,857	0	5,857
204	State Retirement	27,931	0	27,931	0	27,931
204-CSH	State Retirement	6,929	1,929	8,858	0	8,858
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	1,635	0	1,635	0	1,635
206-CSH	Life Insurance	354	354	708	0	708
206-RET-LIF	Life Insurance	325	0	325	0	325
207	Medical Insurance	59,961	0	59,961	0	59,961
207-CSH	Medical Insurance	11,211	0	11,211	0	11,211
208	Dental Insurance	2,400	0	2,400	0	2,400
208-CSH	Dental Insurance	377	377	754	0	754
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,171	0	4,171	0	4,171
212-CSH	Employer Medicare	1,692	(322)	1,370	0	1,370
355	Travel	400	0	400	0	400
355-CSH	Travel	1,800	(300)	1,500	0	1,500
399	Other Contracted Services	9,100	0	9,100	0	9,100
399-CSH	Other Contracted Services	500	2,800	3,300	0	3,300
413	Drugs and Medical Supplies	4,900	0	4,900	0	4,900
435	Office Supplies	1,000	0	1,000	0	1,000
499-CSH	Other Supplies & Materials	7,193	14,476	21,669	0	21,669
524	In-Service/Staff Development	600	0	600	0	600
524-CSH	In-Service/Staff Development	6,789	(1,189)	5,600	0	5,600
735-CSH	Health Equipment	0	4,700	4,700	0	4,700
	Total Health Services	578,444	0	578,444	0	578,444

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72130	Other Student Support						
117	Career Ladder Program	3,000	0	3,000	0	3,000	
123	Guidance Personnel	655,416	0	655,416	0	655,416	
162	Clerical Personnel	195,290	0	195,290	0	195,290	
201	Social Security	53,000	0	53,000	0	53,000	
204	State Retirement	87,900	0	87,900	0	87,900	
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102	
206	Life Insurance	3,351	0	3,351	0	3,351	
206-RET-LIF	Life Insurance	480	0	480	0	480	
207	Medical Insurance	152,131	0	152,131	0	152,131	
207-RET-MED	Medical Insurance	0	0	0	0	0	
208	Dental Insurance	6,200	0	6,200	0	6,200	
208-RET-DEN	Dental Insurance	432	0	432	0	432	
212	Employer Medicare	12,400	0	12,400	0	12,400	
322	Evaluation and Testing	20,000	0	20,000	0	20,000	
355	Travel	500	(500)	0	0	0	
399-SAFE	Contracted Services	0	2,800	2,800	0	2,800	
499-READSUM	Other Supplies & Materials - READSUM	0	1,836	1,836	0	1,836	
524	In Service/Staff Development	4,500	500	5,000	0	5,000	
790-SAFE	Other Equipment	0	40,680	40,680	0	40,680	
	Total Other Student Support	1,194,702	45,316	1,240,018	0	1,240,018	

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72210	Regular Instruction Program					
105	Supervisor/Director	306,788	0	306,788	0	306,788
105-READSUM	Supervisor/Director - READSUM	0	6,500	6,500	0	6,500
117	Career Ladder Program	4,000	0	4,000	0	4,000
129	Librarians	491,199	0	491,199	0	491,199
161	Secretary (s)	286,830	0	286,830	0	286,830
201	Social Security	67,507	0	67,507	0	67,507
201-READSUM	Social Security - READSUM	0	403	403	0	403
204	State Retirement	111,740	0	111,740	0	111,740
204-READSUM	State Retirement - READSUM	0	680	680	0	680
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465
206	Life Insurance	4,248	0	4,248	0	4,248
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	217,036	0	217,036	0	217,036
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	8,500	0	8,500	0	8,500
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610
212	Employer Medicare	15,788	0	15,788	0	15,788
212-READSUM	Employer Medicare - READSUM	0	95	95	0	95
348-READSUM	Postal Charges - READSUM	0	2	2	0	2
355	Travel	17,000	0	17,000	0	17,000
355-READSUM	Travel - READSUM	0	400	400	0	400
432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	(418)	4,279
432-GBS	Library Books/Media - Greenback School	8,448	4,937	13,385	0	13,385
432-HPS	Library Books/Media - Highland Park Elementary School	4,659	(1,000)	3,659	0	3,659
432-LES	Library Books/Media - Loudon Elementary School	5,606	(606)	5,000	0	5,000
432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432-NMS	Library Books/Media - North Middle School	8,696	(2,000)	6,696	0	6,696
432-PES	Library Books/Media - Philadelphia Elementary School	7,526	(3,662)	3,864	0	3,864
432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500
524	In-Service/Staff Development	12,000	0	12,000	0	12,000
524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500
524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	(600)	4,700
524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	(5,387)	7,913
524-HPS	In-Service/Staff Development - Highland Park Elementary School	4,900	0	4,900	0	4,900
524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	1,606	6,606	0	6,606
524-LHS	In-Service/Staff Development - Loudon High School	6,100	(845)	5,255	0	5,255
524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	(4,948)	1,802
524-PES	In-Service/Staff Development - Philadelphia Elementary School	6,400	523	6,923	0	6,923
524-READSUM	In-Service/Staff Development - READSUM	0	593	593	0	593
524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	(600)	4,000	622	4,622
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	108,700	108,700	0	108,700
	Total Regular Instruction Program	1,672,787	115,726	1,788,513	(10,731)	1,777,782

LCBOE:
Moving to FLMS
Equipment line.

LCBOE:
Moving to FLMS
Equipment line.

LCBOE:
Moving to GBS
Equipment line.

LCBOE:
Moving to NMS
Equipment line.

LCBOE:
Moved from Steekee
Supplies & Equipment

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72220	<u>Special Education Program</u>					
105	Supervisor/Director	29,103	0	29,103	0	29,103
117	Career Ladder Program	1,000	0	1,000	0	1,000
124	Psychological Personnel	290,823	0	290,823	0	290,823
171	Speech Pathologist	60,728	0	60,728	0	60,728
201	Social Security	23,663	0	23,663	0	23,663
204	State Retirement	39,922	0	39,922	0	39,922
205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203
206	Life Insurance	1,200	0	1,200	0	1,200
206-RET-LIF	Life Insurance	385	0	385	0	385
207	Medical Insurance	54,800	0	54,800	0	54,800
207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900
208	Dental Insurance	2,200	0	2,200	0	2,200
208-REF-DEN	Dental Insurance	863	0	863	0	863
212	Employer Medicare	5,534	0	5,534	0	5,534
355	Travel	21,650	0	21,650	(8,000)	13,650
399	Other Contracted Services	180,000	39,000	219,000	(96,000)	123,000
399-STAR	Other Contracted Services	0	1,400	1,400	0	1,400
524	In-Service/Staff Development	0	0	0	0	0
	Total Special Education Program	715,974	40,400	756,374	(104,000)	652,374

LCBOE:
Moving to SPED Supplies
& Equipment.

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72230	Vocational Education Program						
105	Supervisor/Director	76,688	0	76,688	0	76,688	
162	Clerical Personnel	40,780	0	40,780	0	40,780	
201	Social Security	7,283	0	7,283	0	7,283	
204	State Retirement	11,982	0	11,982	0	11,982	
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102	
206	Life Insurance	360	0	360	0	360	
206-RET-LIF	Life Insurance	200	0	200	0	200	
207	Medical Insurance	14,800	0	14,800	0	14,800	
207-RET-MED	Medical Insurance	0	0	0	0	0	
208	Dental Insurance	700	0	700	0	700	
208-REF-DEN	Dental Insurance	440	0	440	0	440	
212	Employer Medicare	1,703	0	1,703	0	1,703	
355	Travel	2,000	0	2,000	0	2,000	
399	Other Contracted Services	500	600	1,100	0	1,100	
524	In-Service/Staff Development	2,000	0	2,000	0	2,000	
	Total Vocational Education Program	159,538	600	160,138	0	160,138	

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72250	Education Technology					
105	Supervisor/Director	97,008	0	97,008	0	97,008
117	Career Ladder Program	1,000	0	1,000	0	1,000
120	Computer Programmer	229,555	0	229,555	0	229,555
201	Social Security	20,309	0	20,309	0	20,309
204	State Retirement	32,542	0	32,542	0	32,542
206	Life Insurance	961	0	961	0	961
207	Medical Insurance	56,733	0	56,733	0	56,733
208	Dental Insurance	2,142	0	2,142	0	2,142
212	Employer Medicare	4,750	0	4,750	0	4,750
350	Internet Connectivity	100,000	0	100,000	0	100,000
350-IC	Internet Connectivity	0	0	0	0	0
355	Travel	5,400	0	5,400	0	5,400
399	Other Contracted Services	12,000	0	12,000	0	12,000
471	Software	170,000	0	170,000	0	170,000
499	Other Supplies & Materials	4,000	0	4,000	0	4,000
524	In Service/Staff Development	12,430	0	12,430	0	12,430
790	Other Equipment	180,081	8,130	188,211	0	188,211
790-ROBO	Other Equipment	0	8,438	8,438	0	8,438
	Total Central & Other Transportation	928,911	16,568	945,479	0	945,479

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/15/2019 12:35	2018-2019	2018-2019	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72310	Board of Education						
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300	
201	Social Security	2,499	0	2,499	0	2,499	
204	State Retirement	1,800	0	1,800	0	1,800	
206	Life Insurance	1,480	0	1,480	0	1,480	
208	Dental Insurance	2,085	0	2,085	0	2,085	
212	Employer Medicare	585	0	585	0	585	
305	Audit Services	12,000	0	12,000	0	12,000	
331	Legal Services	15,000	15,000	30,000	62,000	92,000	LCBOE: Increase legal services.
355	Travel	8,000	0	8,000	0	8,000	
506	Liability Insurance	28,578	0	28,578	0	28,578	
508	Premium on Corporate Surety Bonds	200	0	200	0	200	
509	Refunds	0	8,720	8,720	0	8,720	
510	Trustee's Commission	300,000	0	300,000	0	300,000	
513	Workman's Compensation Insurance	208,940	(5,444)	203,496	0	203,496	
524	In Service/Staff Development	25,000	0	25,000	0	25,000	
533-READSUM	Criminal Investigation of Applicants - TBI - READS	0	200	200	0	200	
599	Other Charges	0	0	0	0	0	
	Total Board of Education	646,467	18,476	664,943	62,000	726,943	

