

LOUDON COUNTY COMMISSION

LOUDON COUNTY, TENNESSEE

Monday May 07, 2018

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 2.7 acres from A-1, Agriculture Forestry District to C-1, Rural Center District referenced by Tax Map 002, Parcel 081.00 located at 12329 Hwy 321, Lenoir City, TN, situated in the 5th Legislative District

No one from the public came forward to speak

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 1.5 acres from A-2, Rural Residential District to R-1, Suburban Residential District referenced by Tax Map 079M, Group A, Parcel 008.00, Located at 880 Stephens Road, Greenback, TN, situated in the 3rd Legislative District

No one from the public came forward to speak

3. A Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 3.5 acres from R-1 (Suburban Residential District) to C-2 (General Commercial District) referenced by Tax Map 009, Parcels 081.00, 082.00, and 088.00 located at Waller Ferry Road, Lenoir City, TN, situated in the 5th Legislative District

No one from the public came forward to speak

4. A Resolution of the Loudon County Commission accepting Thomas Woods Way, Sycamore Way and Scarlet Oak Way in the Thomas Woods Subdivision, Loudon County Tax Map 01G, Group E, Parcel 001.00 into the public roadway system, said roads located in the 6th Legislative District of Loudon County, Tennessee

Jason Carver, Attorney for property owner, Henry Calacocous addressed the Commission followed by Scott Nolter.

(2)
Opening of
Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular sessions in Loudon, TN on the 7th day of May, 2018

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

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

(3)
Roll Call Upon Roll Call the following Commissioners were present: Kelly Brewster, David Meers, Earlena Maples, Bill Satterfield, Leo Bradshaw, Steve Harrelson, Harold Duff, Van Shaver, and Henry Cullen (9)

The following Commissioners were absent: Matthew Tinker (1)

Thereupon Chairman Steve Harrelson announced the presence of a quorum.

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

(4)
Adoption of Agenda Chairman Harrelson requested that the May 07, 2018 Agenda be adopted with the following amendments:

Add Item 6.F.1. under Commissioner Shaver’s name, consideration to vote to send a letter to Lenoir City asking them to consider not annexing the 60 acres at the intersection of Beal’s Chapel and Martel Road.

Add Item 6.G.1. under Commissioner Duff’s name, Legislative Update.

A motion was made by Commissioner Shaver and seconded by Commissioner Bradshaw to adopt the May 07, 2018 Agenda with amendments.

Upon Voice Vote, the motion PASSED unanimously.

(5)
Commission Meeting Minutes Approved Chairman Harrelson requested that the April 02, 2018 Commission Meeting Minutes be accepted and approved. Commissioner Shaver made a motion to accept and approve the April 02, 2018 minutes as they were written. Commissioner Brewster made a second.

Upon Voice Vote, the motion PASSED unanimously.

(6)
General Public Comments Chairman Harrelson opened the floor for General Public comments. The following people came forward to speak:

- 1. Wayne Schnell
- 2. Pat Hunter
- 3. Wayne Collins
- 4. Susan Gingrich

(7)
Library
Board

Mayor Buddy Bradshaw made a recommendation to amend and update the Loudon County Library Board. **Commissioner Brewster** made a motion to approve the recommendation and **Commissioner Meers** seconded the motion.

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

RESOLUTION 050718-A

(8)
May
Workshop

Mayor Buddy Bradshaw requested that the May County Commission Workshop be moved from Monday May 14, 2018 to Monday May 21, 2018. The Commission all agreed to move Workshop to May 21, 2018.

(9)
Tellico
Village Lots

Chairman Harrelson asked for consideration of adding a list of the sold Tellico Village lots to the March 05, 2018 Loudon County Commission Meeting Minutes, as was requested by attorney, **Kris Frye**. A motion was made by **Commissioner Shaver** and seconded by **Commissioner Cullen** to add the list of sold Tellico Village lots to the March 05, 2018 Commission Meeting Minutes.

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

EXHIBIT 050718-B

(10)
Rezone
Request
Hwy 321

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 2.7 acres from A-1, Agriculture Forestry District to C-1, Rural Center District referenced by Tax Map 002, Parcel 081.00 located at 12329 Hwy 321, Lenoir City, TN, situated in the 5th Legislative District.

Commissioner Duff made a motion to approve the resolution to rezone 12329 Hwy 321, Lenoir City, TN. **Commissioner Shaver** seconded the motion.

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

RESOLUTION 050718-C

(11)
Rezone
Request
Stephens 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 1.5 acres from A-2, Rural Residential District to R-1, Suburban Residential District referenced by Tax Map 079M, Group A, Parcel 008.00, Located at 880 Stephens Road, Greenback, TN, situated in the 3rd Legislative District

Commissioner Satterfield made a motion, seconded by **Commissioner Meers**, to approve the resolution to rezone 880 Stephens Road, Greenback, Tn.

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

RESOLUTION 050718-D

(12)
Rezone
Request
Waller's
Ferry 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 3.5 acres from R-1 (Suburban Residential District) to C-2 (General Commercial District) referenced by Tax Map 009, Parcels 081.00, 082.00, and 088.00 located at Waller Ferry Road, Lenoir City, TN, situated in the 5th Legislative District.

Commissioner Shaver made a motion to approve the resolution to rezone parcels 081.00, 082.00, and 088.00 located at Waller Ferry Road, Lenoir City, TN.
Commissioner Duff seconded the motion.

Upon Voice Vote, the motion **PASSED** unanimously.
RESOLUTION 050718-E

(13)
Acceptance of
Roads into
public
roadway
system

Planning Director Laura Smith requested consideration on a resolution of the Loudon County Commission accepting Thomas Woods Way, Sycamore Way and Scarlet Oak Way in the Thomas Woods Subdivision, Loudon County Tax Map 01G, Group E, Parcel 001.00 into the public roadway system, said roads located in the 6th Legislative District of Loudon County, Tennessee.

Commissioner Shaver made a motion, seconded by Commissioner Brewster accepting Thomas Woods Way, Sycamore Way and Scarlet Oak Way in the Thomas Woods Subdivision, into the public roadway system.

Upon Voice Vote, the motion **PASSED** unanimously.
RESOLUTION 050718-F

(14)
\$10,000
Animal
Shelter
Donation

Budget Director Tracy Blair requested the consideration of recommendation to approve a resolution to accept \$10,000 donation to Loudon County Animal Shelter. Commissioner Cullen made a motion to accept the \$10,000 donation to the Loudon County Animal Shelter and Commissioner Meers seconded the motion.

Chairman Harrelson called for a Roll Call Vote.

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

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

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

The motion **PASSED** unanimously (9/0/1)
RESOLUTION 050718-G

(15)
Public Asst
Grant Award

Budget Director Tracy Blair requested consideration of a recommendation to approve the application/acceptance of \$110,344 Public Assistance Grant Award for costs

incurred during FEMA-4320-DR-TN (Disaster Recovery May 27-28, 2017); with no matching funds required. **Commissioner Brewster** made a motion to approve the application/acceptance of \$110,344 Public Assistance Grant Award for costs incurred during FEMA-4320-DR-TN. **Commissioner Cullen** provided a second to the motion.

Chairman Harrelson called for a Roll Call Vote.

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

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

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

The motion **PASSED** unanimously **(9/0/1)**

(16)
Juvenile
Justice
Reimbursement

Budget Director Tracy Blair requested consideration of a recommendation to approve the application/acceptance of FY 2019 Juvenile Justice Reimbursement; usually \$1,500; with no matching funds required. **Commissioner Duff** made a motion to approve the application/acceptance of FY 2019 Juvenile Justice Reimbursement. **Commissioner Bradshaw** provided a second to the motion.

Chairman Harrelson called for a Roll Call Vote.

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

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

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

The motion **PASSED** unanimously **(9/0/1)**

(17)
TDOT
Trash &
Litter Grant

Budget Director 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 the acceptance of said grant. **Commissioner Shaver** made a motion that was seconded by **Commissioner Brewster** to approve a resolution authorizing the submission of an application for a Litter and Trash Collection Grant from TDOT and authorizing the acceptance of said grant.

Chairman Harrelson called for a Roll Call Vote.

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

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

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

The motion **PASSED** unanimously **(9/0/1)**

RESOLUTION 050718-H

(18)
Budget
Amendments
to Funds 101,
115, 122, 131,
141, & 142

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

1. County General Fund 101
2. Public Library Fund 115
3. County Drug Fund 122
4. Highway Department Fund 131
5. General Purpose School Fund 141
6. School Federal Projects Fund 142

Commissioner Shaver made a motion to approve the amendments to all 6 funds and a second was provided by **Commissioner Bradshaw**.

Chairman Harrelson called for a Roll Call Vote.

Before voting, **Commissioner Brewster** issued a Conflict of Interest Statement for General Purpose School Fund 141 and School Federal Projects Fund 142.

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

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

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

The motion **PASSED** unanimously **(9/0/1)**

EXHIBITS 050718-I - 050718-N

(19)
Monthly
Reports

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

1. Budget Committee Meeting Minutes for March 19, 2018
EXHIBIT 050718-O
2. Summary Financial Statement from April 30, 2018
EXHIBIT 050718-P

(20)
Notaries
& Bonds

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

Mary E. Allen, Spencer B. Cornett, Jaida Grady, Logan Richard Hattley, Ronna A. Hobbs, Devvin A. Howard, Tamara Lee, Amber McKinney, Lindsey M. Cobb, Amy L. Shirk, Canda Sims, Beverly R. Veal, and Bambi A. Walker

Upon Voice Vote, the motion **PASSED** unanimously.
EXHIBIT 050718-Q

(21)
Letter to
Lenoir City

Commissioner Shaver made a motion for Commission to take a vote to approve sending a letter to Lenoir City asking them to consider not annexing the 60 acres at the intersection of Beal’s Chapel and Martel Road.

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

(22)
Legislative
Update

Commissioner Duff presented Commission with the latest TCSA Capitol Update.
EXHIBIT 050718-R

(23)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Bradshaw**, the May 07, 2018 Loudon County Commission Meeting stood adjourned at 7:14 P.M.



Loudon County Commission Chair

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 050718-A

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

LOUDON COUNTY LIBRARY BOARD

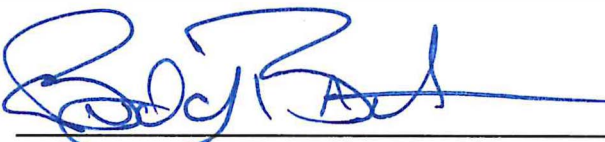
Appointee		Term Expiration
Barry Baker	Loudon	June 2021
Sandy Warren	Lenoir City	June 2021

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of May, 2018 hereby approves or acknowledges (as appropriate) the said appointments.


Loudon County Commission Chairman

ATTEST:


Loudon County Clerk


Loudon County Mayor

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

Appointee		Term Expiration
Ed Donley	Philadelphia	June 2019
Nancy Martin	Greenback	June 2019
Billie Whitney	Tellico Village	June 2020
Sarah Thomason	Loudon	June 2020
Phyllis Thompson	Tellico Village	June 2019
Barbara Reynolds	Lenoir City	June 2019

LOUDON COUNTY COMMISSION
EXHIBIT 050718-B

Tellico Village Sold Lots

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

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

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

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

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

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

LOUDON COUNTY COMMISSION
RESOLUTION 050718- 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 2.7 ACRES FROM A-1, AGRICULTURE FORESTRY DISTRICT TO C-1, RURAL CENTER DISTRICT REFERENCED BY TAX MAP 002, PARCEL 081.00 LOCATED AT 12329 HWY. 321, LENOIR CITY, TN, 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 march 07, 2018 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at 12329 Hwy. 321, Lenoir City, TN situated in the 5th Legislative District, referenced by Tax Map 002, Parcel 081.00, be rezoned from A-1, Agriculture Forestry District to C-1, Rural Center District, as shown on the attached illustration; said illustration being part of this Resolution.

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


ATTEST:


LOUDON COUNTY CHAIRMAN

DATE: may 07, 2018

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 10

DISAPPROVED: 0


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: February 20, 2018

RESOLUTION 050718-C
ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 2.68 ACRES FROM A-1, AGRICULTURE FORESTRY DISTRICT TO C-1, RURAL DENTER DISTRICT REFERENCED BY TAX MAP 002, PARCEL 081.00 LOCATED AT 12329 HWY. 321, LENOIR CITY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

Loudon County - Parcel: 002 081.00



County: Loudon
Owner: BRO WDER LLC
Address: HWY 321 N 12329
Parcel Number: 002 081.00
Deeded Acreage: 2.7
Calculated Acreage: 2.7

LOUDON COUNTY COMMISSION
RESOLUTION 050718- D

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 1.5 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT REFERENCED BY TAX MAP 079M, GROUP A, PARCEL 008.00, LOCATED AT 880 STEPHENS ROAD, GREENBACK, TN, 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 March 07, 2018 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at 880 Stephens Road, Greenback, TN situated in the 3rd Legislative District, referenced by Tax Map 079M, Group A, Parcel 008.00, be rezoned from A-2, Rural Residential District to R-1, Suburban Residential District, as shown on the attached illustration; said illustration being part of this Resolution.

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


ATTEST:


LOUDON COUNTY CHAIRMAN

DATE: May 07, 2018


APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 10

DISAPPROVED: 0


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: February 20, 2018

ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 1.5 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT REFERENCED BY TAX MAP 079M, GROUP A, PARCEL 008.00, LOCATED AT 880 STEPHENS ROAD, GREENBACK, TN SITUATED IN THE 3RD LEGISLATIVE DISTRICT



LOUDON COUNTY COMMISSION
RESOLUTION 050718- E

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 3.5 ACRES FROM R-1 (SUBURBAN RESIDENTIAL DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT) REFERENCED BY TAX MAP 009, PARCELS 081.00, 082.00, AND 088.00 LOCATED AT WALLER FERRY ROAD, LENOIR CITY, TN, 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

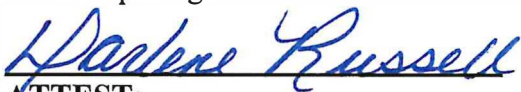
WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on March 07, 2018 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at Waller Ferry Road, Lenoir City, TN situated in the 5th Legislative District, referenced by Tax Map 009, Parcels 081.00, 082.00, and 088.000 be rezoned from R-1 (Suburban Residential District) to C-2 (General Commercial District) as shown on the attached illustration; said illustration being part of this Resolution.

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



ATTEST:



LOUDON COUNTY CHAIRMAN

DATE: May 07, 2018



APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 11

DISAPPROVED: 0



ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: March 20, 2018

RESOLUTION 050717-E
ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 3.5 ACRES FROM R-1 (SUBURBAN
RESIDENTIAL DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT)
REFERENCED BY: TAX MAP 009, PARCELS 081.00, 082.00, AND 088.00
LOCATED AT WALLER FERRY ROAD, LENOIR CITY, TN, SITUATED IN
THE 5TH LEGISLATIVE DISTRICT



LOUDON COUNTY COMMISSION

RESOLUTION 050718- F

RESOLUTION

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING THOMAS WOODS WAY, SYCAMORE WAY AND SCARLET OAK WAY IN THE THOMAS WOODS SUBDIVISION, LOUDON COUNTY TAX MAP 01G, GROUP E, PARCEL 001.00 INTO THE PUBLIC ROADWAY SYSTEM, SAID ROADS LOCATED IN THE 6th LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE

WHEREAS, the chief legislative body of the county has the authority under Tennessee Code Annotated to accept the dedication of roads, to adopt policies and standards for the acceptance of new roads and to reopen previously closed county roads; and

WHEREAS, the Loudon County Regional Planning Commission has reviewed the request to accept the following roads into the County Road system:

- 1) Thomas Woods Way (approximately 1400 feet) and 50' of Right-of-Way,
- 2) Sycamore Way (approximately 998 feet) and 50' of Right-of-Way,
- 3) Scarlet Oak Way (approximately 299 feet) and 50' of Right-of-Way, and;


NOW, THEREFORE, BE IT RESOLVED, that the Loudon County Commission approves the acceptance of these roads, as shown on the attached map and described in the resolution, into the County's public roadway system.

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

This Resolution adopted May 07, 2018


Attest, County Court Clerk

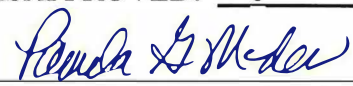

Loudon County Chairman


Approved: Loudon County Mayor

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

APPROVED: 11

DISAPPROVED: 0


ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
DATE: March 20, 2018

ATTACHMENT TO RESOLUTION 050718-F

A RESOLUTION OF THE LOUDON COUNTY COMMISSION
ACCEPTING THOMAS WOODS WAY, SYCAMORE WAY, AND
SCARLET OAK WAY IN THE THOMAS WOODS SUBDIVISION,
SAID ROADS LOCATED IN THE 6th LEGISLATIVE DISTRICT OF
LOUDON COUNTY, TENNESSEE



LOUDON COUNTY COMMISSION
RESOLUTION # 050718-G

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT A \$10,000 DONATION TO
LOUDON COUNTY ANIMAL SHELTER**

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts a \$10,000.00 donation from a citizen who respectfully wishes to remain anonymous.

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

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

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of May 2018.

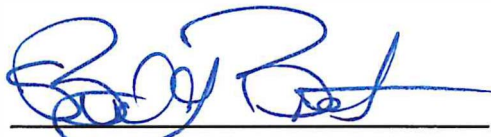


Loudon County Commission Chair

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 050718-H

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

Whereas, the County of Loudon intends to apply for the aforementioned grant from the Tennessee Department of Transportation for FY 2018-2019; and

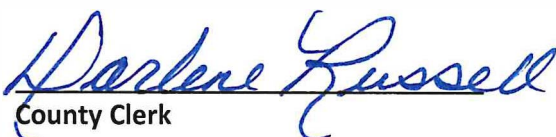
Whereas, the contract for the grant will impose certain legal obligations upon the County of Loudon.

NOW, THEREFORE, BE IT RESOLVED:

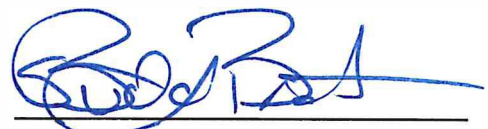
1. That Rollen Bradshaw, Loudon County Mayor, is authorized to apply on behalf of Loudon County for a litter and trash collecting grant for the Tennessee Department of Transportation.
2. That should application be approved by the Tennessee Department of Transportation, then Rollen Bradshaw, Loudon County 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 the 7th day of May, 2018.

Attest:


County Clerk


Loudon County Commission Chair


County Mayor

LOUDON COUNTY COMMISSION

Exhibit 050718-Q

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

Notaries & Bonds to be elected May 07, 2018

Mary E. Allen

Amber McKinney

Spencer B. Cornett

Lindsey M. Cobb

Jaida Grady

Amy L. Shirk

Logan Richard Hattley

Canda Sims

Ronna A. Hobbs

Beverly R. Veal

Devvyn A. Howard

Bambi A. Walker

Tamara Lee

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

LOUDON COUNTY COMMISSION
EXHIBIT 050718-I

County General Fund 101

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		County Property Taxes					
10	40110		Current Property Tax	8,749,545		8,749,545		8,749,545
11	40120		Trustee's Collections Prior Year	185,000		185,000		185,000
12	40125		Trustee's Collections-Bankruptcy	4,200		4,200	13,000	17,200
13	40130		Clerk and Master's Collections Prior Year	107,000	110,000	217,000		217,000
14	40130-REDEM		Clerk and Master's Collections Prior Year	0		0	17,242	17,242
15	40140		Interest and Penalty	33,000		33,000		33,000
16	40150		Pick-Up Taxes			0		0
17	40163 - DELCA		Payment in Lieu of Tax (DelConca)	122,164		122,164	Oct 2017 Delinquent Tax Sale	122,164
18	40163 - DUPOT		Payment in Lieu of Tax (Dupont)	4,760		4,760	Refund to County for parcels redeemed	4,760
19	40163 - GOODS		Payment in Lieu of Tax (Goodson Coffee)	21,395		21,395		21,395
20	40163 - KIMBC		Payment in Lieu of Tax (Kimberly Clark)			0	[16Apr_07May2018]	0
21	40163 - MORGAN		Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
22	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	1,913		1,913		1,913
23	40163 - TATE		Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
24	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)	24,545		24,545		24,545
25								
26			Total County Property Taxes	9,621,944	110,000	9,731,944	30,242	9,762,186
27								
28	40200		County Local Option Taxes					
29	40210		Local Option Sales Tax	345,000		345,000		345,000
30	40220		Hotel/Motel Tax	440,000		440,000	10,000	450,000
31	40220 FY 2015		Hotel/Motel Tax			0	2,005	2,005
32	40250		Litigation Tax - General	100,000		100,000		100,000
33	40260		Litigation Tax - Special Purpose	226,795		226,795		226,795
34	40270		Business Tax	536,400		536,400		536,400
35	40275		Mixed Drink Tax	18,000		18,000	11,000	29,000
36								
37			Total County Local Option Taxes	1,666,195	0	1,666,195	23,005	1,689,200
38								
39								
40								
41								
42								
43	40300		Statutory Local Taxes					
44	40320		Bank Excise Tax	18,000		18,000	3,022	21,022
45	40330		Wholesale Beer Tax	95,000		95,000		95,000
46								
47			Total Statutory Local Taxes	113,000	0	113,000	3,022	116,022
48								
49	Total Local Taxes			11,401,139	110,000	11,511,139	56,269	11,567,408
50								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
51	41000		Licenses and Permits					
52								
53	41100		<u>Licenses & Registrations</u>					
54	41110		Marriage Licenses	0		0		0
55	41120		Animal Registration	57,000		57,000		57,000
56	41120-TEST		Animal Registration-TEST	6,500		6,500		6,500
57	41120-SNAP		Animal Registration Plus Test Kit			0		0
58	41140		Cable TV Franchises	332,000		332,000		332,000
59								
60			Total Licenses	395,500	0	395,500	0	395,500
61								
62	41500		<u>Permits</u>					
63	41510		Beer Permits	3,500		3,500		3,500
64	41520		Building Permits	265,000		265,000	150,330	415,330
65	41590		Other Permits	53,000		53,000	(17,570)	35,430
66								
67			Total Licenses and Permit	321,500	0	321,500	132,760	454,260
68								
69	Total Licenses and Permits			717,000	0	717,000	132,760	849,760
70								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
176								
177	44000		Other Local Revenues					
178								
179	44100		<u>Investments</u>					
180	44110		Investment Income	20,000		20,000		20,000
181	44120		Lease/Rentals	2,600		2,600		2,600
182	44130		Sale of Materials and Supplies	2,200		2,200		2,200
183	44131		Commissary Sales	12,000		12,000	4,000	16,000
184	44140		Sale of Maps	500		500		500
185	44145		Sale of Recycled Materials			0		0
186	44160		Retirees' Insurance Payments			0		0
187	44160-RET-LIF		Retirees' Insurance Payments-Life	3,983	470	4,453		4,453
188	44160-RET-MED		Retirees' Insurance Payments-Medical	59,762	(22,365)	37,397		37,397
189	44160-RET-DEN		Retirees' Insurance Payments-Dental	14,379	(1,090)	13,289		13,289
190	44161-COBRA-DEN		COBRA Insurance Payments-Dental	320	(320)	0		0
191	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,088	(2,088)	0		0
192	44170		Miscellaneous	2,500		2,500		2,500
193	44170 AFT		Misc Refunds - AFT	1,500		1,500		1,500
194	44170 ELECT		Misc Refunds			0		0
195	44170 FLEET		Misc Refunds	0		0		0
196	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		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	10,885		10,885	(9,802)	1,083
200	44170 BELLS		Misc Refunds - (Bellsouth)	30,000		30,000		30,000
201	44180		Expenditure Credits	0		0		0
202	44530		Sale of Equipment	0		0	3,000	3,000
203	44530 ANIMA		Sale of Equipment	500		500		500
204	44530 GOVDL		Sale of Equipment	0		0	1,678	1,678
205	44540		Sale of Property	0		0	3,910	3,910
206	44560		Damages Recovered from Individuals	0		0	1,577	1,577
207	44570		Contributions and Gifts (Animal Shelter)	0		0		0
208	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0		0		0
209	44570 - ASHLT		Contributions and Gifts	6,000	9,000	15,000		15,000
210	44570-AWARE		Contributions and Gifts - Community Awareness	0		0	600	600
211	44570-BQUEST		Contributions and Gifts - Donation to Animal Shelter	0		0	10,000	10,000
212	44570 - LADDS		Contributions and Gifts - Laddies Program	3,000		3,000		3,000
213	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0		0	4,680	4,680
214	44570-RESER		Contributions and Gifts - Reserves	0		0		0
215	44570-PETSM		Contributions and Gifts - PetsMart	6,000		6,000	500	6,500
216	44570-SRCTR		Contributions and Gifts	0	3,327	3,327		3,327
217	44990		Other Local Revenue	0		0		0
218								
219			Total Investments	178,217	(13,066)	165,151	20,143	185,294
220								
221			Total Other Local Revenues	178,217	(13,066)	165,151	20,143	185,294

\$972 - Damage to Sheriff's vehicle. Expensed @ 54110-338.
\$605 - Broken jail window. Expensed @ 51800-335
[16Apr_07May2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
250	46000		State of Tennessee					
251								
252	46100		<u>General Government Grants</u>					
253	46110		Juvenile Services Program	10,000		10,000		10,000
254	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528		13,528
255	46140-SRCTR		Aging Programs - Sr. Center			0		0
256	46160		State Reappraisal Grant			0		0
257	46190 PRIM		Other General Govt Grant	0		0		0
258								
259			Total General Government Grants	23,528	0	23,528	0	23,528
262								
263	46200		<u>Public Safety Grants</u>					
264	46210		Law Enforcement Grant	30,000		30,000	(4,200)	25,800
265	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	5,000		5,000	(5,000)	0
266	46290-STBLT-F17		Other Public Safety Grants-GHSO - Seatbelt Grant FY	0		0	1,166	1,166
267	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	5,000		5,000		5,000
268	46290-GHSOG-F17		Other Public Safety Grants-Governor's Hwy Safety Of	0		0	3,441	3,441
269								
270			Total Public Safety Grants	40,000	0	40,000	(4,593)	35,407
271								
272	46300		<u>Health and Welfare Grants</u>					
273	46310		Health Department Programs	345,100	21,600	366,700		366,700
274	46390-TOBAC		Tobacco Grant	16,100		16,100		16,100
275								
276			Total Health and Welfare Grants	361,200	21,600	382,800	0	382,800
277								
278	46400		<u>Public Works Grants</u>					
279	46490		Other Public Works Grants			0	675	675
280								
281			Total Public Works Grants			0	675	675
282								
283								

State portion of
Disaster Relief - may
2017 - FEMA-4320-DR-
TN
[16Apr_07May2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
284								
285	46800-46900		<u>Other State Revenues</u>					
286	46820		Income Tax	600,000		600,000		600,000
287	46820-SITUS		Income Tax - Balance of TY 2015 Recovery	0		0	270,091	270,091
288	46830		Beer Tax	20,000		20,000		20,000
289	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
290	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
291	46850		Mixed Drink Tax			0		0
292	46915		Contracted Prisoner Boarding	180,000		180,000		180,000
293	46960		Registrar's Salary Supplement	18,000		18,000		18,000
294	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
295	46980 - CRSEC		Other State Grants - Courtroom Security	0	13,085	13,085		13,085
296	46980 - ELECT		Other State Grants	180,000		180,000	(180,000)	0
297	46852		Telecommunications	0		0	40,000	40,000
298	46990		Other State Revenues			0		0
299	46990-HGUN		Other State Revenues	1,000		1,000		1,000
300	46990		Other State Revenues			0		0
301								
302			Total Other State Revenues	1,078,975	13,085	1,092,060	130,091	1,222,151
303								
304	Total State of Tennessee			1,503,703	34,685	1,538,388	126,173	1,664,561
305								
306								
307								
308	47000		Federal Government					
309								
310	47200		<u>Federal Through State</u>					
311	47220		Civil Defense Reimbursement	0		0		0
312	47220 EMPG		Civil Defense Reimbursement		39,500	39,500		39,500
313	47220 DOE 17		Civil Defense Reimbursement	16,000		16,000		16,000
314	47220 DOE 18		Civil Defense Reimbursement		16,000	16,000		16,000
315	47230		Disaster Relief - May 2017 FEMA-4320-DR-TN			0	7,327	7,327
316	47235 12.5K		Homeland Security Grant		12,622	12,622		12,622
317	47235 12.5K F17		Homeland Security Grant - FY 2017	0		0	12,500	12,500
318	47590-SRCTR		Other Federal through State - Sr. Center	34,762	3,423	38,185		38,185
319	47710		Public Safety Partnership (COPS & Tech)	0		0		0
320								
321			Total Federal Through State	50,762	71,545	122,307	19,827	142,134
322								
323								
324								
325								
326								
327								
328	Total Federal Government			50,762	71,545	122,307	19,827	142,134