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72320	<i>Office of the Superintendent</i>						
101	County Official/Administrative Office	134,763	0	134,763	0	134,763	
117	Career Ladder Program	1,000	0	1,000	0	1,000	
161	Secretary (s)	45,232	0	45,232	0	45,232	
189	Other Salaries & Wages	7,200	0	7,200	0	7,200	
201	Social Security	11,669	0	11,669	0	11,669	
204	State Retirement	19,346	0	19,346	0	19,346	
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102	
206	Life Insurance	500	0	500	0	500	
206-RET-LIF	Life Insurance	120	0	120	0	120	
207	Medical Insurance	19,510	0	19,510	0	19,510	
208	Dental Insurance	1,050	0	1,050	0	1,050	
208-REF-DEN	Dental Insurance	435	0	435	0	435	
212	Employer Medicare	2,729	0	2,729	0	2,729	
302	Advertising	1,000	0	1,000	0	1,000	
307	Communication	50,000	0	50,000	0	50,000	
320	Dues & Memberships	14,000	0	14,000	0	14,000	
348	Postal Charges	2,500	0	2,500	0	2,500	
355	Travel	500	0	500	0	500	
399	Other Contracted Services	45,000	0	45,000	0	45,000	
435	Office Supplies	8,000	0	8,000	0	8,000	
524	In Service/Staff Development	7,300	0	7,300	0	7,300	
599	Other Charges	3,500	0	3,500	0	3,500	
	Total Office of the Superintendent	375,456	0	375,456	0	375,456	

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72410	<u>Office of the Principal</u>					
104	Principals	809,718	0	809,718	0	809,718
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	50,448	0	50,448	0	50,448
204	State Retirement	85,104	0	85,104	0	85,104
205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182
206	Life Insurance	1,693	0	1,693	0	1,693
206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000
207	Medical Insurance	87,800	0	87,800	0	87,800
207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	3,600	0	3,600	0	3,600
208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	11,799	0	11,799	0	11,799
307	Communication	101,000	0	101,000	0	101,000
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
599-MUSIC	Other Charges	0	8,000	8,000	0	8,000
790-MUSIC	Other Equipment	0	47,000	47,000	0	47,000
	Total Office of the Principal	1,185,094	55,000	1,240,094	0	1,240,094
72510	<u>Fiscal Services</u>					
119	Accountants/Bookkeepers	66,774	0	66,774	0	66,774
201	Social Security	4,140	0	4,140	0	4,140
204	State Retirement	6,477	0	6,477	0	6,477
206	Life Insurance	184	0	184	0	184
206-RET-LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	8,014	0	8,014	0	8,014
208	Dental Insurance	347	0	347	0	347
212	Employer Medicare	969	0	969	0	969
355	Travel	500	0	500	0	500
524	In Service/Staff Development	1,500	0	1,500	0	1,500
	Total Fiscal Services	88,991	0	88,991	0	88,991

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72610	Operation of Plant					
166	Custodial Personnel	34,166	49,120	83,286	0	83,286
201	Social Security	2,119	3,046	5,165	0	5,165
204	State Retirement	3,314	4,775	8,089	0	8,089
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275
206	Life Insurance	180	352	532	0	532
206-RET-LIF	Life Insurance	840	0	840	0	840
207	Medical Insurance	7,360	20,901	28,261	0	28,261
208	Dental Insurance	350	900	1,250	0	1,250
208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102
212	Employer Medicare	496	713	1,209	0	1,209
399	Other Contracted Services	1,295,000	(63,000)	1,232,000	0	1,232,000
399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500
399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500
399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000
399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500
399-PES	Other Contracted Services - Philadelphia Elementary	2,500	0	2,500	0	2,500
415	Electricity	1,130,000	0	1,130,000	0	1,130,000
425	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	120,000	0	120,000	0	120,000
454	Water and Sewer	133,211	0	133,211	0	133,211
502	Building and Contents Insurance	341,428	5,946	347,374	0	347,374
	Total Operation of Plant	3,101,841	22,753	3,124,594	0	3,124,594

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72620	<u>Maintenance of Plant</u>					
335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000
335-INS	Maintenance and Repair Services-Building	0	900,607	900,607	0	900,607
335-PES	Maintenance and Repair Services-Building	0	7,000	7,000	0	7,000
335-STORM	Maintenance and Repair Services-Building	0	0	0	0	0
335-TNRMT	Maintenance and Repair Services-Building	0	101,900	101,900	13,716	115,616
	Total Maintenance of Plant	250,000	1,009,507	1,259,507	13,716	1,273,223
72710	<u>Transportation</u>					
105	Supervisor/Director	55,785	0	55,785	0	55,785
201	Social Security	3,459	0	3,459	0	3,459
204	State Retirement	5,412	0	5,412	0	5,412
206	Life Insurance	187	0	187	0	187
207	Medical Insurance	12,804	0	12,804	0	12,804
208	Dental Insurance	364	0	364	0	364
212	Employer Medicare	809	0	809	0	809
313	Contracts with Parents	9,070	6,000	15,070	0	15,070
315	Contracts with Vehicle Owners	1,758,320	0	1,758,320	0	1,758,320
327	Freight Expenses	100	0	100	0	100
336	Maintenance and Repair Services - Equipment	6,243	(1,500)	4,743	0	4,743
340	Medical and Dental Services	3,000	0	3,000	0	3,000
348	Postal Charges	100	0	100	0	100
355	Travel	1,750	0	1,750	0	1,750
399	Other Contracted Services	3,200	0	3,200	0	3,200
435	Office Supplies	2,000	0	2,000	0	2,000
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
599	Other Charges	5,985	0	5,985	0	5,985
790	Other Equipment	4,000	1,500	5,500	0	5,500
	Total Transportation	1,877,588	6,000	1,883,588	0	1,883,588
	Total Support Services	12,775,793	1,330,346	14,106,139	-39,015	14,067,124
Total Education		39,653,794	1,548,305	41,202,099	13,716	41,215,815
73000	Operation of Non-Instructional Service					
73100	<u>Food Service</u>					
422-READSUM	Food Supplies - READSUM	0	1,206	1,206	0	1,206
	Total Food Service	0	1,206	1,206	0	1,206

LCBOE:
Expenses from Insurance
funds.

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
73300	Community Services						
105-CCLC	Supervisor/Director - CCLC Grant	0	11,444	11,444	0	11,444	
105-LEAP	Supervisor/Director - LEAP Grant	13,500	4,927	18,427	0	18,427	LCBOE: CCLC & LEAP amendments.
116-CCLC	Teachers - CCLC Grant	0	140,000	140,000	(7,000)	133,000	
116-LEAP	Teachers - LEAP Grant	150,098	49,902	200,000	0	200,000	
163-CCLC	Educational Assistants - CCLC Grant	0	8,000	8,000	7,000	15,000	
163-LEAP	Educational Assistants - LEAPS Grant	17,788	11,712	29,500	2,000	31,500	
189-FRC	Other Salaries & Wages - FRC Grant	25,192	0	25,192	0	25,192	
201-CCLC	Social Security - CCLC Grant	0	9,886	9,886	0	9,886	
201-FRC	Social Security - FRC Grant	1,561	0	1,561	0	1,561	
201-LEAP	Social Security - LEAPS Grant	11,246	4,125	15,371	124	15,495	
204-CCLC	State Retirement - CCLC	0	15,421	15,421	0	15,421	
204-FRC	State Retirement - FRC	2,492	0	2,492	0	2,492	
204-LEAP	State Retirement - LEAPS Grant	15,300	8,484	23,784	195	23,979	
204-READ	State Retirement - READ Grant	0	0	0	0	0	
206	Life Insurance	188	0	188	0	188	
206-RET-LIF	Life Insurance	216	0	216	0	216	
207	Medical Insurance	7,370	0	7,370	0	7,370	
208	Dental Insurance	866	0	866	0	866	
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011	
212-CCLC	Employer Medicare - CCLC	0	2,312	2,312	0	2,312	
212-FRC	Employer Medicare - FRC	366	0	366	0	366	
212-LEAP	Employer Medicare - LEAPS Grant	2,630	965	3,595	29	3,624	
355	Travel	1,500	0	1,500	0	1,500	
355-CCLC	Travel - CCLC	0	50	50	0	50	
355-LEAP	Travel - LEAPS Grant	400	600	1,000	0	1,000	
399-CCLC	Other Contracted Services - CCLC Grant	0	0	0	0	0	
399-LEAP	Other Contracted Services - LEAPS Grant	5,831	(1,831)	4,000	(2,348)	1,652	

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
422	Food Supplies	5,000	0	5,000	0	5,000	
422-CCLC	Food Supplies - CCLC	0	0	0	0	0	
422-LEAP	Food Supplies - LEAPS Grant	0	0	0	0	0	
422-WSF	Food Supplies - WSF	0	6,800	6,800	0	6,800	
429-CCLC	Instructional Supplies - CCLC	0	2,500	2,500	0	2,500	
429-LEAP	Instructional Supplies - LEAP	0	2,500	2,500	0	2,500	
499	Other Supplies and Materials	4,000	0	4,000	0	4,000	
499-CCLC	Other Supplies & Materials - CCLC Grant	0	1,119	1,119	0	1,119	
499-CHR	Other Supplies & Materials - CHR	0	1,500	1,500	0	1,500	
499-CL	Other Supplies & Materials - CL	0	2,314	2,314	0	2,314	
499-FAM	Other Supplies & Materials - FAM	0	5,200	5,200	0	5,200	
499-FRC	Other Supplies & Materials - FRC	0	600	600	0	600	
499-FUEL	Other Supplies & Materials - FUEL	0	1,500	1,500	0	1,500	
499-LEAP	Other Supplies & Materials - LEAPS Grant	9,207	(1,759)	7,448	0	7,448	
499-SUP	Other Supplies & Materials - SUP	0	1,848	1,848	0	1,848	LCBOE: Expenses from additional FRC funding.
499-WSF	Other Supplies & Materials - WSF	0	0	0	0	0	
524	In Service/Staff Development	500	0	500	0	500	
524-CCLC	In Service/Staff Development - CCLC Grant	0	0	0	0	0	
524-FRC	In Service/Staff Development - FRC	0	0	0	300	300	
524-LEAP	In Service/Staff Development - LEAPS Grant	6,000	(2,000)	4,000	0	4,000	
599-FRC	Other Charges - FRC	0	400	400	0	400	
790	Other Equipment	2,300	0	2,300	0	2,300	
790-CCLC	Other Equipment - LEAPS Grant	0	0	0	0	0	
	Total Community Services	284,562	288,519	573,081	300	573,381	