Per Adm of Elections:
Purchase will likely be
in FY 2020
[16Apr_07May2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
329								
330	48000		Other Governments and Citizens					
331								
332	48100		<i>Other Governments</i>					
333	48110		Prisoner Board	0		0		0
334	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
335	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000		5,000		5,000
336	48140		Contracted Services/Agreements			0		0
337	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
338	48140 LOPTX		Contracted Services/Agreements	0	11,924	11,924		11,924
339	48140 LEPTX		Contracted Services/Agreements	0	2,029	2,029		2,029
340	48140 REAPP		Contracted Services/Agreements - Cities Portion of Reappraisal		35,464			
341	48140 PHCTY		Contracted Services/Agreements	0		0		0
342				0		0		0
343								
344			Total Other Governments	30,000	49,417	79,417	0	79,417
345								
346								
347	48600		<i>Citizen Groups and Other</i>					
348	48610-DIVE		Donations (Dive Team Resolution)	0				0
349	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000				
350	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
351	48990		Other (HIDTA)	0		0	5,691	5,691
352								
353			Total Citizens Groups and Other	16,000	0	16,000	5,691	21,691
354								
355								
356	Total Other Governments and Citizens			46,000	49,417	95,417	5,691	101,108
357								
358	Total Revenues			16,706,964	483,481	17,190,445	360,863	17,551,308
359								

Revenue from HIDTA
reimburses Sheriff Dept O/T
In
54110-187
[16Apr_07May2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
360	49000		<u>Other Sources</u>					
361	49500		Other Loans Issued	0				
362	49700		Insurance Recovery	0	5,260	5,260	8,118	13,378
363	49800		Transfers In (From Gen Cap Projects Fund 171)	0	366,473	366,473		366,473
364								
365			Total Transfers In	0	371,733	371,733	8,118	379,851
366								
367								
368								
369								
370								
371								
372								
373								
374								
375								
376								
377	Total Revenues and Transfers In			16,706,964	855,214	17,562,178	368,981	17,931,159
378								
379								
380								
381								

Expensed @ 54110-338
[16Apr_07May2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
519								
520	51500		Election Commission					
521	101		County Official/Administrative Officer (Election Offi	67,747		67,747		67,747
522	161		Administrative Assistant	40,436		40,436		40,436
523	168		Temporary Personnel	15,500		15,500		15,500
524	187		Overtime Pay	2,000		2,000		2,000
525	192		Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
526	193		Election Workers (Some payroll; SS & Med; NO T	45,000		45,000		45,000
527	201		Social Security	11,419		11,419		11,419
528	204		State Retirement	10,688		10,688		10,688
529	206		Life Insurance	337		337		337
530	206-RET-LIF		Life Insurance	80	(12)	68		68
531	207		Medical Insurance	21,430	(4,183)	17,247		17,247
532	207-COBRA-MED		COBRA Medical			0		0
533	208		Dental Insurance	1,032	43	1,075		1,075
534	208-RET-DEN		Dental Insurance - Retirees	27	(27)	0		0
535	208-COBRA-DEN		COBRA Dental			0		0
536	210		Unemployment Compensation			0		0
537	212		Employer Medicare	2,671		2,671		2,671
538	302		Advertising			0		0
539	307		Communication	4,000		4,000		4,000
540	320		Dues and Memberships	225		225		225
541	330		Operating Lease Payments	2,000	500	2,500		2,500
542	330		Operating Lease Payments - Voting Machines			0		0
543	332		Legal Notices, Recording and Court Cos	2,500				
544	333		License (Hardware)	6,206		6,206		6,206
545	336		Maintenance and Repair Services - Office Equipment	2,500	(500)	2,000		2,000
546	348		Postal Charges	6,000		6,000		6,000
547	349		Printing, Stationery, and Forms	5,000	(1,100)	3,900		3,900
548	355		Travel	10,000	(1,000)	9,000	(80)	8,920
549	399		Other Contracted Services	16,880	1,000	17,880		17,880
550	435		Office Supplies	4,000	1,100	5,100		5,100
551	451		Uniforms	750		750	80	830
552	513		Workers' Comp Insurance	1,777		1,777		1,777
553	711		Furniture and Fixtures		500	500		500
554	719		Office Equipment	3,500	(500)	3,000		3,000
555	719 - ELECT		Office Equipment -	525,858		525,858	(525,858)	0
556	731		Voting Machines	0		0		0
557								
558			Total Election Commission	823,063	(4,179)	818,884	(525,858)	293,026
559								
560								

Per Adm of Elections:
Purchase will likely be
in FY 2020
[16Apr_07May2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
594								
595	51720		Planning					
596	105		Supervisor/Director	61,200		61,200		61,200
597	201		Social Security	3,795		3,795		3,795
598	204		State Retirement	5,937		5,937		5,937
599	206		Life Insurance	179		179		179
600	206-RET-LIF		Life Insurance-Retirees	308		308		308
601	207		Medical Insurance	11,132	99	11,231		11,231
602	207-RET-MED		Medical Insurance	6,730	117	6,847		6,847
603	208		Dental Insurance	770	32	802		802
604	208-RET-DEN		Dental Insurance - Retirees	320	13	333		333
605	212		Employer Medicare	888		888		888
606	307		Communication	2,000		2,000		2,000
607	308		Consultant Services (Stormwater)			0		0
608	320		Dues & Memberships	1,200		1,200		1,200
609	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
610	334		Maintenance Agreements	0		0	400	400
611	338		Maintenance/Repair Vehicle	1,000	3,000	4,000		4,000
612	348		Postage	1,000		1,000		1,000
613	349		Printing, Stationary & Forms	1,000		1,000		1,000
614	355		Travel	3,000		3,000		3,000
615	399		Other Contracts	5,000		5,000		5,000
616	425		Gasoline	1,000		1,000		1,000
617	435		Office Supplies	1,500		1,500		1,500
618	450		Tires			0		0
619	513		Workman's Comp Insurance	912		912		912
620	524		In Service/Staff Development	1,200		1,200		1,200
621	711		Furniture	1,000		1,000	(400)	600
622	719		Office Equipment	1,000		1,000		1,000
623								
624			Total Planning	114,571	3,261	117,832	0	117,832
625								
626								
627								
628								
629								
630								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
684								
685	51800		Plant Maintenance and Operations					
686	105		Supervisor/Director	54,122		54,122		54,122
687	149		Laborers (Maintenance Crew)	335,628		335,628		335,628
688	187		Overtime Pay	6,000		6,000		6,000
689	201		Social Security	24,537		24,537		24,537
690	204		State Retirement	38,388		38,388		38,388
691	206		Life Insurance	1,601	124	1,725		1,725
692	206-RET-LIF		Life Insurance-Retirees	1,288	149	1,437		1,437
693	207		Medical Insurance	99,496	(7,840)	91,656		91,656
694	207-RET-MED		Medical Insurance - Retirees	41,485	(16,527)	24,958		24,958
695	207-SRHTH		Medical Insurance - Sr. Health	14,986	4,849	19,835	\$605 from Revenue code 44560	19,835
696	208		Dental Insurance	5,384	501	5,885		5,885
697	208-RET-DEN		Retiree Dental Insurance	3,035	(746)	2,289	[16Apr_07May2018]	2,289
698	212		Employer Medicare	5,738		5,738		5,738
699	307		Communication	21,000		21,000		21,000
700	307 WIRE		Communication	4,000		4,000		4,000
701	330		Operating Lease Payments	4,000		4,000		4,000
702	335		Maintenance and Repair Services - Buildings	100,000		100,000	605	100,605
703	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
704	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
705	340		Medical and Dental Services	0	1,500	1,500		1,500
706	347		Pest Control	7,000		7,000		7,000
707	399		Other Contracted Services	185,000		185,000		185,000
708	410		Custodial Supplies	8,800		8,800		8,800
709	412		Diesel Fuel	1,500		1,500		1,500
710	414		Duplicating Supplies	10,000		10,000		10,000
711	425		Gasoline (Vehicle)	20,000		20,000		20,000
712	435		Office Supplies	500		500		500
713	450		Tires	1,500		1,500		1,500
714	451		Uniforms	6,000		6,000		6,000
715	452		Utilities	280,000		280,000		280,000
716	499		Other Supplies and Materials	500	(500)	0		0
717	513		Workers' Comp Insurance	9,123		9,123		9,123
718	524		In Service/Staff Development	1,000	(1,000)	0		0
719	711		Furniture & Fixtures			0		0
720	717		Maintenance Equipment	5,000		5,000		5,000
721	719		Office Equipment	1,000		1,000		1,000
722	720		Plant Operation Equipment	0		0		0
723						0		0
724			Total Plant Maintenance & Operations	1,305,611	(19,490)	1,286,121	605	1,286,726
725								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
819								
820	52300		Property Assessor's Office					
821	101		County Official/Administrative Officer	75,274		75,274		75,274
822	161		Staff Wages	167,940		167,940		167,940
823	168		Temporary Personnel	3,000		3,000		3,000
824	185		Educational Incentive	750		750		750
825	187		Overtime Pay			0		0
826	201		Social Security	15,312		15,312		15,312
827	204		State Retirement	23,665		23,665		23,665
828	206		Life Insurance	989		989		989
829	206-RET-LIF		Life Insurance - Retirees	192		192		192
830	207		Medical Insurance	44,434	493	44,927		44,927
831	207-SRHTH		Medical Insurance - Sr Health	4,176	232	4,408		4,408
832	208		Dental Insurance	2,832	120	2,952		2,952
833	208-RET-DEN		Dental Insurance - Retiree	938	40	978		978
834	212		Employer Medicare	3,581		3,581		3,581
835	307		Communication	1,600		1,600		1,600
836	307-WIRE		Communication	500		500		500
837	317		Data Processing Services	8,550		8,550		8,550
838	320		Dues and Memberships	4,000		4,000		4,000
839	330		Operating Lease Payments (Copier)	2,300		2,300		2,300
840	331		Legal Services	20,000		20,000	(1,548)	18,452
841	332		Legal Notices, Recording and Court Cos	100		100		100
842	334		Maintenance Agreements	13,500		13,500		13,500
843	338		Maint & Repair of Vehicles	1,000		1,000		1,000
844	348		Postage	3,000		3,000		3,000
845	349		Printing, Stationery & Forms	750		750		750
846	351		Rentals	100		100		100
847	355		Travel	4,000		4,000		4,000
848	399		Other Contracted Services	40,000		40,000		40,000
849	425		Gasoline	2,000		2,000		2,000
850	435		Office Supplies	2,000		2,000		2,000
851	450		Tires	200		200		200
852	451		Uniforms	250		250		250
853	508		Premium on Corporate Surety Bonds	175		175		175
854	513		Workers' Comp Insurance	5,474		5,474		5,474
855	524		In Service/Staff Development	2,000		2,000		2,000
856	711		Furniture and Fixtures	500		500	1,548	2,048
857	719		Office Equipment	1,000		1,000		1,000
858								
859			Total Property Assessor's Office	456,082	885	456,967	0	456,967

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1170	54000		Public Safety					
1171								
1172	54110		Sheriff's Department					
1173	101		County Official/Administrative Officer (Sheriff)	87,717		87,717		87,717
1174	103		Assistants (Chief Deputies)	120,948		120,948		120,948
1175	106		Deputies (XTRA = \$40,054)	1,165,172		1,165,172		1,165,172
1176	108		Investigator(s)	147,550		147,550		147,550
1177	109		Captain(s)	53,820		53,820		53,820
1178	110		Lieutenant(s)	149,984		149,984		149,984
1179	115		Sergeant(s)	98,365		98,365		98,365
1180	120		Computer Programmer	44,734		44,734		44,734
1181	140		Salary Supplement (Inservice reimb by State)	30,000	(4,200)	25,800		25,800
1182	161		Secretary(ies)	33,458		33,458		33,458
1183	162		Clerical Personnel	99,666		99,666		99,666
1184	166		Custodial Personnel	27,793		27,793		27,793
1185	169		Part-time Personnel (Deputies)	60,000	(20,000)	40,000		40,000
1186	170		School Resource Officer (XTRA = \$7,000)	389,315		389,315		389,315
1187	187		Overtime Pay	160,000		160,000	5,691	165,691
1188	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	5,000		5,000	(5,000)	0
1189	187-STBLT-F17		Overtime (GHSO Grant; Seatbelt Usage-FY2017)			0	965	965
1190	187-GHSOG		Overtime Pay (GHSO Grant)			0	4,130	4,130
1191	201		Social Security	165,448		165,448		165,448
1192	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	310		310	(310)	0
1193	201-STBLT-F17		Social Sec (GHSO Grant; Seatbelt Usage-FY 2017)			0	57	57
1194	201-GHSOG		Social Security (GHSO Grant)			0	257	257
1195	204		State Retirement	334,733		334,733		334,733
1196	204		State Retirement - Improved Benefit 55/25			0		0
1197	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	600		600	(600)	0
1198	204-STBLT-F17		Retirement (GHSO Grant; Seatbelt Usage-FY 2017)			0	127	127
1199	204-GHSOG		State Retirement (GHSO Grant)			0	546	546
1200	206		Life Insurance	9,175	(261)	8,914		8,914
1201	206-RET-LIF		Life Insurance-Retirees	1,559	32	1,591		1,591
1202	207		Medical Insurance	688,388	(47,215)	641,173		641,173
1203	207-SRHTH		Medical Insurance - Sr. Health	8,352	464	8,816		8,816
1204	208		Dental Insurance	35,453	(1,397)	34,056		34,056
1205	208-RET-DEN		Dental Insurance-Retirees	1,418	226	1,644		1,644
1206	210		Unemployment Compensation			0		0
1207	212		Employer Medicare	38,694		38,694		38,694
1208	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	73		73	(73)	0
1209	212-STBLT-F17		Medicare (GHSO Grant; Seatbelt Usage - FY2017)			0	14	14
1210	212-GHSOG		Employer Medicare (GHSO Grant)			0	67	67
1211	307		Communication	22,000	(2,075)	19,925		19,925
1212	320		Dues and Memberships	2,750		2,750		2,750
1213	330		Operating Lease Payments	3,000		3,000		3,000
1214	330-SHERF		Operating Lease Payments (From Restricted Funds)	1,600	500	2,100		2,100
1215	332-AWARE		Legal Notices (From Committed Funds)			0		0

Reimbursed in Revenue
#48990
[16Apr_07May2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1216	334		Maintenance Agreements	10,000	(8,250)	1,750		1,750
1217	334-RADIO		Maintenance Agreements - Radios	12,000	(1,599)	10,401		10,401
1218	336		Equipment Maint & Repair	5,000	(3,000)	2,000		2,000
1219	338		Maintenance and Repair Services - Vehicles	145,000	5,260	150,260	9,090	159,350
1220	340		Medical and Dental Services	5,000		5,000		5,000
1221	348		Postal Charges	5,000		5,000		5,000
1222	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1223	349-LFSVR		Printing, Stationery, and Forms	0	1,000	1,000	\$8118 - Insurance Recovery @ 49700.	1,000
1224	353		Tow-in Services	6,000		6,000		6,000
1225	355		Travel	11,000		11,000	\$972 - Damages Recovered @44560	11,000
1226	399		Other Contracted Services	18,000	3,250	21,250		21,250
1227	412		Diesel Fuel	500		500	[16Apr_07May2018]	500
1228	413		Drugs and Medical Supplies			0		0
1229	422		Food Supplies	2,000	(2,000)	0		0
1230	425		Gasoline	200,000	(20,000)	180,000		180,000
1231	435		Office Supplies	10,000		10,000		10,000
1232	450		Tires	25,000		25,000		25,000
1233	451		Uniforms	25,000	10,000	35,000		35,000
1234	499		Other Supplies and Materials	10,000		10,000		10,000
1235	499-AWARE		Other Supplies and Materials (From Committed Funds)		1,000	1,000		1,000
1236	499-LFSVR		Other Supplies and Materials (From Committed Funds)			0		0
1237	508		Premiums on Corporate Surety Bonds	225	25	250		250
1238	513		Worker's Comp Insurance	47,728		47,728		47,728
1239	524		In Service/Staff Development	15,000	8,000	23,000		23,000
1240	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1241	708		Communication Equipment	10,000	(3,096)	6,904		6,904
1242	716		Law Enforcement Equipment	18,000	(5,000)	13,000		13,000
1243	716		Law Enforcement Equipment	0	(5,000)	(5,000)		(5,000)
1244	716-AWARE		Law Enforcement Equipment (From Committed Funds)		1,000	1,000		1,000
1245	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000		5,000	(5,000)	0
1246	716 GHSOG FY17		Law Enforcement Equip (GHSOG)			0	3,441	3,441
1247	719		Office Equipment	2,000		2,000		2,000
1248	719-SHERF		Office Equipment (From Restricted Funds)	0	12,000	12,000		12,000
1249								
1250			Total Sheriff's Department	4,577,528	(80,336)	4,497,192	13,402	4,510,594
1251								
1252								
1253								
1254								
1255								
1256								
1257								
1258								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1367								
1368	54410		Emergency Management					
1369								
1370	105		Supervisor/Director	55,205		55,205		55,205
1371	161		Secretary(ies)	33,197		33,197		33,197
1372	201		Social Security	5,481		5,481		5,481
1373	204		State Retirement	8,572		8,572		8,572
1374	206		Life Insurance	337		337		337
1375	207		Medical Insurance	16,651	198	16,849		16,849
1376	208		Dental Insurance	1,032	43	1,075		1,075
1377	212		Employer Medicare	1,282		1,282		1,282
1378	307		Communication	3,494	840	4,334		4,334
1379	307 Wire		Communication - Wireless			0		0
1380	320		Dues and Memberships	100		100		100
1381	327		Freight Expenses		52	52		52
1382	330		Operating Lease Payments	1,000	31	1,031		1,031
1383	334		Maintenance Agreements	200		200		200
1384	334-RADIO		Maintenance Agreements	1,200	(1,200)	0		0
1385	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1386	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1387	338		Maintenance and Repair Services - Vehicles	5,500		5,500		5,500
1388	348		Postal Charges	130		130		130
1389	349		Printing, Stationery and Forms	750	(750)	0		0
1390	355		Travel	1,500		1,500	155	1,655
1391	399		Other Contracted Services	7,500	(658)	6,842	2,448	9,290
1392	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000	610	10,610		10,610
1393	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1394								
1395								
1396								
1397								
1398								
1399								
1400								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1401	409		Crushed Stone	1,000		1,000	(1,000)	0
1402	412		Diesel Fuel	5,500	(1,146)	4,354		4,354
1403	422		Food Supplies	600		600		600
1404	425		Gasoline	6,000		6,000		6,000
1405	435		Office Supplies	2,600		2,600		2,600
1406	450		Tires	2,000		2,000	(1,448)	552
1407	451		Uniforms	2,000	1,586	3,586		3,586
1408	499		Other Supplies & Materials	3,000	(808)	2,192		2,192
1409	499 DIVE		Other Supplies & Materials	0	1,150	1,150		1,150
1410	508		Premiums on Surety Bonds	0	50	50		50
1411	513		Workers' Comp Insurance	1,825		1,825		1,825
1412	524		In Service/Staff Development	1,500	2,986	4,486		4,486
1413	524 DIVE		In Service/Staff Development	1,000	(650)	350		350
1414	708		Communication Equipment	5,000	(2,500)	2,500		2,500
1415	711		Furniture and Fixtures	500	100	600		600
1416	719		Office Equipment	1,500	(1,215)	285		285
1417	799		Other Capital Outlay	0	1,026	1,026	(155)	871
1418	790-BOAT		Other Equipment	1,000	496	1,496		1,496
1419								
1420			Total Emergency Management	195,156	241	195,397	0	195,397
1421								
1422								
1423								
1424								
1425								
1426								
1427								
1428	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1429						0		0
1430	399		Other Contracted Services	0		0		0
1431	422		Food Supplies	0		0		0
1432	435		Office Supplies	0		0		0
1433	435		Office Supplies	0		0		0
1434	450		Tires	0		0		0
1435	708 12.5K		Communication Equipment	0	12,622	12,622		12,622
1436	708 DOE17		Communication Equipment	16,000	(16,000)	0		0
1437	708 DOE18		Communication Equipment	0	16,000	16,000		16,000
1438	790 DOE17		Other Equipment	0	16,000	16,000		16,000
1439	711 DOE15		Furniture	0		0		0
1440	790		Other Equipment	0		0		
1441								
1442			Total Other Emergency Management	16,000	28,622	44,622	0	44,622
1443								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1444								
1445	54610		County Coroner/Medical Examiner					
1446	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1447	399		Contract w/UT for Autopsies	60,000	15,000	75,000	13,640	88,640
1448				0		0		0
1449								
1450			Total County Coroner/Medical Examiner	69,000	15,000	84,000	13,640	97,640
1451								
1452								
1453								
1454								
1455	54900		Other Public Safety					
1456	207-RET-MED		Medical Insurance-Retirees	0		0		0
1457	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1458	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1459	316-DIVE		Contributions - Loudon Co. Dive Rescue	0		0		0
1460								
1461			Total Communication/E-911	541,500	0	541,500	0	541,500
1462								
1463								
1464	Total Public Safety			7,947,176	259,740	8,206,916	27,042	8,233,958
1465								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1496								
1497	55120		Animal Control					
1498	105		Supervisor/Director	48,426		48,426		48,426
1499	169		Part-time Personnel	29,120		29,120		29,120
1500	187		Overtime Pay	8,000		8,000		8,000
1501	189		Staff Wages	106,520		106,520		106,520
1502	201		Social Security	11,908		11,908		11,908
1503	204		State Retirement	15,806		15,806		15,806
1504	206		Life Insurance	830	(3)	827		827
1505	207		Medical Insurance	48,380	(16,430)	31,950		31,950
1506	208		Dental Insurance	2,325	(742)	1,583		1,583
1507	212		Employer Medicare	2,785		2,785		2,785
1508	307		Communication	4,000		4,000	115	4,115
1509	320		Dues & Memberships	0		0	340	340
1510	330		Operating Lease Payments	800		800		800
1511	333		Licenses	220		220	520	740
1512	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1513	340		Medical & Dental Services (Vaccinations for employe	1,000	700	1,700	352	2,052
1514	348		Postal Charges	200		200		200
1515	349		Printing, Stationery & Forms	700	627	1,327		1,327
1516	349 PETS		Printing, Stationery & Forms	1,000		1,000		1,000
1517	355		Travel	2,000	(627)	1,373	(800)	573
1518	355-PETS		Travel - PetsMart	1,000		1,000		1,000
1519	357		Veterinary Services	30,000		30,000	45	30,045
1520	359		Disposal Fees	100		100		100
1521	399		Other Contracted Services	1,000		1,000	(1,000)	0
1522	401		Animal Food & Supplies	28,000		28,000		28,000
1523	401 ASHLT		Animal Food & Supplies	6,000	9,000	15,000		15,000
1524	401 BQUST		Animal Food & Supplies	15,600		15,600	10,000	25,600
1525	401-LADDS		Animal Food & Supplies	3,000		3,000		3,000
1526	401-PETS		Animal Food & Supplies	5,000		5,000		5,000
1527	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1528	410		Custodial Supplies	5,000		5,000	348	5,348
1529	425		Gasoline	8,000		8,000		8,000
1530	435		Office Supplies	1,500		1,500		1,500
1531	450		Tires	2,000		2,000		2,000
1532	451		Uniforms	1,500		1,500		1,500
1533	452		Utilities	9,000		9,000		9,000
1534	499		Other Supplies & Materials	1,500		1,500		1,500
1535	509		Refunds	0		0	80	80
1536	513		Workers' Comp Insurance	4,561		4,561		4,561
1537	524		In Service/Staff Development	1,000		1,000		1,000
1538	719		Office Equipment	754	(700)	54		54
1539	790 ANIMA		Other Equipment	500		500		500
1540								
1541			Total Animal Control	417,035	(8,175)	408,860	10,000	418,860

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1592								
1593	56300		Senior Citizens Assistance					
1594	105		Supervisor/Director	40,094		40,094		40,094
1595	161		Office on Aging Director	31,949		31,949		31,949
1596	189		Other Salaries and Wages	55,869		55,869		55,869
1597	201		Social Security	7,931		7,931		7,931
1598	204		Retirement	12,407		12,407		12,407
1599	206		Life Insurance	621	53	674		674
1600	206-RET-LIF		Life Insurance - Retirees	371	129	500		500
1601	207		Medical Insurance	31,045	5,926	36,971		36,971
1602	207-RET-MED		Medical Insurance - Retirees	64	(36)	28		28
1603	207-SRHTH		Medical Insurance - Sr. Health	3,838	2,774	6,612		6,612
1604	208		Dental Insurance	2,060	126	2,186		2,186
1605	208-RET-DEN		Dental Insurance-Retirees	951	(645)	306		306
1606	212		Employer Medicare	1,855		1,855		1,855
1607	307		Communication	4,500		4,500	(700)	3,800
1608	330		Operating Lease Payments (Copier)	2,000		2,000		2,000
1609	333		Licenses	1,600		1,600		1,600
1610	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1611	338		Vehicle Maintenance	3,000		3,000		3,000
1612	348		Postal Charges	400	(300)	100		100
1613	355		Travel	1,000		1,000		1,000
1614	399		Other Contracted Services	2,800	200	3,000	700	3,700
1615	410		Custodial Supplies	600		600	200	800
1616	422 LUNCH		Food Supplies	8,000		8,000		8,000
1617	425		Gasoline	3,000		3,000	(200)	2,800
1618	435		Office Supplies	2,000		2,000	(301)	1,699
1619	450		Tires & Tubes	1,000		1,000		1,000
1620	452		Utilities	15,000		15,000		15,000
1621	499		Other Supplies and Materials	500	100	600	200	800
1622	513		Workers' Comp Insurance	3,649		3,649		3,649
1623	719		Office Equipment			0	101	101
1624	735		Health Equipment	0	3,327	3,327		3,327
1625						0		0
1626			Total Senior Citizens Assistance	239,741	11,654	251,395	0	251,395
1627								
1628	56700		Parks and Fair Boards					
1629	316		Contributions	0				
1630				0				
1631								
1632			Total Social, Cultural, and Recreational Services	242,241	11,654	253,895	0	253,895
1633								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1677								
1678	58000		Other General Government					
1679	58110		Tourism					
1680	316		Contributions (Visitor's Bureau)	127,600		127,600	2,900	130,500
1681	316-FY17		Contributions (Visitor's Bureau)	0		0	582	582
1682								
1683			Total Tourism	127,600	0	127,600	3,482	131,082
1684								
1685	58120		Economic and Industrial Agencies					
1686	320		Dues and Memberships			0		0
1687	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1688	316		Contributions			0		0
1689	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1690	316		Contributions (Innovation Valley)			0		0
1691								
1692			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1693								
1694	58130		General Welfare Assistance					
1695	316		Contributions	0	3,000	3,000		3,000
1696	341		Pauper Burials	3,750		3,750		3,750
1697								
1698			Total General Welfare Assistance	3,750	3,000	6,750	0	6,750
1699								
1700	58300		Veterans Services					
1701	169		Part-time Personnel	12,200				
1702	189		Other Salaries & Wages	21,981		21,981		21,981
1703	201		Social Security	2,119		2,119		2,119
1704	212		Employer Medicare	496		496		496
1705	307		Communications	1,800		1,800		1,800
1706	307 WIRE		Communications	800	(400)	400		400
1707	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1708	320		Dues and Memberships	950		950		950
1709	330		Operating Lease Payments	650	(400)	250		250
1710	334		Maintenance Agreement - TDVA Claims Mgmt Progr	800		800		800
1711	338		Vehicle Maintenance & Repair	0	400	400	500	900
1712	348		Postal Charges	300		300		300
1713	349		Printing, Stationery, and Forms	500	(400)	100		100
1714	355		Travel	1,700	800	2,500		2,500
1715	425		Gasoline	500		500		500
1716	435		Office Supplies	550		550		550
1717	499		Other Supplies & Materials	0		0		0
1718	719		Office Equipment	400		400		400
1719								
1720			Total Veterans Services	47,546	0	47,546	500	48,046
1721								