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/15/2019 12:36	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73400	<u>Early Childhood Education</u>					
116	Teachers	375,691	(9,691)	366,000	2,129	368,129
163	Educational Assistants	147,333	9,667	157,000	(4,000)	153,000
195	Certified Substitute Teachers	1,000	0	1,000	0	1,000
198	Non-Certified Substitute Teachers	6,000	0	6,000	1,871	7,871
201	Social Security	32,862	0	32,862	0	32,862
204	State Retirement	47,299	4,613	51,912	0	51,912
206	Life Insurance	2,655	(260)	2,395	0	2,395
206-RET-LIF	Life Insurance	652	0	652	0	652
207	Medical Insurance	89,181	3,484	92,665	0	92,665
207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950
208	Dental Insurance	4,071	429	4,500	0	4,500
208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640
212	Employer Medicare	7,686	0	7,686	0	7,686
311-HHA	Contracts with Other School Systems	89,491	(3,929)	85,562	0	85,562
429	Instructional Supplies	4,000	(2,400)	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	6,339	(4,739)	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	4,500	(4,500)	0	0	0
	Total Early Childhood Education	822,770	(7,326)	815,444	0	815,444
76000	<u>Capital Outlay</u>					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

LCBOE:
PreK Amendments based
on final expected
expenditures.

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

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

Exhibit 050619-K

***School
Federal Projects
Fund 142***

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

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

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

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

Exhibit 050619-L

***Education
Debt Service
Fund 156***

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/11/19	2018-2019	Approved	2018-2019	Proposed	Proposed	
3					4/11/19 8:21 PM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
5		REVENUE									
6		40000	Local Taxes								
7			40110		Current Property Taxes	4,181,671		4,181,671		4,181,671	
8			40120		Trustee's Pr Yr	100,000	0	100,000		100,000	
9			40125		Banruptcy	3,000		3,000		3,000	
10			40130		Clerk and Master's Pr Yr	46,000		46,000		46,000	
11			40140		Interest and Penalty	18,000	0	18,000		18,000	
12			40163	TATE	Payments In-Lieu of Taxes - Tate & Lyle	161,685		161,685		161,685	
13			40285		Adequate Facilities/Development Tax		0	0		0	
14			40320		Bank Excise Tax	5,170		5,170	4,970	10,140	
15											
16					Total Local Revenue	4,515,526	0	4,515,526	4,970	4,520,496	
17											
18		44000	Other Local Revenue								
19			44110		Interest Earned	60,000		60,000		60,000	
20			44170		Miscellaneous	0		0	150,490	150,490	
21			44514		Revenue from Joint Ventures	0		0		0	
22			44540		Sale of Property	0		0	0	0	
23			44990		Other Local Revenue	0		0		0	
24											
25					Total Other Local Revenue	60,000	0	60,000	150,490	210,490	
26											
27			TOTAL REVENUE			4,575,526	0	4,575,526	155,460	4,730,986	
28					Deutsche Bank Settlement						
29		48000	Other Sources								
30		49000			[15Apr_06May2019]						
31			48130		Contributions		0	0		0	
32			49800		Transfers In	0	0	0		0	
33											
34			TOTAL TRANSFERS			0	0	0	0	0	
35											
36			TOTAL REVENUE AND TRANSFERS IN			4,575,526	0	4,575,526	155,460	4,730,986	
37											
38											
39											
40											

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

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

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

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

Exhibit 050619-M

***General
Capital Projects
Fund 171***

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

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

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/01/19						2017-2018
3					5/1/19 9:27 AM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt.	Amds	Amded Bgt.	Amds	Amded Budget
37	EXPENDITURES										
38		58900	Miscellaneous								
39			510		Trustee's Commission		4,000		4,000		4,000
40					Total Miscellaneous Expenditures		4,000	0	4,000	0	4,000
41											
42		91110	General Administration Projects								
43		399			Other Contracted Services-(Appropriate as needed)		91,597	(35,638)	55,959	(25,000)	30,959
44		321	LUTRL		Engineering - Luttrell Community Center		0		0		0
45		399	COURT		Other Contracted Services	Sidewalk repair at Courthouse	0	15,300	15,300	(8,800)	6,500
46		718	MAINT		Vehicles	[15Oct_05Nov2018]	40,000		40,000		40,000
47		718	MAINT		Vehicles - Trade In		0	15,148	15,148		15,148
48		718	MAYOR		Vehicles - Trade In		0	1,545	1,545		1,545
49		718	ASSES		Vehicles - Trade In		0	350	350		350
50		718	PLAN		Vehicles		0		0	25,000	25,000
51		791	COBLDG		Other Construction				0		0
52					Total General Adm Projects		131,597	(3,295)	128,302	(8,800)	119,502
53											
54		91130	Public Safety Projects								
55		708	SHERF		Communication Equipment		50,000		50,000		50,000
56									0		0
57					Total Public Safety Projects		50,000	0	50,000	0	50,000
58											
59		91140	Public Health and Welfare								
60		711	SRCNTR		Furniture & Fixtures		9,403		9,403		9,403
61							0		0		0
62											
63					Total Health and Welfare Projects		9,403	0	9,403	0	9,403
64											
65		91150	Social, Cultural & Recreational Projects								
66		735	SRCNTR		Health Equipment		0	3,295	3,295		3,295
67											
68					Total Social Cultural & Recreational		0	3,295	3,295	0	3,295
69											
70											
71		91160	Agriculture & Natural Resources Project								
72		399	AG		Other Contracted Services		5,000		5,000		5,000
73											
74					Total Agriculture & Natural Resources Projects		5,000		5,000		5,000

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/01/19						2017-2018
3					5/1/19 9:27 AM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
75											
76		91120	Administration of Justice Projects								
77		711	SESSN	Furniture					0		0
78				Total Adm of Justice Projects			0	0	0	0	0
79											
80											
81		91190	Other General Government Projects								
82		316	HROAD	Contributions					0		0
83				Total Other General Government Projects			0	0	0	0	0
84											
85											
86		91200	Highway & Street Capital Projects								
87		316	ALLEN	Contributions					0	0	0
88		790		Other Equipment					0		0
89				Total Highway and Street Capital Projects			0	0	0	0	0
90											
91											
92											
93				TOTAL SUBFUND 019 EXPENDITURES			200,000	0	200,000	(8,800)	191,200
94											
95				TOTAL SUBFUND 019 EXPENDITURES			200,000	0	200,000	(8,800)	191,200
96											
97											
98											
99				SUBFUND 019 SUMMARY:							
100				Beginning Balance July 1, 2018			0				
101											
102				Plus FY 18-19 Revenue			165,986	0	165,986	0	165,986
103											
104				Less FY 18-19 Expenditures			200,000	0	200,000	(8,800)	191,200
105											
106				Revenue/Expense Effect			(34,014)	0	(34,014)	8,800	(25,214)
107											
108											
109				FY 18-19 Cash transfer In from Subfund 017			61,535		61,535	0	61,535
110							0		0		0
111											
112				Estimated June 30 2019 Subfund 019 Balance			27,521	0	27,521	8,800	36,321

Exhibit 050619-N

***Education
Capital Projects
Fund 177***

Loudon County Board of Education
Ending June 30, 2019

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

LCBOE:
Moving funds to cover final
architect fees.

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

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

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

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

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

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

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

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

**LOUDON COUNTY COMMISSION
EXHIBIT 050619-O**

COPY

***Loudon County Budget Committee
Meeting Minutes
March 18, 2019***

COMMITTEE MEMBERS:

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

All committee members were present for the March 18, 2019 meeting.

The following items were considered:

Approval of February 19, 2019 meeting minutes

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

Consideration of recommendation to approve amendment to DGA Grant for Health Department employees; \$58,600 increase, from \$355,000 to \$413,600

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

Consideration of recommendation to approve application/acceptance of \$20,000 Access to Health through Healthy Active Built Environments Grant from the Tennessee Department of Health, no matching funds required

Mayor Bradshaw explained the purpose of this grant, which is to improve the health of Tennesseans, and collaboration between local governments to make improvements in the community is encouraged. Last year we received \$10,000 that was split between the City of Lenoir City and the City of Loudon, where re-pavement of tennis courts and exercise equipment along the walkway were funded. After receiving solicited input from the community, the \$20,000 will be utilized to make improvements to Philadelphia Park. Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.



Consideration of recommendation to accept the unanimous decision of the Roane State Maintenance and Operations Advisory Committee (Center Executive Board), and approve a Resolution to Amend the Interlocal Agreement to Development of Loudon County Career Center

Ms. Blair explained the Interlocal Agreement names the County the fiscal agent, and states that the June 30th cash balance should be split between the County and the City of Lenoir City based on the shared percentage of the cost of the project, 60%/40%, respectively. Ms. Blair confirmed the county's portion, which averages approximately \$30,000, is receipted to General Debt Service Fund 151 to help retire the debt associated with construction of the Career Center. The bond issue for this purpose will pay out in FY 2020.

The brief discussion included consensus to review this each year, and concluded with a motion to ***DENY THE REQUEST*** by Commissioner Satterfield. The motion ***PASSED UNANIMOUSLY*** upon a second by Commissioner Shaver.

Consideration of recommendation to approve statutory bond for Director of Accounts and Budgets in the amount of \$100,000

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

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

Members of the committee received copies of the spreadsheets of proposed amendments that were reviewed in detail.