29% Hotel/Motel Tax
@ 40220
[16Apr_07May2018]

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

Approved by Co Comm
05SEP2017

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1722	58500		Contributions to Other Agencies					
1723	316		Contributions					
1724	316		Loudon County Health Education Alliance	2,500		2,500		2,500
1725	316		Child Advocacy Center	37,500		37,500		37,500
1726	316		Mid-East Community Action Agency			0		0
1727	316		Sr. Citizens Home Assistance	2,000		2,000		2,000
1728	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1729	316		Loudon County Community Channel	6,100		6,100		6,100
1730	316		Iva's Place	8,000		8,000		8,000
1731	316		Good Samaritan Center of Loudon County	12,000		12,000		12,000
1732								
1733			Total Non Profit Organizations	71,100	0	71,100	0	71,100
1734								
1735								
1736	58600		Employee Benefits					
1737	205		Employee and Dependent Insurance	2,500		2,500		2,500
1738	207		Medical Insurance					
1739				0		0		0
1740								
1741			Total Employee Benefits	2,500	0	2,500	0	2,500
1742								
1743								
1744								
1745								
1746	58900		Miscellaneous					
1747	309		Contracts with Government Agencies	0		0		0
1748	510		Trustee's Commission	235,000		235,000		235,000
1749	530		Fines, Assessments, & Penalties	0		0	3,320	3,320
1750	540		Tax Relief Program	90,000		90,000	10,000	100,000
1751	599		Other Charges	0		0		0
1752								
1753			Total Misc./Building & Contents Insurance	325,000	0	325,000	13,320	338,320
1754								
1755	Total Other General Government			743,926	3,000	746,926	17,302	764,228

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1786								
1787			Estimated Total FB per YE Report June 30, 2017 - Unaudited	7,180,705				
1788			Less Restricted, Committed & Assigned Items	836,692				
1789			Estimated Available Fund Balance July 1, 2016	6,344,013		6,344,013		6,344,013
1790								
1791								
1792								
1793								
1794								
1795			Total Revenue	16,706,964	483,481	17,190,445	360,863	17,551,308
1796			Transfers In	0	371,733	371,733	8,118	379,851
1797								
1798			Total Revenue and Transfers In	16,706,964	855,214	17,562,178	368,981	17,931,159
1799								
1800								
1801								
1802			Total Available Funds	23,050,977	855,214	23,906,191	368,981	24,275,172
1803								
1804			Expenditure Budget	18,507,529	1,145,914	19,653,443	(470,909)	19,182,534
1805			Transfers Out	0	291,324	291,324	0	291,324
1806								
1807			Total Expenditures and Transfer Out	18,507,529	1,437,238	19,944,767	(470,909)	19,473,858
1808								
1809			Ending Fund Balance	4,543,448	(582,024)	3,961,424	839,890	4,801,314
1810								
1811								
1812								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1813								
1814								
1815	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2018: (No Effect on F/B)							
1816								
1817								
1818	20Nov_04Dec2017		Sheriff Dept - State Data Processing Fee	12,500				
1819	20Nov_04Dec2017		Sheriff Dept - Community Awareness	1,000				
1820	02Jan_02Jan2018		Circuit Court - Clerk's Reserve	24,700				
1821	02Jan_02Jan2018		Sessions Court - Clerk's Reserve	22,800				
1822	02Jan_02Jan2018		Courtroom Security	5,340				
1823	02Jan_02Jan2018		Courtroom Security - Grant Match	1,453				
1824	02Jan_02Jan2018		Sheriff Dept - Project Lifesaver	1,000				
1825	02Jan_02Jan2018		Sheriff Dept - Community Awareness	1,000				
1826								
1827								
1828			TOTAL	69,793				
1829								

LOUDON COUNTY COMMISSION
EXHIBIT 050718-J

Public Library Fund 115

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/16/18 1:20 PM	2017-2018	2017-2018	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		Libraries					
49								
50	162		Clerical Personnel-Wages	134,697		134,697		134,697
51	168		Temporary Personnel	7,336		7,336		7,336
52	169		Part-time Personnel	40,718		40,718		40,718
53	186		Longevity Pay			0		0
54	187		Overtime Pay	500		500		500
55	188		Bonus Payments	0		0		0
56	201		Social Security	11,331		11,331		11,331
57	204		State Retirement	13,066		13,066		13,066
58	206		Life Insurance	853		853		853
59	206 LIF		Life Insurance Retirees	0		0	48	48
60	207		Medical Insurance	33,302		33,302	(4,310)	28,992
61	207 RET		Medical Insurance Retirees	0		0	1,711	1,711
62	207 SRHTH		Medical Insurance - Sr Health	6,264		6,264	2,552	8,816
63	208		Dental Insurance	2,063		2,063	(113)	1,950
64	208 DEN		Dental Insurance - Retirees	638		638	112	750
65	210		Unemployment Compensation	0		0		0
66	212		Employee Medicare	2,650		2,650		2,650
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	270,724	0	270,724	0	270,724
75								
76	58000		Other Operations					
77	58900		Miscellaneous					
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	277,224	0	277,224	0	277,224
84								
85			Total Revenue	325,860	0	325,860	0	325,860
86			Total Expenditures	277,224	0	277,224	0	277,224
87								
88			Effect on Fund Balance	48,636	0	48,636	0	48,636
89								
90			Estimated Beginning Fund Balance per AUDIT	28,855		28,855		28,855
91								
92			ESTIMATED ENDING FUND BALANCE SUBFUND COU	77,491		77,491		77,491

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/16/18 1:20 PM	2017-2018	2017-2018	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
138			Subfund LOU - Loudon Public Library					
139			REVENUES					
140	43000		Charges for Current Services					
141	43350		Copy Fees	2,360		2,360		2,360
142	43360		Library Fees	2,550		2,550		2,550
143			Total Charges for Current Services	4,910	0	4,910	0	4,910
144								
145	44000		Other Local Revenues					
146	44130		Sale of Materials & Supplies	0	285	285		285
147	44146		E-Rate Funding	0	566	566		566
148	44570		Contributions & Gifts	100	156	256		256
149			Total Other Local Revenues	100	1,007	1,107	0	1,107
150								
151	47000		Federal Government					
152	47590-TECH		Other Federal thru State	0	1,271	1,271		1,271
153			Total Federal Government	0	1,271	1,271	0	1,271
154								
155	48000		Other Governments and Citizens Groups					
156	48130		Contributions from Governments (From Library Board)	9,550		9,550		9,550
157	48610		Donations from Citizens Groups (Rotary Club)			0		0
158			Total Other Governments and Citizens Groups	9,550	0	9,550	0	9,550
159								
160			Total Revenues	14,560	2,278	16,838	0	16,838
161								
162			EXPENDITURES					
163	56000		Social, Cultural, and Recreational Services					
164	56500		Libraries					
165	307		Communications	848		848		848
166	333		Licenses (Software)	839		839		839
167	334		Maintenance Agreement	424		424		424
168	348		Postal Charges	60		60		60
169	349		Printing	0		0		0
170	410		Custodial Supplies	225		225		225
171	432		Library Books	6,200		6,200	700	6,900
172	432 AUDIO		Library Books	2,500		2,500	500	3,000
173	435		Office Supplies	1,400		1,400		1,400
174	437		Periodicals	300		300		300
175	499		Other Supplies & Materials	1,000		1,000	725	1,725
176	711		Furniture and Fixtures	375		375		375
177	719-TECH		Office Equipment - Tech Grant		2,542	2,542		2,542
178	719		Office Equipment	1,651		1,651		1,651
179			Total Libraries	15,822	2,542	18,364	1,925	20,289
180								
181			Total Expenditures	15,822	2,542	18,364	1,925	20,289
182								
183			Est Beginning Fund Balance July 1, 2017 Per AUDIT	18,337		18,337		18,337
184				(50)				
185			Total Revenue	14,560	2,278	16,838	0	16,838
186			Total Expenditures	15,822	2,542	18,364	1,925	20,289
187			Effect on Fund Balance	(1,262)	(264)	(1,526)	(1,925)	(3,451)
188								
189			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	17,025	(264)	16,761	(1,925)	14,836

2808

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/16/18 1:20 PM	2017-2018	2017-2018	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
245			Subfund GRE - Greenback Library					
246			REVENUES					
247	43000		Charges for Current Services					
248	43350		Copy Fees	400		400		400
249	43360		Library Fees	400		400		400
250			Total Charges for Current Services	800	0	800	0	800
251								
252	44000		Other Local Revenues					
253	44570		Contributions & Gifts			0		0
254	43360		Library Fees			0		0
255			Total Other Local Revenues	0	0	0	0	0
256								
257	47000		Federal Government					
258	47590		Other Federal thru State		1,238	1,238		1,238
259			Total Federal Government	0	1,238	1,238		1,238
260								
261	48000		Other Governments and Citizens Groups					
262	48130		Contributions from Governments (From Library Board)	1,788		1,788		1,788
263	48610-PETTW		Donations from Citizens Groups (PETTW)	1,500		1,500		1,500
264			Total Other Governments and Citizens Groups	3,288	0	3,288	0	3,288
265								
266			Total Revenues	4,088	1,238	5,326	0	5,326
267								
268			EXPENDITURES					
269	56000		Social, Cultural, and Recreational Services					
270	56500		Libraries					
271	307		Communications	700		700		700
272	333		Licenses	500		500		500
273	348		Postal Charges	50		50		50
274	399		Other Contracted Services			0		0
275	429		Instructional Supplies	200		200		200
276	432		Library Books	500		500		500
277	432 PETTW		Library Books - Pettway Grant	1,500		1,500		1,500
278	435		Office Supplies	500		500	75	575
279	437		Periodicals	0		0		0
280	499		Other Supplies	200		200	(75)	125
281	711		Furniture & Fixtures	500		500		500
282	719		Office Equipment	465		465		465
283	719-TECH		Office Equipment	0	2,476	2,476		2,476
284			Total Libraries	5,115	2,476	7,591	0	7,591
285								
286			Total Expenditures	5,115	2,476	7,591	0	7,591
287								
288			Est Beginning Fund Balance July 1, 2017 Per AUDIT	6,872		6,872		6,872
289				(50)				
290								
291			Total Revenue	4,088	1,238	5,326	0	5,326
292			Total Expenditures	5,115	2,476	7,591	0	7,591
293								
294			Effect on Fund Balance	(1,027)	(1,238)	(2,265)	0	(2,265)
295								
296			ESTIMATED ENDING FUND BALANCE SUBFUND GRE	5,795	(1,238)	4,557	0	4,557
297								

Approved by
County
Commission
June 5, 2017

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/16/18 1:20 PM	2017-2018	2017-2018	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
383								
384								
385			TOTAL REVENUE & TRANSFERS IN	372,767	3,866	376,633	0	376,633
386								
387			TOTAL EXPENDITURES	340,126	(1,163)	338,963	1,925	340,888
388								
389			EFFECT ON FUND BALANCE	32,641				35,745
390								
391			AUDITED BEGINNING FUND BALANCE 7/1/17	149,232		149,232		149,232
392								
393								
394			ESTIMATED ENDING FUND BALANCE	181,873		186,902		184,977
395								
396								
397								
398								
399								
400								
401								
402								
403								

2810

LOUDON COUNTY COMMISSION
EXHIBIT 050718-K

County Drug Fund 122

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

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		4/15/2018 16:07	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	<u>42100</u>		<u>Circuit Court</u>					
11	42140		Drug Control Fines	0		0		0
12			Total Circuit Court	0	0	0	0	0
13								
14	<u>42200</u>		<u>Criminal Court</u>					
15	42220		Officers Costs	0		0		0
16	42240		Drug Control Fines	10,000	(4,000)	6,000		6,000
17			Total Criminal Court	10,000	(4,000)	6,000	0	6,000
18								
19	<u>42300</u>		<u>General Sessions Court</u>					
20	42310		Fines	0		0		0
21	42320		Officers Costs	0		0		0
22	42340		Drug Control Fines	10,000	(4,000)	6,000		6,000
23			Total General Sessions Court	10,000	(4,000)	6,000	0	6,000
24								
25	<u>42800</u>		<u>Judicial District Drug Program</u>					
26	42865		Drug Task Force Forfeitures & Seizures	30,000	(20,000)	10,000		10,000
27			Total Judicial District Drug Program	30,000	(20,000)	10,000	0	10,000
28								
29	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
30	42910-AUCTN		Proceeds from Confiscated Property	30,000	(15,000)	15,000		15,000
31			Total Other Fines, Forfeitures, and Penalties	30,000	(15,000)	15,000	0	15,000
32								
33	TOTAL FINES, FORFEITURES & PENALTIES			80,000	(43,000)	37,000	0	37,000
34								
35								

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

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		4/15/2018 16:07	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
36	44000		Other Local Revenues					
37								
38	<u>44100</u>		<u>Recurring Items</u>					
39	44170		Miscellaneous Refunds	0		0		0
40	<u>44500</u>		<u>Nonrecurring Items</u>					
41	44514 METRO		Revenue from Joint Ventures	0		0		0
42	44570		Contributions & Gifts	30,000		30,000		30,000
43								
44	TOTAL OTHER LOCAL REVENUES			30,000	0	30,000	0	30,000
45								
46	47000		Federal Government					
47								
48	<u>47600</u>		<u>Direct Federal Revenue</u>					
49	47990 VESTS		Other Direct Federal Revenue	21,000	(4,587)	16,413		16,413
50			Total Direct Federal Revenue	21,000	(4,587)	16,413	0	16,413
51								
52	48000		Other Governments and Citizens					
53	48990		Other	0		0		0
54			Total Other	0	0	0	0	0
55								
56	TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS			21,000	(4,587)	16,413	0	16,413
57								
58	49000		Other Sources					
59	49800		Transfers In	0		0		0
60			Total Transfers In	0	0	0	0	0
61								
62	TOTAL OTHER SOURCES			0	0	0	0	0
63								
64	Total Revenues			131,000	(47,587)	83,413	0	83,413

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

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		4/15/2018 16:07	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
65								
66	Total General Expenditures							
67								
68	50000		General Government					
69								
70	54000		<u>Public Safety</u>					
71	54150		Drug Enforcement					
72	140		Salary Supplements(Reimb 101 for Garcia Pay)	0	17,500	17,500		17,500
73	320		Dues & Memberships	750		750		750
74	355		Travel	0	2,220	2,220		2,220
75	355-DARE		Travel - DARE	0	1,530	1,530		1,530
76	399		Other Contracted Services	36,000		36,000		36,000
77	399-AUCTN		Other Contracted Services - Auction	3,000		3,000	(3,000)	0
78	431		Law Enforcement Supplies	8,000		8,000	(6,000)	2,000
79	499		Other Supplies and Materials	13,000		13,000	(3,000)	10,000
80	499-DARE		Other Supplies and Materials - DARE	10,000		10,000		10,000
81	499-CITZN		Other Supplies and Materials - Citizen's Academy	0	3,000	3,000		3,000
82	499-AUCTN		Other Supplies and Materials - Auction	1,500		1,500		1,500
83	510		Trustee's Commission	900		900		900
84	524		In-Service/Staff Development	8,000	(3,750)	4,250	(3,500)	750
85	524-TASER		IN-Service/Staff Development-TASER			0		0
86	590		Transfers to Other Funds			0		0
87	599		Other Charges ("Buy Money")	15,000		15,000	(5,000)	10,000
88	716		Law Enforcement Equipment	20,000	(3,000)	17,000	(2,000)	15,000
89	716 VESTS		Law Enforcement Equip -Bulletproof Vests	42,000	(9,174)	32,826		32,826
90	716 LOCAL		Law Enforcement Equip -Bulletproof Vests - Locally Funded		9,174	9,174		9,174
91	716 TASER		Law Enforcement Equip - Tasers			0		0
92	718		Motor Vehicles			0		0
93								
94			Total Drug Enforcement	158,150	17,500	175,650	(22,500)	153,150

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

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		4/15/2018 16:07	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
95								
96								
97	Total Expenditures			158,150	17,500	175,650	(22,500)	153,150
98								
106								
107								
108								
109								
110	Estimated Beginning Fund Balance July 1, 2017 per YE Report			107,647		107,647		107,647
111								
112	Total Revenue			131,000	(47,587)	83,413	0	83,413
113								
114	Total Revenue and Transfers In			131,000	(47,587)	83,413	0	83,413
115								
116	Total Available Funds			238,647	(47,587)	191,060	0	191,060
117								
118	Expenditure Budget			158,150	17,500	175,650	(22,500)	153,150
119	Transfers Out			0	0	0	0	0
120								
121	Total Expenditures and Transfer Out			158,150	17,500	175,650	(22,500)	153,150
122								
123	Ending Fund Balance			80,497	(65,087)	15,410	22,500	37,910

LOUDON COUNTY COMMISSION
EXHIBIT 050718-L

Highway Fund 131

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

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

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/16/2018 11:33	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
37	44000		Other Local Revenues					
38								
39	<i>44100</i>		<i>Recurring Items</i>					
40	44120		Lease/Rentals	0		0		0
41	44130		Sale of Materials & Supplies	15,000		15,000		15,000
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials			0		0
44	44160		Retirees' Insurance Payments			0		0
45	44160-RET-LIF		Retirees' Life Insurance PMTS	275	213	488		488
46	44160-RET-MED		Retirees' Medical Insurance PMTS	9,587	10,389	19,976		19,976
47	44160-RET-DEN		Retirees' Dental Insurance PMTS	859	1,993	2,852		2,852
48	44170		Miscellaneous	3,000		3,000		3,000
49	44170-WKCOMP		Miscellaneous Refunds - Workers Comp			0		0
50	44170-CIGNA		Miscellaneous Refunds			0		0
51	44520		Insurance Recovery			0		0
52	44530		Sale of Equipment	0		0		0
53	44530-GOVDL		Sale of Equipment-GOVDL	8,000	70,400	78,400		78,400
54	44540		Sale of Property	0		0		0
55	44560		Damages Recovered from Individuals	0		0		0
56	44990		Other Local Revenue	0		0		0
57								
58			Total Other Local Revenues	36,721	82,995	119,716	0	119,716
59								
60								
61								
62								
63								
64	Total Other Local Revenues			36,721	82,995	119,716	0	119,716

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/16/2018 11:33	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
65	46000		State of Tennessee					
66								
67	46400		Public Works Grants					
68	46410		Bridge Program	87,808		87,808		87,808
69	46420		State Aid Program	1,257,425	(231,633)	1,025,792		1,025,792
70	46420-STBGP		State Aid Program - Multiple Road Grant	0	231,633	231,633		231,633
71	46490		Other Public Works Grants			0	8,638	8,638
72								
73			Total Public Works Grants	1,345,233	0	1,345,233	8,638	1,353,871
74								
75								
76	46800		Other State Revenues					
77	46920		Gasoline & Motor Fuel Tax	1,944,234				0
78	46930		Petroleum Special Tax	31,458				0
79				0		0		0
80								
81			Total Other State Revenues	1,975,692	0	1,975,692	0	1,975,692
82								
83			Total State of Tennessee	3,320,925	0	3,320,925	8,638	3,329,563
84								
85								
86	47000		Federal Revenue					
87	47100		Federal Through State					
88	47590-BMILK		Other Federal Through State	636,000	(14,000)	622,000		622,000
89	47590-STBGP		Other Federal Through State - Multiple Rd G	0	947,618	947,618		947,618
90	47230		Disaster Relief (May2017-FEMA-4320-D	0		0	93,704	93,704
91								
92			Total Federal Revenue	636,000	933,618	1,569,618	93,704	1,663,322
93								
94								
95								

Disaster Relief
May 2017
FEMA-4320-DR-TN
[16Apr_07May2018]

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

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

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/16/2018 11:33	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
96								
97				[21Mar_04Apr2016]				
98								
99								
100	48000		Other Governments & Citizens Groups					
101	48120 - SES		Paving & Maintenance	0	4,000	4,000		4,000
102								
103								
104			Total Other Governments & Citizens G	0	4,000	4,000	0	4,000
105								
106								
107								
108	49000		Other Sources					
109	49700		Insurance Recovery	0	25,037	25,037		25,037
110								
111			Total Other Sources	0	25,037	25,037	0	25,037
112								
113	Total Revenues			4,617,663	1,085,450	5,703,113	102,342	5,805,455
114								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/16/2018 11:33	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
115	Total Highway/Public Works Expenditures							
116	60000		Highways					
117	61000		Administration					
118	101		County Official/Adm Officer	87,717		87,717		87,717
119	103		Assistant	64,272				
120	141		Foremen	0		0		0
121	142		Mechanics	35,360		35,360		35,360
122	143		Equipment Operators	0		0		0
123	144		Equipment Operators - Heavy	181,066		181,066		181,066
124	145		Equipment Operators - Light	261,694	(11,486)	250,208		250,208
125	147		Truck Drivers	108,203		108,203		108,203
126	161		Secretary	37,503		37,503		37,503
127	162		Clerical Personnel	0		0		0
128	168		Temporary Personnel	0	1,486	1,486		1,486
129	169		Part-time Personnel	12,480		12,480		12,480
130	187		Overtime Pay	20,000	(6,000)	14,000		14,000
131	302		Advertising	250		250		250
132	320		Dues & Memberships	5,200		5,200		5,200
133	331		Legal Services	1,000		1,000		1,000
134	337		Maintenance - Office Equipment	0		0		0
135	348		Postal Charges	300	(150)	150		150
136	349		Printing, Stationery & Forms	1,000	(150)	850		850
137	355		Travel	2,500		2,500		2,500
138	435		Office Supplies	3,000	(500)	2,500		2,500
139	524		In-Service/Staff Development	500		500		500
140	599		Other Charges			0		0
141	719		Office Equipment	500		500		500
142								
143			Total Administration	822,545	(16,800)	805,745	0	805,745
144								
145								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/16/2018 11:33	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
146								
147								
148	62000		Highway and Bridge Maintenance					
149	321		Engineering Services	1,000	(1,000)	0		0
150	323		Explosive and Drilling Services			0		0
151	351		Rentals	2,000	1,428	3,428		3,428
152	399		Other Contracted Services	25,000	44,372	69,372		69,372
153	403		Asphalt - Cold Mix	3,000		3,000		3,000
154	404		Asphalt - Hot Mix	538,597	50,000	588,597		588,597
155	408		Concrete	2,000	7,000	9,000		9,000
156	409		Crushed Stone	35,000	4,000	39,000		39,000
157	436		Other Road Materials	7,000	9,800	16,800		16,800
158	438		Pipe	10,000	10,000	20,000		20,000
159	443		Road Signs	6,000	1,000	7,000		7,000
160	444		Salt	20,000		20,000	(2,264)	17,736
161	445		Sand	1,000		1,000	(104)	896
162	468		Chemicals	3,000	(1,000)	2,000	(500)	1,500
163	499		Other Supplies & Materials	10,000	8,800	18,800		18,800
164								
165			Total Highway & Bridge Maintenance	663,597	134,400	797,997	(2,868)	795,129
166								
167								
168								
169								
170								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/16/2018 11:33	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
171	63100		Operation & Maintenance of Equipment					
172	336		Maintenance & Repair - Equipment	15,000	9,800	24,800		24,800
173	338		Maintenance & Repair Vehicles	15,000		15,000	(2,000)	13,000
174	353		Tow-In Services	2,000		2,000		2,000
175	359		Disposal Fees	10,000	(3,000)	7,000		7,000
176	399		Other Contracted Services			0		0
177	412		Diesel Fuel	40,000		40,000	9,078	49,078
178	416		Equipment Parts - Heavy	30,000	9,800	39,800		39,800
179	417		Equipment Parts - Light	75,000	51,000	126,000		126,000
180	418		Equip/Mach Parts			0		0
181	425		Gasoline	25,000		25,000	(3,000)	22,000
182	433		Lubricants	10,000	(4,000)	6,000		6,000
183	446		Small Tools			0		0
184	450		Tires and Tubes	15,000	13,800	28,800	(1,000)	27,800
185	499		Other Supplies & Materials	8,000	1,000	9,000	1,000	10,000
186	599		Other Charges	4,000	(1,000)	3,000		3,000
187								
188			Total Operation & Maint of Equip	249,000	77,400	326,400	4,078	330,478
189								
190								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/16/2018 11:33	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
191	65000		Other Charges					
192	307		Communication	11,000		11,000		11,000
193	347		Pest Control	500		500		500
194	399		Other Contracted Services	6,000	(2,000)	4,000		4,000
195	410		Custodial Supplies	1,000		1,000		1,000
196	413		Drugs and Medical Supplies	1,000		1,000		1,000
197	415		Electricity	15,000		15,000		15,000
198	424		Garage Supplies	8,210	(2,537)	5,673		5,673
199	427		Ice	600		600		600
200	451		Uniforms	20,000		20,000		20,000
201	506		Liability Insurance	89,590	3,537	93,127		93,127
202	508		Premiums on Corporate Surety Bonds	700		700		700
203	510		Trustee's Commission	30,000		30,000		30,000
204	511		Vehicle & Equip Insurance			0		0
205	599		Other Charges	1,400		1,400		1,400
206								
207			Total Other Charges	185,000	(1,000)	184,000	0	184,000
208								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/16/2018 11:33	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
209	66000		Employee Benefits					
210	188		Bonus Payments			0		0
211	188-RET-MED		Bonus Payments			0		0
212	201		Social Security	50,114		50,114		50,114
213	204		State Retirement	77,194		77,194		77,194
214	205		Employee & Dependent Insurance	2,000		2,000		2,000
215	206		Life Insurance	3,400	(170)	3,230		3,230
216	206-RET-LIF		Life Insurance - Retirees	500	466	966		966
217	207		Medical Insurance	187,000	4,629	191,629		191,629
218	207-RET-MED		Medical Insurance - Retirees	20,000	22,219	42,219		42,219
219	207-SRHTH		Medical Insurance - Sr Health	14,000	274	14,274		14,274
220	208		Dental Insurance	13,000	(352)	12,648		12,648
221	208-RET-DEN		Dental Insurance - Retirees	900	1,952	2,852		2,852
222	209		Disability Insurance			0		0
223	210		Unemployment Compensation	5,000		5,000		5,000
224	212		Employer Medicare	11,720		11,720		11,720
225	513		Workman's Compensation Insurance	58,000		58,000		58,000
226								
227			Total Employee Benefits	442,828	29,018	471,846	0	471,846
228								
229								
230								
231								
232								
233								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/16/2018 11:33	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
234	68000		Capital Outlay					
235	321-BMILK		Engineering Services	77,800	(40,000)	37,800		37,800
236	321-STBGP		Engineering Services - Multiple Road Grant	0	84,000	84,000		84,000
237	332-BMILK		Legal Notices	1,200		1,200		1,200
238	339-BRIDG		Matching Share - Bridge Construction	3,515		3,515		3,515
239	339-STAID		Matching Share-State Aid (2% for FY2016)	25,150		25,150		25,150
240	339-STBGP		Matching Share - Multiple Road Grant	0	5,272	5,272		5,272
241	404-BMILK		Asphalt - Hot Mix	716,000		716,000		716,000
242	404-STBGP		Asphalt - Hot Mix - Multiple Road Grant	0	863,618	863,618		863,618
243	409		Crushed Stone	3,000		3,000		3,000
244	705		Bridge Construction	87,808		87,808		87,808
245	706		Building Construction					
246	790		Other Equipment (Plotter)			0		0
247	711		Furniture & Fixtures	1,000	(1,000)	0		0
248	714		Highway Equipment	80,000	63,000	143,000	(1,210)	141,790
249	717		Maintenance Equipment			0		0
250	718		Motor Vehicles		7,000	7,000		7,000
251	726-STBGP		State Aid Projects	0	231,633	231,633		231,633
252	726-STAID		State Aid Projects	1,257,425	(231,633)	1,025,792		1,025,792
253								
254			Total Capital Outlay	2,252,898	981,890	3,234,788	(1,210)	3,233,578
255								
256	TOTAL HIGHWAYS			4,615,868	1,204,908	5,820,776	0	5,820,776
257								
258								
259								
260								
261								
262								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/16/2018 11:33	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
263								
264	80000		Debt Service					
265								
266	82120		Highways and Streets					
267	601		Principal on Bonds	0		0		0
268	602		Principal on Notes	0		0		0
269	612		Principal on Other Loans	0		0		0
270								
271			Total Principal on Notes	0	0	0	0	0
272								
273								
274	82220		Highways and Streets					
275	604		Interest on Notes	0		0		0
276						0		0
277			Total Interest on Notes	0	0	0	0	0
278								
279	Total Debt Service			0	0	0	0	0
280								
281	99000		Other Uses					
282	99100		Transfers Out			0		0
283	590		Transfers Out (To Fund 151 - Debt Payment)	86,595		86,595		86,595
284	590		Transfers Out (To Fund 171 - Tractor)	40,000	(40,000)	0		0
285								
286			Total Transfers Out	126,595	(40,000)	86,595	0	86,595
287								
288								
289	Total Expenditures			4,742,463	1,164,908	5,907,371	0	5,907,371
290								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/16/2018 11:33	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
291								
292								
293								
294	Total FB per Audit June 30, 2017			1,213,964				
295	Less Encumbrances			31,419				
296	Estimated Available Restricted Fund Balance July 1, 2017			1,182,545		1,182,545		1,182,545
297								
298								
299								
300								
301	Total Revenue			4,617,663	1,085,450	5,703,113	102,342	5,805,455
302								
303								
304	Total Available Funds			5,800,208	1,085,450	6,885,658	102,342	6,988,000
305								
306	Expenditure Budget			4,742,463	1,164,908	5,907,371	0	5,907,371
307								
308	Total Expenditures and Transfer Out			4,742,463	1,164,908	5,907,371	0	5,907,371
309								
310	Estimated Ending Fund Balance			1,057,745	(79,458)	978,287	102,342	1,080,629
311								
312								