A. County General Fund 101

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

B. Highway Department Fund 131

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

C. General Purpose School Fund 141

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

D. School Federal Projects Fund 142

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

E. Central Cafeterias Fund 143

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

For informational purposes only Mayor Bradshaw distributed a handout, adding that the preliminary estimate for Loudon County Fire Rescue's new building is \$350,000. The Budget Committee is supportive of a contribution to Loudon County Fire Rescue for this purpose.

Adjournment

All business concluded, Mayor Bradshaw adjourned the meeting at approximately 4:45 PM upon a motion and second by Commissioners Shaver and Cullen. The motion ***PASSED UNANIMOUSLY.***



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
April 2019

User:
Date/Time:

Tracy Blair
5/6/2019 11:33 AM
Page 1 of 27

101	General	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	9,450,535.00	(9,471,156.87)	100.22 %	787,544.58	0.00	0.00 %
40120	Trustee's Collections - Prior Year	130,000.00	(112,305.21)	86.39 %	10,833.33	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	4,200.00	(4,239.24)	100.93 %	350.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	130,000.00	(60,510.80)	46.55 %	10,833.33	(5,477.55)	50.56 %
40140	Interest And Penalty	33,000.00	(21,719.59)	65.82 %	2,750.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	416,275.00	(369,139.08)	88.68 %	34,689.58	(919.00)	2.65 %
40210	Local Option Sales Tax	234,990.00	(229,989.41)	97.87 %	19,582.50	(22,461.24)	114.70 %
40220	Hotel/Motel Tax	440,000.00	(336,831.64)	76.55 %	36,666.67	(33,304.94)	90.83 %
40250	Litigation Tax - General	100,000.00	(83,890.07)	83.89 %	8,333.33	(13,223.80)	158.69 %
40260	Litigation Tax - Special Purpose	226,795.00	(217,503.76)	95.90 %	18,899.58	(32,722.59)	173.14 %
40270	Business Tax	536,400.00	(204,241.72)	38.08 %	44,700.00	(72,072.88)	161.24 %
40275	Mixed Drink Tax	29,000.00	(25,956.24)	89.50 %	2,416.67	(2,241.25)	92.74 %
40320	Bank Excise Tax	21,022.00	(19,527.47)	92.89 %	1,751.83	0.00	0.00 %
40330	Wholesale Beer Tax	95,000.00	(73,704.76)	77.58 %	7,916.67	(8,285.28)	104.66 %
41120	Animal Registration	63,500.00	(54,468.25)	85.78 %	5,291.67	(4,983.00)	94.17 %
41140	Cable TV Franchise	332,000.00	(264,721.92)	79.74 %	27,666.67	(4,761.25)	17.21 %
41510	Beer Permits	3,500.00	(2,644.15)	75.55 %	291.67	(237.50)	81.43 %
41520	Building Permits	415,330.00	(323,184.00)	77.81 %	34,610.83	(33,308.00)	96.24 %
41590	Other Permits	35,430.00	(20,167.20)	56.92 %	2,952.50	(1,675.10)	56.73 %
42110	Fines	0.00	(158.65)	0.00 %	0.00	0.00	0.00 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(976.60)	37.56 %	216.67	(47.50)	21.92 %
42190	Data Entry Fee - Circuit Court	1,200.00	(633.00)	52.75 %	100.00	(114.00)	114.00 %
42191	Courtroom Security Fee	5,000.00	(3,902.45)	78.05 %	416.67	(451.87)	108.45 %
42210	Fines	10,000.00	(8,334.59)	83.35 %	833.33	(104.50)	12.54 %
42220	Officers Costs	20,000.00	(17,993.14)	89.97 %	1,666.67	(1,837.77)	110.27 %
42240	Drug Control Fines	2,200.00	(3,521.21)	160.06 %	183.33	(206.63)	112.71 %
42250	Jail Fees	1,560.00	(749.53)	48.05 %	130.00	(69.82)	53.71 %
42290	Data Entry Fee - Criminal Court	1,000.00	(1,783.97)	178.40 %	83.33	(415.75)	498.90 %
42292	Victims Assistance Assessments	3,450.00	(2,799.00)	81.13 %	287.50	(222.00)	77.22 %
42310	Fines	45,000.00	(45,823.08)	101.83 %	3,750.00	(7,964.62)	212.39 %
42320	Officers Costs	113,000.00	(90,588.34)	80.17 %	9,416.67	(10,642.05)	113.01 %
42330	Games And Fish Fines	500.00	(666.00)	133.20 %	41.67	(564.75)	1,355.40 %
42340	Drug Control Fines	7,500.00	(4,409.38)	58.79 %	625.00	(810.99)	129.76 %
42350	Jail Fees	5,200.00	(3,691.80)	71.00 %	433.33	(608.60)	140.45 %
42380	DUI Treatment Fines	15,000.00	(10,649.49)	71.00 %	1,250.00	(2,116.60)	169.33 %
42390	Data Entry Fee - General Sessions	18,000.00	(15,128.00)	84.04 %	1,500.00	(2,365.50)	157.70 %
42391	Courtroom Security Fee	100,000.00	(81,385.97)	81.39 %	8,333.33	(12,345.01)	148.14 %

LOUDON COUNTY COMMISSION
EXHIBIT 050619-P

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42392	Victims Assistance Assessments	18,000.00	(13,887.51)	77.15 %	1,500.00	(2,266.52)	151.10 %
42410	Fines	1,700.00	(223.25)	13.13 %	141.67	(14.25)	10.06 %
42490	Data Entry Fee - Juvenile Court	673.00	(509.00)	75.63 %	56.08	(48.00)	85.59 %
42520	Officers Costs	33,000.00	(4,996.97)	15.14 %	2,750.00	(314.92)	11.45 %
42530	Data Entry Fee - Chancery Court	13,900.00	(2,194.00)	15.78 %	1,158.33	(200.00)	17.27 %
42591	Courtroom Security Fee	2,580.00	(1,237.00)	47.95 %	215.00	(75.00)	34.88 %
42610	Fines	5,000.00	(4,945.00)	98.90 %	416.67	(1,300.00)	312.00 %
42990	Other Fines, Forfeitures, And Penalties	0.00	(17.33)	0.00 %	0.00	0.00	0.00 %
43190	Other General Service Charges	32,690.00	(20,011.71)	61.22 %	2,724.17	0.00	0.00 %
43366	Greenbelt Late Applicaion Fee	100.00	(100.00)	100.00 %	8.33	0.00	0.00 %
43370	Telephone Commissions	50,000.00	(33,434.65)	66.87 %	4,166.67	0.00	0.00 %
43380	Vending Machine Collections	0.00	(27.97)	0.00 %	0.00	0.00	0.00 %
43392	Data Processing Fee -Register	21,000.00	(16,401.00)	78.10 %	1,750.00	(1,778.00)	101.60 %
43394	Data Processing Fee - Sheriff	10,000.00	(5,704.11)	57.04 %	833.33	(597.55)	71.71 %
43395	Sex Offender Registraion Fee	3,000.00	(1,200.00)	40.00 %	250.00	0.00	0.00 %
43396	Data Processing Fee - County Clerk	3,000.00	(825.00)	27.50 %	250.00	(150.00)	60.00 %
43399	Vehicle Registration Reinstatement	0.00	(725.00)	0.00 %	0.00	(225.00)	0.00 %
44110	Investment Income	30,000.00	(114,393.28)	381.31 %	2,500.00	(97,613.76)	3,904.55 %
44120	Lease/Rentals	2,600.00	(2,600.00)	100.00 %	216.67	(500.00)	230.77 %
44130	Sale Of Materials And Supplies	2,350.00	(2,800.00)	119.15 %	195.83	(450.00)	229.79 %
44131	Commissary Sales	19,078.00	(21,894.02)	114.76 %	1,589.83	(2,815.73)	177.11 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	61,550.00	(51,745.38)	84.07 %	5,129.17	(5,395.29)	105.19 %
44161	Cobra Insurance Payments	1,949.00	(409.50)	21.01 %	162.42	276.05	-169.96 %
44170	Miscellaneous Refunds	15,492.00	(15,571.77)	100.51 %	1,291.00	(61.34)	4.75 %
44180	Expenditure Credits	1,556.00	(1,556.32)	100.02 %	129.67	0.00	0.00 %
44530	Sale Of Equipment	5,900.00	(5,400.00)	91.53 %	491.67	0.00	0.00 %
44560	Damages Recovered From Individuals	20.00	(20.00)	100.00 %	1.67	0.00	0.00 %
44570	Contributions & Gifts	50,154.00	(49,045.09)	97.79 %	4,179.50	(985.00)	23.57 %
45510	County Clerk	483,000.00	(381,675.25)	79.02 %	40,250.00	(60,147.13)	149.43 %
45520	Circuit Court Clerk	95,000.00	(120,063.79)	126.38 %	7,916.67	(25,565.63)	322.93 %
45540	General Sessions Court Clerk	428,250.00	(323,818.60)	75.61 %	35,687.50	(46,014.55)	128.94 %
45550	Clerk And Master	294,480.00	(46,342.90)	15.74 %	24,540.00	(3,927.81)	16.01 %
45560	Juvenile Court Clerk	0.00	(95.00)	0.00 %	0.00	0.00	0.00 %
45580	Register	328,000.00	(236,429.61)	72.08 %	27,333.33	(25,735.28)	94.15 %
45590	Sheriff	41,000.00	(27,961.08)	68.20 %	3,416.67	(4,449.57)	130.23 %
45610	Trustee	858,000.00	(804,923.21)	93.81 %	71,500.00	0.00	0.00 %
46110	Juvenile Services Program	10,000.00	(5,220.00)	52.20 %	833.33	0.00	0.00 %
46140	Aging Programs	13,528.00	(10,143.00)	74.98 %	1,127.33	(1,127.00)	99.97 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46210	Law Enforcement Training Programs	25,800.00	(27,600.00)	106.98 %	2,150.00	(600.00)	27.91 %
46290	Other Public Safety Grants	8,858.00	(3,865.87)	43.64 %	738.17	0.00	0.00 %
46310	Health Department Programs	413,600.00	(159,341.57)	38.53 %	34,466.67	(17,068.88)	49.52 %
46820	Income Tax	400,000.00	0.00	0.00 %	33,333.33	0.00	0.00 %
46830	Beer Tax	20,000.00	(17,959.46)	89.80 %	1,666.67	(8,225.10)	493.51 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(7,548.00)	83.87 %	750.00	(1,538.15)	205.09 %
46840	Alcoholic Beverage Tax	64,975.00	(65,063.74)	100.14 %	5,414.58	0.00	0.00 %
46852	State Revenue Sharing-	40,000.00	(40,341.41)	100.85 %	3,333.33	(4,657.32)	139.72 %
46880	Board Of Jurors	2,868.00	(2,867.92)	100.00 %	239.00	0.00	0.00 %
46915	Contracted Prisoner Board	90,000.00	(72,267.00)	80.30 %	7,500.00	(13,572.00)	180.96 %
46960	Registrar's Salary Supplement	15,000.00	(11,373.00)	75.82 %	1,250.00	(3,791.00)	303.28 %
46970	State Shared Sales Tax - Cities	6,000.00	(5,738.49)	95.64 %	500.00	(637.61)	127.52 %
46990	Other State Revenues	0.00	(671.35)	0.00 %	0.00	(30.00)	0.00 %
47220	Civil Defense Reimbursement	55,500.00	(55,500.00)	100.00 %	4,625.00	0.00	0.00 %
47235	Homeland Security Grants	13,000.00	0.00	0.00 %	1,083.33	0.00	0.00 %
47590	Other Federal Through State	39,067.00	(28,898.00)	73.97 %	3,255.58	(3,390.00)	104.13 %
48130	Contributions	5,000.00	(5,000.00)	100.00 %	416.67	(5,000.00)	1,200.00 %
48140	Contracted Services	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
48610	Donations	16,000.00	(16,258.71)	101.62 %	1,333.33	(4,632.65)	347.45 %
48990	Other	2,500.00	(2,212.60)	88.50 %	208.33	0.00	0.00 %
49700	Insurance Recovery	24,402.00	(25,401.75)	104.10 %	2,033.50	0.00	0.00 %
Total Revenues		17,262,057.00	(15,065,551.75)	87.28 %	1,438,504.75	(621,185.33)	43.18 %
Expenditures							
51100	County Commission	(210,588.00)	124,500.42	59.12 %	(17,549.00)	10,068.49	57.37 %
51210	Board Of Equalization	(2,600.00)	0.00	0.00 %	(216.67)	0.00	0.00 %
51220	Beer Board	(7,000.00)	4,082.58	58.32 %	(583.33)	308.13	52.82 %
51240	Other Boards And Committees	(7,150.00)	2,950.00	41.26 %	(595.83)	0.00	0.00 %
51300	County Mayor/Executive	(239,011.00)	172,634.16	72.23 %	(19,917.58)	15,737.32	79.01 %
51310	Personnel Office	(44,932.00)	29,019.82	64.59 %	(3,744.33)	1,856.18	49.57 %
51400	County Attorney	(170,000.00)	129,170.49	75.98 %	(14,166.67)	225.00	1.59 %
51500	Election Commission	(365,503.00)	295,495.54	80.85 %	(30,458.58)	12,527.17	41.13 %
51600	Register Of Deeds	(304,860.00)	245,953.45	80.68 %	(25,405.00)	20,985.87	82.61 %
51720	Planning	(134,712.00)	97,993.25	72.74 %	(11,226.00)	9,760.07	86.94 %
51750	Codes Compliance	(251,769.00)	189,709.11	75.35 %	(20,980.75)	17,460.47	83.22 %
51760	Geographical Information Systems	(68,487.00)	53,638.39	78.32 %	(5,707.25)	4,482.86	78.55 %
51800	County Buildings	(1,280,517.00)	1,014,392.57	79.22 %	(106,709.75)	76,598.55	71.78 %
51900	Other General Administration	(295,620.00)	275,530.61	93.20 %	(24,635.00)	39.00	0.16 %
52100	Accounting And Budgeting	(678,903.00)	523,025.61	77.04 %	(56,575.25)	48,061.59	84.95 %