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

LOUDON COUNTY COMMISSION
EXHIBIT 050718-M

General Purpose School Fund 141

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

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

2828

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
41	41000		Licenses and Permits							
42										
43	41100		Licenses							
44		41110	Marriage Licenses	1,199	0	1,199	0	1,199		
45		41140	Cable TV Franchises	0	0	0	0	0		
46										
47			Total Licenses	1,199	0	1,199	0	1,199		
48										
49			Total Licenses and Permits	1,199	0	1,199	0	1,199		
50										
51										
52	43000		Charges for Current Services							
53										
54	43500		Education Charges							
55		43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0		
56		43570	Receipts from Individual Schools	0	0	0	0	0		
57		43581	Community Service Fees-Children	0	0	0	0	0		
58		43583	TBI Criminal Background Fee	0	0	0	0	0		
59										
60			Total Education Charges	0	0	0	0	0		
61										
62										
63			Total Charges for Current Services	0	0	0	0	0		
64										
65	44000		Other Local Revenues							
66										
67	44100		Recurring Items							
68		44110	Investment Income	14,000	0	14,000	0	14,000		
69		44130	Sale of Material and Supplies	0	0	0	0	0		
70		44145	Sale of Recycled Materials	0	0	0	0	0		
71		44146	E-Rate Funding	0	0	0	0	0		
72		44160-RET-DEN	Retirees' Insurance Payments	46,000	0	46,000	0	46,000		
73		44160-RET-LIF	Retirees' Insurance Payments	7,200	0	7,200	0	7,200		
74		44160-RET-VIS	Retirees' Insurance Payments	4,500	0	4,500	0	4,500		
75		44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0		
76		44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000		
77		44170-ATT	Miscellaneous Refunds	0	0	0	0	0		
78		44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	7,527	7,527	0	7,527		
79										
80			Total Recurring Items	73,700	7,527	81,227	0	81,227		
81										
82	44500		Nonrecurring Items							
83		44530	Sale of Equipment	0	0	0	0	0		
84		44570-CSH	Contributions and Gifts	0	0	0	0	0		
85										
86			Total Nonrecurring Items	0	0	0	0	0		
87										
88			Total Other Local Revenues	73,700	7,527	81,227	0	81,227		
89										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
90	46000		State of Tennessee							
91										
92	46500		State Education Funds							
93		46511	Basic Education Program	20,802,000	270,500	21,072,500	0	21,072,500		
94		46515	Early Childhood Education	805,419	2,500	807,919	0	807,919		
95		46520	School Food Service	0	0	0	0	0		
96		46550	Driver Education	0	0	0	0	0		
97		46590	Other State Education Funds	58,467	0	58,467	0	58,467		
98		46590-LEAP	Other State Education Funds - LEAPS Grant	232,000	75,125	307,125	0	307,125		
99		46590-FRC	Family Resource Center	29,611	(29,611)	0	0	0		
100		46590-IC	Internet Connectivity	0	0	0	0	0		
101		46590-READ	Read to Be Ready	0	0	0	0	0		
102		46590-READPES	Read to Be Ready	0	35,200	35,200	0	35,200		
103		46590-SAFE	Safe Schools	0	21,320	21,320	0	21,320		
104		46590-SIC	Student Industry Certifications	0	0	0	0	0		
105		46590-VR	Vocational Rehabilitation Services	0	109,937	109,937	0	109,937		
106		46591	Coordinated School Health	160,000	0	160,000	0	160,000		
107		46592	Internet Connectivity	0	12,500	12,500	0	12,500		
108		46594	Family Resource Center	0	29,612	29,612	0	29,612		
109		46610	Career Ladder Program	108,000	0	108,000	0	108,000		
110		46640	Vocational Equipment	0	125,000	125,000	0	125,000		
111										
112			Total State Education Funds	22,195,497	652,083	22,847,580	0	22,847,580		
113										
114	46800		Other State Revenues							
115		46840	Alcoholic Beverage Tax	0	0	0	0	0		
116		46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
117										
118			Total Other State Revenues	1,100,000	0	1,100,000	0	1,100,000		
119										
120			Total State of Tennessee	23,295,497	652,083	23,947,580	0	23,947,580		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
121										
122	46980-READ	Other State Grants		0	10,000	10,000	600	10,600		
123	46981	Safe Schools		0	0	0	0	0		
124	46990	Other State Revenue		0	0	0	0	0		
125										
126		Total		0	10,000	10,000	600	10,600		
127										
128	47000	Federal Government								
129										
130	47100	Federal Through State								
131	47111	USDA School Lunch Program		0	0	0	0	0		
132	47113	Breakfast		0	0	0	0	0		
133	47114	USDA-Other		0	0	0	0	0		
134	47143	Special Education - Grants to States		0	45,000	45,000	0	45,000		
135	47147	Safe and Drug-Free Schools State Grant (Title IV)		133,000	0	133,000	0	133,000		
136	47590-SNAP	Other Federal Through State SNAP Grant		0	0	0	0	0		
137										
138		Total Federal Through State		133,000	45,000	178,000	0	178,000		
139										
140	47600	Direct Federal Revenue								
141	47640	ROTC Reimbursement		66,000	0	66,000	0	66,000		
142										
143		Total Direct Federal Revenue		66,000	0	66,000	0	66,000		
144										
145	Total Federal Government			199,000	45,000	244,000	0	244,000		
146										

LCBOE:
Read to be Ready Grant
Increase.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			4/15/2018 15:15							
4										
	Account Number			2017-2018 Original Budget	2017-2018 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget		
147	48600		Citizens Groups							
148										
149										
150	48610		Donations	0	2,150	2,150	0	2,150		
151	48610-ALT		Donations - Alternative School	0	2,000	2,000	0	2,000		
152	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
153	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
154	48610-CHR		Donations - Christmas	0	3,490	3,490	0	3,490		
155	48610-CL		Donations - CL	0	2,400	2,400	0	2,400		
156	48610-FAM		Donations - FAM	0	5,250	5,250	0	5,250		
157	48610-FRC		Donations - FRC	0	0	0	0	0		
158	48610-LCAP		Donations - LCA	0	0	0	0	0		
159	48610-LCEF		Donations - LCEF	0	0	0	0	0		
160	48610-MUSIC		Donations - MUSIC	0	638	638	0	638		
161	48610-NMS		Donations - North Middle School	0	5,250	5,250	0	5,250		
162	48610-RTI		Donations - RTI	0	0	0	0	0		
163	48610-SHOE		Donations - SHOE	0	0	0	0	0		
164	48610-SUP		Donations - SUP	0	0	0	0	0		
165	48610-WSP		Donations - WSP	0	0	0	0	0		
166										
167										
168			Total Citizens Groups	0	21,178	21,178	0	21,178		
169										
170	48990		Other							
171										
172	48990		Other	0	0	0	5,500	5,500		
173	49700-INS		Insurance Recovery	0	156,731	156,731	0	156,731		
174	49800		Transfer In	0	0	0	0	0		
175										
176										
177	Total Revenues			37,121,511	892,519	38,014,030	6,100	38,020,130		
178										
179			Total Other Source	0	0	0	0	0		
180										
181										
182	Total General Purpose School			37,121,511	892,519	38,014,030	6,100	38,020,130		
183										
184										
185										

LCBOE:
SCORE grant.

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

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	A	B	C	D	E	F	G	H	I	J
			BUDGET AMENDMENTS							
			General Fund 141							
			4/15/2018 15:15							
	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
186	General Purpose School Expenditures									
187										
188	70000		Education							
189										
190	71000		Instruction							
191										
192	71100		Regular Instruction Program							
193	105-READPES		Supervisor or Director - READ to be Ready	0	3,075	3,075	(3,075)	0	LCBOE:	
194	116		Teachers	14,095,025	0	14,095,025	0	14,095,025	Moving READ grant	
195	116-READ		Teachers - READ to be Ready	0	0	0	0	0	expenses to 72210.	
196	116-READPES		Teachers - READ to be Ready	0	14,760	14,760	0	14,760		
197	117		Career Ladder Program	65,000	0	65,000	0	65,000		
198	128		Homebound Teachers	14,000	0	14,000	0	14,000		
199	163		Educational Assistants	1,140,577	0	1,140,577	0	1,140,577		
200	189		Other Salaries & Wages	0	0	0	0	0		
201	195		Certified Substitute Teachers	45,600	0	45,600	0	45,600		
202	195-READ		Certified Substitute Teachers	0	280	280	0	280		
203	198		Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
204	198-READ		Non-Certified Substitute Teachers	0	2,520	2,520	0	2,520		
205	201		Social Security	960,990	0	960,990	0	960,990		
206	201-READ		Social Security - READ to be Ready	0	174	174	0	174		
207	201-READPES		Social Security - READ to be Ready	0	1,106	1,106	(191)	915		
208	204		State Retirement	1,400,777	0	1,400,777	0	1,400,777		
209	204-READ		State Retirement - READ to be Ready	0	0	0	0	0		
210	204-READPES		State Retirement - READ to be Ready	0	1,619	1,619	(279)	1,340	LCBOE:	
211	205-RET-VIS		Employee and Dependent Insurance	2,803	0	2,803	0	2,803	Updating based on final	
212	206		Life Insurance	56,942	0	56,942	0	56,942	expenditures.	
213	206-RET-LIF		Life Insurance	14,700	0	14,700	0	14,700		
214	207		Medical Insurance	2,471,070	0	2,471,070	31,000	2,502,070		
215	207-RET-MED		Medical Insurance	52,828	0	52,828	(15,000)	37,828		
216	208		Dental Insurance	127,942	0	127,942	0	127,942		
217	208-RET-DEN		Dental Insurance	30,300	0	30,300	0	30,300	LCBOE:	
218	210		Unemployment Compensation	35,752	0	35,752	(17,904)	17,848	Moving funds to EES	
219	212		Employer Medicare	224,748	0	224,748	0	224,748	equipment line.	
220	212-READ		Employer Medicare - READ to be Ready	0	41	41	0	41	LCBOE:	
221	212-READPES		Employer Medicare - READ to be Ready	0	259	259	(45)	214	Moving funds to LHS	
222	355		Travel	5,000	0	5,000	0	5,000	equipment line.	
223	399		Other Contracted Services	70,000	0	70,000	0	70,000		
224	429		Instructional Supplies	118,000	2,150	120,150	0	120,150	LCBOE:	
225	429-EES		Instructional Supplies - Eaton Elementary School	48,197	(3,000)	45,197	(8,635)	36,562	Moving funds to NMS	
226	429-FLM		Instructional Supplies - Fort Loudoun Middle School	22,073	(6,000)	16,073	0	16,073	equipment line.	
227	429-GBS		Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196		
228	429-HPS		Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	740	26,572	LCBOE:	
229	429-LES		Instructional Supplies - Loudon Elementary School	30,295	0	30,295	0	30,295	Moving funds to PES	
230	429-LHS		Instructional Supplies - Loudon High School	46,040	0	46,040	(2,281)	43,759	equipment line.	
231	429-NMS		Instructional Supplies - North Middle School	42,256	(1,000)	41,256	(3,100)	38,156	LCBOE:	
232	429-PES		Instructional Supplies - Philadelphia Elementary School	32,382	(4,000)	28,382	(1,900)	26,482	Read to be Ready grant	
233	429-READ		Instructional Supplies - Read to be Ready	0	6,985	6,985	600	7,585	expenses.	
234	429-READPES		Instructional Supplies - Read to be Ready	0	7,110	7,110	0	7,110	LCBOE:	
235	429-RTI		Instructional Supplies - RTI	0	0	0	0	0	SCORE grant expenses.	
236	429-SCORE		Instructional Supplies - SCORE	0	0	0	5,500	5,500		
237	429-SES		Instructional Supplies - Steekee Elementary School	14,735	0	14,735	(975)	13,760	LCBOE:	
238	449		Textbooks	50,000	450,000	500,000	0	500,000	Moving funds to SES	
239	524		In-Service Staff Development	2,000	0	2,000	0	2,000	equipment line.	