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52200	Purchasing	(258,355.00)	195,088.26	75.51 %	(21,529.58)	18,420.17	85.56 %
52300	Property Assessor's Office	(446,789.00)	347,389.63	77.75 %	(37,232.42)	28,981.94	77.84 %
52400	County Trustee's Office	(377,516.00)	302,305.73	80.08 %	(31,459.67)	25,018.84	79.53 %
52500	County Clerk's Office	(645,861.00)	500,189.82	77.45 %	(53,821.75)	43,699.61	81.19 %
52600	Data Processing	(168,670.00)	127,874.35	75.81 %	(14,055.83)	11,135.59	79.22 %
53100	Circuit Court	(452,613.00)	350,218.77	77.38 %	(37,717.75)	30,623.49	81.19 %
53300	General Sessions Court	(716,470.00)	541,201.81	75.54 %	(59,705.83)	46,680.50	78.18 %
53310	General Sessions Judge	(469,504.00)	390,577.83	83.19 %	(39,125.33)	51,453.38	131.51 %
53400	Chancery Court	(278,014.00)	209,305.14	75.29 %	(23,167.83)	21,787.66	94.04 %
53500	Juvenile Court	(330,218.00)	257,068.81	77.85 %	(27,518.17)	20,557.12	74.70 %
53700	Judicial Commissioners	(66,133.00)	47,466.46	71.77 %	(5,511.08)	4,503.67	81.72 %
53900	Other Administration Of Justice	(18,760.00)	11,485.41	61.22 %	(1,563.33)	836.00	53.48 %
53920	Courtroom Security	(25,878.00)	1,444.19	5.58 %	(2,156.50)	0.00	0.00 %
53930	Victim Assistance Programs	(22,000.00)	16,686.51	75.85 %	(1,833.33)	5,632.53	307.23 %
54110	Sheriff's Department	(4,679,606.00)	3,589,517.87	76.71 %	(389,967.17)	320,031.88	82.07 %
54120	Special Patrols	(20,000.00)	3,805.56	19.03 %	(1,666.67)	0.00	0.00 %
54130	Traffic Control	(22,500.00)	11,986.68	53.27 %	(1,875.00)	167.17	8.92 %
54160	Administration Of The Sexual Offender	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
54210	Jail	(2,648,288.00)	2,077,840.48	78.46 %	(220,690.67)	166,480.85	75.44 %
54320	Rural Fire Protection	(280,000.00)	280,000.00	100.00 %	(23,333.33)	0.00	0.00 %
54410	Civil Defense	(212,339.00)	159,577.93	75.15 %	(17,694.92)	14,781.15	83.53 %
54490	Other Emergency Management	(29,000.00)	28,415.00	97.98 %	(2,416.67)	(1,036.00)	-42.87 %
54610	County Coroner/Medical Examiner	(89,000.00)	129,000.00	144.94 %	(7,416.67)	0.00	0.00 %
54900	Other Public Safety	(541,500.00)	541,500.00	100.00 %	(45,125.00)	0.00	0.00 %
55110	Local Health Center	(42,255.00)	28,877.27	68.34 %	(3,521.25)	452.45	12.85 %
55120	Rabies And Animal Control	(476,009.00)	331,058.65	69.55 %	(39,667.42)	24,912.89	62.80 %
55190	Other Local Health Services	(413,600.00)	200,470.96	48.47 %	(34,466.67)	17,708.21	51.38 %
56100	Adult Activities	(3,000.00)	3,000.00	100.00 %	(250.00)	0.00	0.00 %
56300	Senior Citizens Assistance	(267,344.00)	206,340.86	77.18 %	(22,278.67)	17,350.89	77.88 %
57100	Agricultural Extension Service	(174,802.00)	169,057.11	96.71 %	(14,566.83)	4,773.33	32.77 %
57500	Soil Conservation	(20,797.00)	13,966.75	67.16 %	(1,733.08)	1,115.60	64.37 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	0.00 %
57800	Storm Water Management	(4,000.00)	3,460.00	86.50 %	(333.33)	0.00	0.00 %
58110	Tourism	(127,600.00)	127,600.00	100.00 %	(10,633.33)	0.00	0.00 %
58120	Industrial Development	(166,430.00)	166,429.48	100.00 %	(13,869.17)	0.00	0.00 %
58130	Housing And Urban Development	(6,750.00)	6,000.00	88.89 %	(562.50)	0.00	0.00 %
58300	Veteran's Services	(55,680.00)	35,348.90	63.49 %	(4,640.00)	2,638.59	56.87 %
58500	Contributions To Other Agencies	(80,600.00)	80,600.00	100.00 %	(6,716.67)	0.00	0.00 %
58600	Employee Benefits	(2,500.00)	166,599.52	6,663.98 %	(208.33)	0.00	0.00 %

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
58900	Miscellaneous	(330,000.00)	226,318.77	68.58 %	(27,500.00)	(78.79)	-0.29 %
82110	General Government	(50,000.00)	43,054.00	86.11 %	(4,166.67)	0.00	0.00 %
	Total Expenditures	(19,085,533.00)	15,088,224.51	79.06 %	(1,590,461.08)	1,096,739.42	68.96 %
Total	101 General	(1,823,476.00)	22,672.76	1.24 %	(151,956.33)	475,554.09	312.95 %

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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(85,710.32)	85.71 %	8,333.33	(12,872.23)	154.47 %
	Total Revenues	100,000.00	(85,710.32)	85.71 %	8,333.33	(12,872.23)	154.47 %
Expenditures							
58900	Miscellaneous	(2,000.00)	840.47	42.02 %	(166.67)	0.00	0.00 %
99100	Transfers Out	(125,000.00)	0.00	0.00 %	(10,416.67)	0.00	0.00 %
	Total Expenditures	(127,000.00)	840.47	0.66 %	(10,583.33)	0.00	0.00 %
Total	112 Courthouse & Jail Maintenance	(27,000.00)	(84,869.85)	-314.33 %	(2,250.00)	(12,872.23)	-572.10

114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	(3,419.48)	75.99 %	375.00	(509.15)	135.77 %
	Total Revenues	4,500.00	(3,419.48)	75.99 %	375.00	(509.15)	135.77 %
Expenditures							
56500	Libraries	(4,600.00)	3,105.12	67.50 %	(383.33)	54.98	14.34 %
58900	Miscellaneous	(150.00)	33.54	22.36 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	3,138.66	66.08 %	(395.83)	54.98	13.89 %
Total	114 Law Library	(250.00)	(280.82)	-112.33 %	(20.83)	(454.17)	-2,180.02

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115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	307,475.00	(308,144.05)	100.22 %	25,622.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(3,944.55)	112.70 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(129.70)	64.85 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(1,781.28)	89.06 %	166.67	(178.22)	106.93 %
40140	Interest And Penalty	900.00	(752.70)	83.63 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	(10,324.81)	100.24 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	400.00	(635.33)	158.83 %	33.33	0.00	0.00 %
43350	Copy Fees	4,850.00	(4,650.65)	95.89 %	404.17	(587.95)	145.47 %
43360	Library Fees	5,800.00	(3,732.87)	64.36 %	483.33	(333.20)	68.94 %
44130	Sale Of Materials And Supplies	100.00	(421.00)	421.00 %	8.33	0.00	0.00 %
44160	Retirees' Insurance Payments	1,171.00	(4,622.09)	394.71 %	97.58	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(262.00)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	335.00	(413.30)	123.37 %	27.92	(60.45)	216.54 %
47590	Other Federal Through State	1,000.00	(1,000.00)	100.00 %	83.33	0.00	0.00 %
48130	Contributions	31,415.00	(29,537.50)	94.02 %	2,617.92	0.00	0.00 %
48610	Donations	6,750.00	(6,750.00)	100.00 %	562.50	0.00	0.00 %
	Total Revenues	376,196.00	(377,101.83)	100.24 %	31,349.67	(1,159.82)	3.70 %
Expenditures							
56500	Libraries	(349,433.00)	290,257.66	83.07 %	(29,119.42)	22,868.03	78.53 %
58900	Miscellaneous	(6,500.00)	6,273.30	96.51 %	(541.67)	0.00	0.00 %
	Total Expenditures	(355,933.00)	296,530.96	83.31 %	(29,661.08)	22,868.03	77.10 %
Total	115 Public Library	20,263.00	(80,570.87)	397.63 %	1,688.58	21,708.21	-1,285.59

116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	581,720.00	(569,343.14)	97.87 %	48,476.67	(55,603.22)	114.70 %
44145	Sale Of Recycled Materials	131,000.00	(80,233.27)	61.25 %	10,916.67	(12,479.50)	114.32 %
44160	Retirees' Insurance Payments	82.00	(292.10)	356.22 %	6.83	(4.80)	70.24 %
44170	Miscellaneous Refunds	0.00	(419.00)	0.00 %	0.00	0.00	0.00 %
46170	Solid Waste Grants	80,000.00	(25,145.06)	31.43 %	6,666.67	0.00	0.00 %
46430	Litter Program	49,200.00	(14,834.77)	30.15 %	4,100.00	(1,631.10)	39.78 %
Total Revenues		842,002.00	(690,267.34)	81.98 %	70,166.83	(69,718.62)	99.36 %
Expenditures							
55720	Sanitation Education/Information	(49,200.00)	40,478.55	82.27 %	(4,100.00)	10,659.50	259.99 %
55732	Convenience Centers	(878,610.00)	676,088.27	76.95 %	(73,217.50)	40,994.89	55.99 %
55739	Other Waste Collection	(50,000.00)	22,314.00	44.63 %	(4,166.67)	0.00	0.00 %
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
Total Expenditures		(977,810.00)	738,880.82	75.56 %	(81,484.17)	51,654.39	63.39 %
Total	116 Solid Waste/Sanitation	(135,808.00)	48,613.48	35.80 %	(11,317.33)	(18,064.23)	-159.62

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44120	Lease/Rentals	21,295.00	(19,970.00)	93.78 %	1,774.58	(8,045.00)	453.35 %
	Total Revenues	21,295.00	(19,970.00)	93.78 %	1,774.58	(8,045.00)	453.35 %
Expenditures							
58120	Industrial Development	(12,000.00)	4,840.00	40.33 %	(1,000.00)	550.00	55.00 %
58900	Miscellaneous	(300.00)	119.25	39.75 %	(25.00)	0.00	0.00 %
	Total Expenditures	(12,300.00)	4,959.25	40.32 %	(1,025.00)	550.00	53.66 %
Total	119 Industrial/Economic Development	8,995.00	(15,010.75)	166.88 %	749.58	(7,495.00)	999.89 %

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42220	Officers Costs	0.00	(39.90)	0.00 %	0.00	0.00	0.00 %
42240	Drug Control Fines	6,000.00	(12,237.47)	203.96 %	500.00	(917.22)	183.44 %
42340	Drug Control Fines	6,000.00	(4,409.34)	73.49 %	500.00	(810.99)	162.20 %
42865	Drug Task Force Forfeitures And	20,000.00	(18,876.16)	94.38 %	1,666.67	0.00	0.00 %
42910	Proceeds From Confiscated Property	25,000.00	(17,352.63)	69.41 %	2,083.33	0.00	0.00 %
44570	Contributions & Gifts	15,000.00	(22,051.75)	147.01 %	1,250.00	(5,036.50)	402.92 %
49700	Insurance Recovery	0.00	(14,975.00)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	72,000.00	(89,942.25)	124.92 %	6,000.00	(6,764.71)	112.75 %
Expenditures							
54150	Drug Enforcement	(109,680.00)	81,389.09	74.21 %	(9,140.00)	22,978.98	251.41 %
	Total Expenditures	(109,680.00)	81,389.09	74.21 %	(9,140.00)	22,978.98	251.41 %
Total	122 Drug Control	(37,680.00)	(8,553.16)	-22.70 %	(3,140.00)	16,214.27	516.38 %

128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47700	Asset Forfeiture Funds	1,000.00	(4,675.30)	467.53 %	83.33	0.00	0.00 %
	Total Revenues	1,000.00	(4,675.30)	467.53 %	83.33	0.00	0.00 %
Expenditures							
54150	Drug Enforcement	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
	Total Expenditures	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
Total	128 Other Special Revenue Fund	0.00	(4,675.30)	100.00 %	0.00	0.00	0.00 %

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	547,582.00	(548,776.84)	100.22 %	45,631.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(6,954.24)	46.36 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	(267.81)	49.59 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(3,172.23)	57.68 %	458.33	(317.38)	69.25 %
40140	Interest And Penalty	2,000.00	(1,337.60)	66.88 %	166.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	(18,196.77)	100.23 %	1,512.92	0.00	0.00 %
40280	Mineral Severance Tax	40,000.00	(43,014.65)	107.54 %	3,333.33	(8,245.00)	247.35 %
40320	Bank Excise Tax	470.00	(1,131.46)	240.74 %	39.17	0.00	0.00 %
40390	Other Statutory Local Taxes	600.00	0.00	0.00 %	50.00	0.00	0.00 %
44130	Sale Of Materials And Supplies	15,000.00	(3,801.20)	25.34 %	1,250.00	(476.40)	38.11 %
44145	Sale Of Recycled Materials	0.00	(719.52)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(21,310.66)	83.46 %	2,127.92	(1,692.26)	79.53 %
44170	Miscellaneous Refunds	3,000.00	(3,414.00)	113.80 %	250.00	0.00	0.00 %
44530	Sale Of Equipment	8,000.00	(16,571.00)	207.14 %	666.67	0.00	0.00 %
46410	Bridge Program	87,808.00	0.00	0.00 %	7,317.33	0.00	0.00 %
46420	State Aid Program	1,054,199.00	(600,175.11)	56.93 %	87,849.92	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,141,227.00	(1,630,892.55)	76.17 %	178,435.58	(147,643.09)	82.74 %
46930	Petroleum Special Tax	31,458.00	(26,276.52)	83.53 %	2,621.50	(2,919.61)	111.37 %
47590	Other Federal Through State	1,551,364.00	(530,909.50)	34.22 %	129,280.33	(3,282.38)	2.54 %
Total Revenues		5,547,438.00	(3,456,921.66)	62.32 %	462,286.50	(164,576.12)	35.60 %
Expenditures							
61000	Administration	(825,613.00)	650,350.74	78.77 %	(68,801.08)	59,161.60	85.99 %
62000	Highway And Bridge Maintenance	(1,101,344.00)	1,819,074.37	165.17 %	(91,778.67)	1,406,222.94	1,532.19 %
63100	Operation And Maintenance Of	(351,470.00)	306,721.62	87.27 %	(29,289.17)	4,011.55	13.70 %
65000	Other Charges	(183,400.00)	169,482.32	92.41 %	(15,283.33)	2.37	0.02 %
66000	Employee Benefits	(497,571.00)	405,108.38	81.42 %	(41,464.25)	33,415.25	80.59 %
68000	Capital Outlay	(1,967,193.00)	633,032.05	32.18 %	(163,932.75)	0.00	0.00 %
99100	Transfers Out	(40,000.00)	0.00	0.00 %	(3,333.33)	0.00	0.00 %
Total Expenditures		(4,966,591.00)	3,983,769.48	80.21 %	(413,882.58)	1,502,813.71	363.10 %
Total	131 Highway/Public Works	580,847.00	526,847.82	-90.70 %	48,403.92	1,338,237.59	-2,764.73

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	9,691,061.00	(9,712,212.27)	100.22 %	807,588.42	0.00	0.00 %
40120	Trustee's Collections - Prior Year	205,000.00	(126,714.52)	61.81 %	17,083.33	0.00	0.00 %
40125	Bankruptcy	3,000.00	(4,848.46)	161.62 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	135,000.00	(55,100.39)	40.82 %	11,250.00	(5,512.76)	49.00 %
40140	Interest And Penalty	35,000.00	(24,287.36)	69.39 %	2,916.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	(325,396.79)	100.23 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	3,150,000.00	(3,204,299.02)	101.72 %	262,500.00	(316,316.23)	120.50 %
40275	Mixed Drink Tax	4,500.00	(28,983.75)	644.08 %	375.00	(2,675.50)	713.47 %
40320	Bank Excise Tax	5,000.00	(20,024.21)	400.48 %	416.67	0.00	0.00 %
40350	Interstate Telecommunications Tax	2,300.00	0.00	0.00 %	191.67	0.00	0.00 %
41110	Marriage Licenses	1,199.00	(869.25)	72.50 %	99.92	(61.75)	61.80 %
43570	Receipts From Individual Schools	0.00	(19,036.50)	0.00 %	0.00	(5,490.00)	0.00 %
44110	Investment Income	14,000.00	(41,375.93)	295.54 %	1,166.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(400.00)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	58,900.00	(61,083.85)	103.71 %	4,908.33	(3,375.30)	68.77 %
44170	Miscellaneous Refunds	2,142.00	(5,402.17)	252.20 %	178.50	0.00	0.00 %
44530	Sale Of Equipment	15,569.00	(15,679.00)	100.71 %	1,297.42	0.00	0.00 %
46511	Basic Education Program	21,452,000.00	(19,306,800.00)	90.00 %	1,787,666.67	(2,145,200.00)	120.00 %
46515	Early Childhood Education	770,066.00	(542,622.55)	70.46 %	64,172.17	(68,160.01)	106.21 %
46590	Other State Education Funds	369,592.00	(250,601.41)	67.80 %	30,799.33	(33,570.92)	109.00 %
46591	Coordinated School Health	160,000.00	(86,413.00)	54.01 %	13,333.33	(12,454.72)	93.41 %
46594	Family Resource Centers	30,611.00	(29,611.65)	96.74 %	2,550.92	0.00	0.00 %
46610	Career Ladder Program	108,000.00	(42,979.62)	39.80 %	9,000.00	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,100,000.00	(908,435.44)	82.59 %	91,666.67	(300,605.28)	327.93 %
46980	Other State Grants	80,000.00	(15,489.93)	19.36 %	6,666.67	(5,489.93)	82.35 %
46981	Safe Schools	152,180.00	(148,930.00)	97.86 %	12,681.67	(40,230.00)	317.23 %
46990	Other State Revenues	7,265.00	(4,984.25)	68.61 %	605.42	0.00	0.00 %
47143	Special Education - Grants To States	45,000.00	(45,000.00)	100.00 %	3,750.00	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	190,732.00	(82,558.00)	43.28 %	15,894.33	0.00	0.00 %
47590	Other Federal Through State	166,040.00	(80,129.54)	48.26 %	13,836.67	0.00	0.00 %
47640	Rotc Reimbursement	66,000.00	(68,075.76)	103.15 %	5,500.00	(17,229.13)	313.26 %
48610	Donations	27,750.00	(27,768.48)	100.07 %	2,312.50	0.00	0.00 %
49700	Insurance Recovery	1,002,507.00	(691,390.39)	68.97 %	83,542.25	0.00	0.00 %
	Total Revenues	39,375,059.00	(35,977,503.49)	91.37 %	3,281,254.92	(2,956,371.53)	90.10 %
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71100	Regular Instruction Program	(22,722,744.00)	16,777,164.42	73.83 %	(1,893,562.00)	1,814,212.35	95.81 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71150	Alternative Instruction Program	(250.00)	161.06	64.42 %	(20.83)	0.00	0.00 %
71200	Special Education Program	(3,164,148.00)	2,235,316.33	70.65 %	(263,679.00)	281,945.27	106.93 %
71300	Vocational Education Program	(1,208,818.00)	934,015.75	77.27 %	(100,734.83)	96,097.37	95.40 %
72120	Health Services	(578,444.00)	389,342.96	67.31 %	(48,203.67)	45,308.20	93.99 %
72130	Other Student Support	(1,240,018.00)	961,611.97	77.55 %	(103,334.83)	99,449.00	96.24 %
72210	Regular Instruction Program	(1,788,513.00)	1,389,212.94	77.67 %	(149,042.75)	134,669.44	90.36 %
72220	Special Education Program	(756,374.00)	500,076.63	66.11 %	(63,031.17)	37,085.58	58.84 %
72230	Vocational Education Program	(160,138.00)	131,655.01	82.21 %	(13,344.83)	14,281.82	107.02 %
72250	Technology	(945,479.00)	804,028.85	85.04 %	(78,789.92)	66,386.83	84.26 %
72310	Board Of Education	(664,943.00)	656,973.53	98.80 %	(55,411.92)	3,040.18	5.49 %
72320	Office Of The Superintendent	(375,456.00)	317,705.84	84.62 %	(31,288.00)	25,223.19	80.62 %
72410	Office Of The Principal	(1,240,094.00)	1,035,403.13	83.49 %	(103,341.17)	93,603.89	90.58 %
72510	Fiscal Services	(88,991.00)	72,608.22	81.59 %	(7,415.92)	7,065.79	95.28 %
72610	Operation Of Plant	(3,124,594.00)	2,693,425.80	86.20 %	(260,382.83)	113,507.42	43.59 %
72620	Maintenance Of Plant	(1,259,507.00)	1,241,372.49	98.56 %	(104,958.92)	22,922.46	21.84 %
72710	Transportation	(1,883,588.00)	1,670,832.62	88.70 %	(156,965.67)	174,984.53	111.48 %
73100	Food Service	(1,206.00)	0.00	0.00 %	(100.50)	0.00	0.00 %
73300	Community Services	(573,081.00)	392,770.90	68.54 %	(47,756.75)	39,354.23	82.41 %
73400	Early Childhood Education	(815,444.00)	629,632.62	77.21 %	(67,953.67)	60,794.73	89.46 %
Total Expenditures		(42,591,830.00)	32,833,311.07	77.09 %	(3,549,319.17)	3,129,932.28	88.18 %
Total	141 General Purpose School	(3,216,771.00)	(3,144,192.42)	-97.74 %	(268,064.25)	173,560.75	64.75 %

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	117,676.80	(83,637.16)	71.07 %	9,806.40	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	1,028,404.91	(705,769.74)	68.63 %	85,700.41	(71,215.45)	83.10 %
47143	Special Education - Grants To States	1,138,440.04	(679,911.15)	59.72 %	94,870.00	(6,299.23)	6.64 %
47145	Special Education Preschool Grants	38,524.40	(4,183.36)	10.86 %	3,210.37	0.00	0.00 %
47146	English Language Acquisition Grants	22,145.84	(14,954.47)	67.53 %	1,845.49	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	67,439.37	(33,805.35)	50.13 %	5,619.95	0.00	0.00 %
47189	Eisenhower Prof Development State	163,764.89	(101,592.76)	62.04 %	13,647.07	0.00	0.00 %
Total Revenues		2,576,396.25	(1,623,853.99)	63.03 %	214,699.69	(77,514.68)	36.10 %
Expenditures							
71100	Regular Instruction Program	(810,290.21)	586,881.48	72.43 %	(67,524.18)	59,043.04	87.44 %
71200	Special Education Program	(744,342.71)	513,465.13	68.98 %	(62,028.56)	65,222.94	105.15 %
71300	Vocational Education Program	(90,476.80)	83,964.92	92.80 %	(7,539.73)	6,070.88	80.52 %
72130	Other Student Support	(67,414.60)	41,957.36	62.24 %	(5,617.88)	7,620.48	135.65 %
72210	Regular Instruction Program	(424,250.20)	295,801.48	69.72 %	(35,354.18)	25,400.06	71.84 %
72220	Special Education Program	(432,621.73)	333,455.05	77.08 %	(36,051.81)	16,920.70	46.93 %
72230	Vocational Education Program	(7,000.00)	4,946.47	70.66 %	(583.33)	295.78	50.71 %
Total Expenditures		(2,576,396.25)	1,860,471.89	72.21 %	(214,699.69)	180,573.88	84.11 %
Total	142 School Federal Projects	0.00	236,617.90	100.00 %	0.00	103,059.20	0.00 %

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	478,000.00	(294,771.81)	61.67 %	39,833.33	0.00	0.00 %
43522	Lunch Payments - Adults	50,000.00	(23,826.08)	47.65 %	4,166.67	0.00	0.00 %
43523	Income From Breakfast	14,966.00	(401.75)	2.68 %	1,247.17	0.00	0.00 %
43525	A La Carte Sales	10,500.00	(10,393.60)	98.99 %	875.00	0.00	0.00 %
43570	Receipts From Individual Schools	850.00	(80.54)	9.48 %	70.83	0.00	0.00 %
44110	Investment Income	0.00	(2,776.05)	0.00 %	0.00	0.00	0.00 %
44165	Commodity Rebates	0.00	(179.26)	0.00 %	0.00	0.00	0.00 %
46520	School Food Service	25,000.00	(21,465.04)	85.86 %	2,083.33	0.00	0.00 %
46980	Other State Grants	5,500.00	(5,400.00)	98.18 %	458.33	0.00	0.00 %
47111	USDA School Lunch Program	1,174,500.00	(850,510.53)	72.41 %	97,875.00	(130,488.57)	133.32 %
47113	Breakfast	356,000.00	(246,516.40)	69.25 %	29,666.67	(38,100.76)	128.43 %
47114	USDA - Other	91,500.00	(50,346.31)	55.02 %	7,625.00	(4,877.60)	63.97 %
47990	Other Direct Federal Revenue	150,000.00	(157,544.00)	105.03 %	12,500.00	(11,028.00)	88.22 %
	Total Revenues	2,356,816.00	(1,664,211.37)	70.61 %	196,401.33	(184,494.93)	93.94 %
Expenditures							
73100	Food Service	(2,356,816.00)	1,934,729.29	82.09 %	(196,401.33)	111,258.42	56.65 %
	Total Expenditures	(2,356,816.00)	1,934,729.29	82.09 %	(196,401.33)	111,258.42	56.65 %
Total	143 Central Cafeteria	0.00	270,517.92	100.00 %	0.00	(73,236.51)	0.00 %

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Loudon County Finance
Summary Financial Statement
April 2019

User:
Date/Time:

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,122,802.00	(1,125,252.01)	100.22 %	93,566.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	20,000.00	(14,410.12)	72.05 %	1,666.67	0.00	0.00 %
40125	Bankruptcy	1,000.00	(555.03)	55.50 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	(6,504.53)	43.36 %	1,250.00	(650.78)	52.06 %
40140	Interest And Penalty	6,000.00	(2,768.06)	46.13 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,810.00	(84,020.72)	99.07 %	7,067.50	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	(2,320.03)	232.00 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	(13,810.47)	460.35 %	250.00	0.00	0.00 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	234,420.00	(152,604.00)	65.10 %	19,535.00	(50,868.00)	260.39 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
Total Revenues		1,640,032.00	(1,402,244.97)	85.50 %	136,669.33	(51,518.78)	37.70 %
Expenditures							
82110	General Government	(831,000.00)	581,000.00	69.92 %	(69,250.00)	0.00	0.00 %
82210	General Government	(460,014.00)	180,455.66	39.23 %	(38,334.50)	0.00	0.00 %
82310	General Government	(271,920.00)	196,112.14	72.12 %	(22,660.00)	16,956.00	74.83 %
Total Expenditures		(1,562,934.00)	957,567.80	61.27 %	(130,244.50)	16,956.00	13.02 %
Total	151 General Debt Service	77,098.00	(444,677.17)	576.77 %	6,424.83	(34,562.78)	537.96 %

156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	4,181,671.00	(4,210,088.61)	100.68 %	348,472.58	0.00	0.00 %
40120	Trustee's Collections - Prior Year	100,000.00	(50,252.53)	50.25 %	8,333.33	0.00	0.00 %
40125	Bankruptcy	3,000.00	(1,216.67)	40.56 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(28,429.91)	61.80 %	3,833.33	(2,844.40)	74.20 %
40140	Interest And Penalty	18,000.00	(9,470.60)	52.61 %	1,500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	161,685.00	(162,059.59)	100.23 %	13,473.75	0.00	0.00 %
40320	Bank Excise Tax	5,170.00	(10,140.30)	196.14 %	430.83	0.00	0.00 %
44110	Investment Income	60,000.00	(72,921.65)	121.54 %	5,000.00	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(150,490.45)	0.00 %	0.00	(150,490.45)	0.00 %
Total Revenues		4,575,526.00	(4,695,070.31)	102.61 %	381,293.83	(153,334.85)	40.21 %
Expenditures							
82130	Education	(3,455,000.00)	210,066.50	6.08 %	(287,916.67)	0.00	0.00 %
82230	Education	(1,592,100.00)	832,045.24	52.26 %	(132,675.00)	0.00	0.00 %
82330	Education	(130,000.00)	88,204.48	67.85 %	(10,833.33)	652.50	6.02 %
Total Expenditures		(5,177,100.00)	1,130,316.22	21.83 %	(431,425.00)	652.50	0.15 %
Total	156 Education Debt Service	(601,574.00)	(3,564,754.09)	-592.57 %	(50,131.17)	(152,682.35)	-304.57

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	164,102.00	(164,460.04)	100.22 %	13,675.17	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(2,092.91)	95.13 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	(80.52)	80.52 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(950.74)	20.67 %	383.33	(95.12)	24.81 %
40140	Interest And Penalty	500.00	(403.14)	80.63 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	127,721.00	(127,734.94)	100.01 %	10,643.42	0.00	0.00 %
40210	Local Option Sales Tax	158,365.00	(154,980.43)	97.86 %	13,197.08	(15,135.71)	114.69 %
40320	Bank Excise Tax	221.00	(339.08)	153.43 %	18.42	0.00	0.00 %
44110	Investment Income	50,000.00	(122,014.23)	244.03 %	4,166.67	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(2,747.00)	109.88 %	208.33	(50.00)	24.00 %
47590	Other Federal Through State	0.00	(495.00)	0.00 %	0.00	(495.00)	0.00 %
49100	Bonds Issued	8,010,000.00	(8,010,000.00)	100.00 %	667,500.00	0.00	0.00 %
49410	Premiums On Debt Issued	79,177.00	(79,177.50)	100.00 %	6,598.08	0.00	0.00 %
49700	Insurance Recovery	0.00	(79,382.00)	0.00 %	0.00	(79,382.00)	0.00 %
49800	Transfers In	40,000.00	0.00	0.00 %	3,333.33	0.00	0.00 %
Total Revenues		8,639,486.00	(8,744,857.53)	101.22 %	719,957.17	(95,157.83)	13.22 %
Expenditures							
58900	Miscellaneous	(4,000.00)	3,345.97	83.65 %	(333.33)	0.00	0.00 %
82310	General Government	(136,301.00)	136,301.08	100.00 %	(11,358.42)	0.00	0.00 %
91110	General Administration Projects	(128,302.00)	57,918.00	45.14 %	(10,691.83)	0.00	0.00 %
91120	Administration Of Justice Projects	0.00	3,000.00	0.00 %	0.00	3,000.00	0.00 %
91130	Public Safety Projects	(863,066.00)	943,012.38	109.26 %	(71,922.17)	47,468.00	66.00 %
91140	Public Health And Welfare Projects	(9,403.00)	9,403.00	100.00 %	(783.58)	0.00	0.00 %
91150	Social, Cultural And Recreation	(3,295.00)	3,295.00	100.00 %	(274.58)	0.00	0.00 %
91160	Agriculture & Natural Resources	(5,000.00)	5,000.00	100.00 %	(416.67)	5,000.00	1,200.00 %
91200	Highway & Street Capital Projects	(89,820.00)	0.00	0.00 %	(7,485.00)	0.00	0.00 %
Total Expenditures		(1,239,187.00)	1,161,275.43	93.71 %	(103,265.58)	55,468.00	53.71 %
Total	171 General Capital Projects	7,400,299.00	(7,583,582.10)	102.48 %	616,691.58	(39,689.83)	6.44 %

176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	281,564.00	(282,177.88)	100.22 %	23,463.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	7,500.00	(3,597.03)	47.96 %	625.00	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(138.52)	46.17 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(1,631.13)	46.60 %	291.67	(163.20)	55.95 %
40140	Interest And Penalty	1,000.00	(691.53)	69.15 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	(9,412.12)	100.24 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	88.00	(581.79)	661.13 %	7.33	0.00	0.00 %
Total Revenues		303,342.00	(298,230.00)	98.31 %	25,278.50	(163.20)	0.65 %
Expenditures							
91200	Highway & Street Capital Projects	(358,224.00)	5,770.18	1.61 %	(29,852.00)	0.00	0.00 %
Total Expenditures		(358,224.00)	5,770.18	1.61 %	(29,852.00)	0.00	0.00 %
Total	176 Highway Capital Projects	(54,882.00)	(292,459.82)	-532.89 %	(4,573.50)	(163.20)	-3.57 %

177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	500,000.00	(659,997.72)	132.00 %	41,666.67	0.00	0.00 %
	Total Revenues	500,000.00	(659,997.72)	132.00 %	41,666.67	0.00	0.00 %
Expenditures							
91300	Education Capital Projects	(763,834.00)	748,727.69	98.02 %	(63,652.83)	1,220.72	1.92 %
	Total Expenditures	(763,834.00)	748,727.69	98.02 %	(63,652.83)	1,220.72	1.92 %
Total	177 Education Capital Projects	(263,834.00)	88,729.97	33.63 %	(21,986.17)	1,220.72	5.55 %

FY 2018 - 2019
Monthly Cash Flow Analysis
General Purpose School Fund 141
Distributed at May 6, 2019 County Commission Meeting

Fund 141	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Cash Receipts	1,075,483.93	2,843,646.40	3,406,870.52	3,306,773.38	4,124,323.90	6,148,205.99	3,843,990.16	6,093,906.40	3,526,904.71	2,961,167.39	608,933.07	2,734,853.15
Loan Proceeds												
Transfers In												0.00
Total Cash Inflows	1,075,483.93	2,843,646.40	3,406,870.52	3,306,773.38	4,124,323.90	6,148,205.99	3,843,990.16	6,093,906.40	3,526,904.71	2,961,167.39	608,933.07	2,734,853.15
Beginning Cash Balance	5,750,790.79	4,725,235.05	4,297,068.20	4,349,692.25	4,274,181.81	5,141,499.53	7,570,427.78	8,171,655.39	10,965,681.25	11,262,252.16	10,894,767.12	7,853,423.20
Available Cash	6,826,274.72	7,568,881.45	7,703,938.72	7,656,465.63	8,398,505.71	11,289,705.52	11,414,417.94	14,265,561.79	14,492,585.96	14,223,419.55	11,503,700.19	10,588,276.36
Cash payments	2,101,039.67	3,271,813.25	3,354,246.47	3,382,283.82	3,257,006.18	3,719,277.74	3,242,762.55	3,299,880.54	3,230,333.80	3,328,652.43	3,650,276.98	6,541,297.42
Transfers to Other Funds												
Total Cash Outflows	2,101,039.67	3,271,813.25	3,354,246.47	3,382,283.82	3,257,006.18	3,719,277.74	3,242,762.55	3,299,880.54	3,230,333.80	3,328,652.43	3,650,276.98	6,541,297.42
Ending Balance	4,725,235.05	4,297,068.20	4,349,692.25	4,274,181.81	5,141,499.53	7,570,427.78	8,171,655.39	10,965,681.25	11,262,252.16	10,894,767.12	7,853,423.20	4,046,978.94
Monthly Revenue Surplus/(Deficit)	(1,025,555.74)	(428,166.85)	52,624.05	(75,510.44)	867,317.72	2,428,928.25	601,227.61	2,794,025.86	296,570.91	(367,485.04)	(3,041,343.92)	(3,806,444.26)

Notes: Trustee report for the month of April had not yet been received at the May 6, 2019 County Commission meeting.
Actual revenues & expenses will be adjusted per County Trustee and presented at the next meeting.

LOUDON COUNTY COMMISSION
EXHIBIT 050619-R

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

Notaries & Bonds to be elected May 06, 2019

Charles A. Hale

Julie Park

Shelley Hendrix

Clarence G. Savage

John B. Morris

Deborah Payne Watson