BOE Approved Apr 12, 2018
Budget Committee Apr 16, 2018
County Commission May 7, 2018

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15							
4				2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
240	599	Other Charges		0	0	0	0	0		
241	599-READ	Other Charges - READ to be Ready		0	0	0	0	0		
242	599-READPES	Other Charges - READ to be Ready		0	0	0	849	849		
243	790	Other Equipment		221,314	85,503	306,817	0	306,817		
244	790-EES	Other Equipment - Eaton Elementary School		7,000	63	7,063	8,635	15,698		
245	790-FLM	Other Equipment - Fort Loudoun Middle School		7,500	0	7,500	0	7,500		
246	790-GBS	Other Equipment - Greenback School		13,000	0	13,000	0	13,000		
247	790-HPS	Other Equipment - Highland Park Elementary School		7,000	1,655	8,655	(740)	7,915		
248	790-LES	Other Equipment - Loudon Elementary School		5,000	0	5,000	4,000	9,000		
249	790-LHS	Other Equipment - Loudon High School		17,000	0	17,000	3,228	20,228		
250	790-NMS	Other Equipment - North Middle School		25,800	4,000	29,800	4,300	34,100		
251	790-PES	Other Equipment - Philadelphia Elementary School		15,000	0	15,000	1,900	16,900		
252	790-SES	Other Equipment - Steekee Elementary School		5,329	0	5,329	1,225	6,554		
253										
254		Total Regular Instruction Program		21,731,917	567,300	22,299,217	7,852	22,307,069		
255										
256	71150	<u>Alternative Instruction Program</u>								
257	499	Other Supplies & Materials		0	300	300	0	300		
258	790	Other Equipment		0	1,700	1,700	0	1,700		
259										
260		Total Regular Instruction Program		0	2,000	2,000	0	2,000		
261										
262										

LCBOE:
Moving funds to HPS
Instructional supply line.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
263	71200		<u>Special Education Program</u>							
264		116	Teachers	1,418,843	73,466	1,492,309	0	1,492,309		
265		116-VR	Teachers	0	46,850	46,850	0	46,850		
266		117	Career Ladder Program	4,000	0	4,000	0	4,000		
267		128	Homebound Teachers	23,000	(10,000)	13,000	0	13,000		
268		163	Educational Assistants	316,000	31,000	347,000	0	347,000		
269		163-VR	Educational Assistants	0	40,000	40,000	0	40,000		
270		171	Speech Pathologist	167,000	2,804	169,804	0	169,804		
271		189	Other Salaries & Wages	40,000	0	40,000	0	40,000		
272		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
273		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
274		201	Social Security	124,960	5,540	130,500	0	130,500		
275		201-VR	Social Security	0	5,385	5,385	0	5,385		
276		204	State Retirement	181,751	8,749	190,500	0	190,500		
277		204-VR	State Retirement	0	3,500	3,500	0	3,500		
278		205-RET-VIS	Employee and Dependent Insurance	660	0	660	0	660		
279		206	Life Insurance	8,418	0	8,418	0	8,418		
280		206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511		
281		206-VR	Life Insurance	0	263	263	0	263		
282		207	Medical Insurance	346,884	0	346,884	0	346,884		
283		207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750		
284		207-VR	Medical Insurance	0	12,072	12,072	0	12,072		
285		208	Dental Insurance	17,000	0	17,000	0	17,000		
286		208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300		
287		208-VR	Dental Insurance	0	607	607	0	607		
288		212	Employer Medicare	29,225	1,305	30,530	0	30,530		
289		212-VR	Employer Medicare	0	1,260	1,260	0	1,260		
290		355-VR	Travel	0	0	0	0	0		
291		399	Other Contracted Services	145,603	(145,603)	0	0	0		
292		429	Instructional Supplies	81,752	0	81,752	0	81,752		
293		725	Special Education Equipment	103,500	5,000	108,500	58,000	166,500		
294										
295			Total Special Instruction Program	3,049,157	82,198	3,131,355	58,000	3,189,355		
296										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
297	71300		<u>Vocational Education Program</u>							
298		116	Teachers	702,300	0	702,300	0	702,300		
299		117	Career Ladder Program	6,000	0	6,000	0	6,000		
300		163	Educational Assistants	20,404	0	20,404	0	20,404		
301		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
302		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
303		201	Social Security	46,154	0	46,154	0	46,154		
304		204	State Retirement	66,332	0	66,332	0	66,332		
305	205-RET-VIS		Employee and Dependent Insurance	173	0	173	0	173		
306		206	Life Insurance	2,550	0	2,550	0	2,550		
307	206-RET-LIF		Life Insurance	400	0	400	0	400		
308		207	Medical Insurance	137,150	0	137,150	0	137,150		
309		208	Dental Insurance	5,400	0	5,400	0	5,400		
310	208-RET-DEN		Dental Insurance	810	0	810	0	810		
311		212	Employer Medicare	10,794	0	10,794	0	10,794		
312		336	Maintenance and Repair Services-Equipment	6,300	(4,000)	2,300	0	2,300		
313		355	Travel	4,000	4,000	8,000	6,200	14,200		
314		399	Other Contracted Services	0	0	0	0	0		
315		425	Gasoline	700	0	700	0	700		
316		429	Instructional Supplies	75,386	(500)	74,886	0	74,886		
317	730-CTE		Vocational Instructional Equipment	0	125,000	125,000	0	125,000		LCBOE: Moving to Travel for CTSO.
318		790	Other Equipment	60,000	0	60,000	(6,200)	53,800		
319	790-CTE		Other Equipment	0	0	0	0	0		
320										
321			Total Vocational Education Program	1,160,553	124,500	1,285,053	0	1,285,053		
322										
323	Total Instruction			25,941,627	775,998	26,717,625	65,852	26,783,477		

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

2836

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
324										
325	72000		Support Services							
326										
327	72120		Health Services							
328	105-CSH		Supervisor/Director	51,226	(10,364)	40,862	0	40,862		
329	131		Medical Personnel	243,500	0	243,500	(3,900)	239,600	LCBOE: Updating based on final expenditures.	
330	189-CSH		Other Salaries & Wages	64,693	(25,568)	39,125	0	39,125		
331	201		Social Security	15,097	0	15,097	(230)	14,867		
332	201-CSH		Social Security	7,236	(2,270)	4,966	0	4,966		
333	204		State Retirement	24,083	0	24,083	(195)	23,888		
334	204-CSH		State Retirement	6,929	(2,468)	4,461	0	4,461		
335	205-RET-VIS		Employee and Dependent Insurance	102	0	102	0	102		
336	206		Life Insurance	1,635	0	1,635	(150)	1,485		
337	206-CSH		Life Insurance	354	(181)	173	0	173		
338	206-RET-LIF		Life Insurance	325	0	325	0	325		
339	207		Medical Insurance	44,000	0	44,000	14,214	58,214		
340	207-CSH		Medical Insurance	11,211	(7,091)	4,120	0	4,120		
341	208		Dental Insurance	2,400	0	2,400	50	2,450		
342	208-CSH		Dental Insurance	377	(167)	210	0	210		
343	208-RET-DEN		Dental Insurance	432	0	432	0	432		
344	212		Employer Medicare	3,531	0	3,531	(100)	3,431		
345	212-CSH		Employer Medicare	1,692	(525)	1,167	0	1,167	LCBOE: Moving funds to PD	
346	355		Travel	400	800	1,200	0	1,200		
347	355-CSH		Travel	1,800	2,700	4,500	0	4,500		
348	399		Other Contracted Services	9,100	(1,000)	8,100	(500)	7,600		
349	399-CSH		Other Contracted Services	500	5,000	5,500	0	5,500		
350	413		Drugs and Medical Supplies	4,900	0	4,900	0	4,900		
351	435		Office Supplies	1,000	0	1,000	0	1,000		
352	499-CSH		Other Supplies & Materials	7,193	23,315	30,508	0	30,508		
353	524		In-Service/Staff Development	600	200	800	500	1,300		
354	524-CSH		In-Service/Staff Development	6,789	5,211	12,000	0	12,000		
355	735-CSH		Health Equipment	0	12,408	12,408	0	12,408		
356										
357			Total Health Services	511,105	0	511,105	9,689	520,794		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
358										
359	72130		Other Student Support							
360		117	Career Ladder Program	3,000	0	3,000	0	3,000		
361		123	Guidance Personnel	637,510	0	637,510	0	637,510		
362		162	Clerical Personnel	185,775	0	185,775	0	185,775		
363		189-FRC	Other Salaries & Wages	25,192	(25,192)	0	0	0		
364		201	Social Security	51,292	0	51,292	0	51,292		
365		201-FRC	Social Security	1,561	(1,561)	0	0	0		
366		204	State Retirement	76,623	0	76,623	(250)	76,373		
367		204-FRC	State Retirement	2,492	(2,492)	0	0	0		
368		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
369		206	Life Insurance	3,351	0	3,351	0	3,351		
370		206-RET-LIF	Life Insurance	480	0	480	0	480		
371		207	Medical Insurance	143,500	0	143,500	4,200	147,700		
372		207-RET-MED	Medical Insurance	0	0	0	0	0		
373		208	Dental Insurance	6,200	0	6,200	0	6,200		
374		208-RET-DEN	Dental Insurance	432	0	432	0	432		
375		212	Employer Medicare	11,996	0	11,996	0	11,996		
376		212-FRC	Employer Medicare	366	(366)	0	0	0		
377		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
378		355	Travel	500	(450)	50	0	50		
379		499-READPES	Other Supplies and Materials	0	0	0	1,180	1,180		
380		524	In Service/Staff Development	4,500	450	4,950	250	5,200		
381		790-SAFE	Other Equipment	0	21,320	21,320	0	21,320		
382										
383			Total Other Student Support	1,174,872	(8,291)	1,166,581	5,380	1,171,961		
384										

LCBOE:
Moving funds to PD.

LCBOE:
Updating based on final
expenditures.

LCBOE:
READ summer grant
expenses.

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

1	B		C		D		E		F		G		H		I		J	
	Account Number		BUDGET AMENDMENTS		Original Budget		Amendments		Amended Budget		Proposed Amendments		Proposed Amended Budget					
2			General Fund 141															
3			4/15/2018 15:15															
4																		
385	72210		Regular Instruction Program															
386	105		Supervisor/Director		296,188		0		296,188		0		296,188					
387	105-READPES		Supervisor/Director		0		0		0		3,075		3,075					
388	117		Career Ladder Program		4,000		0		4,000		0		4,000					
389	129		Librarians		475,500		0		475,500		0		475,500					
390	161		Secretary (s)		283,400		0		283,400		0		283,400					
391	201		Social Security		65,665		0		65,665		0		65,665					
392	201-READPES		Social Security		0		0		0		191		191					
393	204		State Retirement		98,461		0		98,461		0		98,461					
394	204-READPES		State Retirement		0		0		0		280		280					
395	205-RET-VIS		Employee and Dependent Insurance		465		0		465		0		465					
396	206		Life Insurance		4,248		0		4,248		0		4,248					
397	206-RET-LIF		Life Insurance		1,790		0		1,790		0		1,790					
398	207		Medical Insurance		208,998		0		208,998		1,716		210,714					
399	207-RET-MED		Medical Insurance		5,000		0		5,000		(3,000)		2,000					
400	208		Dental Insurance		8,500		0		8,500		0		8,500					
401	208-REF-DEN		Dental Insurance		3,610		0		3,610		0		3,610					
402	212		Employer Medicare		15,360		0		15,360		0		15,360					
403	212-READPES		Employer Medicare		0		0		0		45		45					
404	348-READPES		Postal Charges		0		0		0		1		1					
405	355		Travel		17,000		0		17,000		0		17,000					
406	355-READPES		Travel - READ to be Ready		0		0		0		200		200					
407	422-READ		Food Supplies - READ to be Ready		0		0		0		0		0					
408	422-READPES		Food Supplies - READ to be Ready		0		1,180		1,180		(1,180)		0					
409	432-EES		Library Books/Media - Eaton Elementary School		8,768		0		8,768		0		8,768					
410	432-FLM		Library Books/Media - Fort Loudoun Middle School		4,697		0		4,697		0		4,697					
411	432-GBS		Library Books/Media - Greenback School		8,448		0		8,448		0		8,448					
412	432-HPS		Library Books/Media - Highland Park Elementary School		4,659		(1,655)		3,004		0		3,004					
413	432-LES		Library Books/Media - Loudon Elementary School		5,606		0		5,606		(1,000)		4,606					
414	432-LHS		Library Books/Media - Loudon High School		9,536		0		9,536		0		9,536					
415	432-NMS		Library Books/Media - North Middle School		8,696		(4,545)		4,151		0		4,151					
416	432-PES		Library Books/Media - Philadelphia Elementary School		7,526		(1,500)		6,026		0		6,026					
417	432-SES		Library Books/Media - Steekee Elementary School		3,500		0		3,500		0		3,500					
418	524		In-Service/Staff Development		12,000		0		12,000		0		12,000					
419	524-EES		In-Service/Staff Development - Eaton Elementary School		5,500		2,937		8,437		0		8,437					
420	524-FLM		In-Service/Staff Development - Fort Loudoun Middle School		5,300		6,000		11,300		0		11,300					
421	524-GBS		In-Service/Staff Development - Greenback School		13,300		0		13,300		0		13,300					
422	524-HPS		In-Service/Staff Development - Highland Park Elem. School		4,900		0		4,900		0		4,900					
423	524-LES		In-Service/Staff Development - Loudon Elementary School		5,000		0		5,000		(3,000)		2,000					
424	524-LHS		In-Service/Staff Development - Loudon High School		6,100		0		6,100		(947)		5,153					
425	524-NMS		In-Service/Staff Development - North Middle School		6,750		1,545		8,295		(1,200)		7,095					
426	524-PES		In-Service/Staff Development - Philadelphia Elem. School		6,400		5,500		11,900		0		11,900					
427	524-READ		In-Service/Staff Development - READ to be Ready		0		0		0		0		0					
428	524-READPES		In-Service/Staff Development - READ to be Ready		0		240		240		0		240					
429	524-SES		In-Service/Staff Development - Steekee Elementary School		4,600		0		4,600		(250)		4,350					
430	599-READPES		Other Charges - READ to be Ready		0		5,851		5,851		(5,851)		0					
431	790		Other Equipment		0		0		0		0		0					
432																		
433			Total Regular Instruction Program		1,619,471		15,553		1,635,024		(10,920)		1,624,104					
434																		

LCBOE:
READ summer grant
expenses.

LCBOE:
Moving funds to LES
equipment line.

LCBOE:
Moving funds to LES
equipment line.

LCBOE:
Moving funds to LHS
equipment line.

LCBOE:
Moving funds to NMS
equipment line.

LCBOE:
Moving funds to SES
equipment line.

LCBOE:
READ grant expenses.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
435										
436										
437	72220		<i>Special Education Program</i>							
438		105	Supervisor/Director	27,433	0	27,433	0	27,433		
439		117	Career Ladder Program	1,000	0	1,000	0	1,000		
440		124	Psychological Personnel	218,000	(50,650)	167,350	8,723	176,073		
441		171	Speech Pathologist	57,300	1,644	58,944	0	58,944		
442		201	Social Security	18,964	(3,000)	15,964	541	16,505		
443		204	State Retirement	27,773	(3,000)	24,773	792	25,565		
444		205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203		
445		206	Life Insurance	1,200	0	1,200	0	1,200		
446		206-RET-LIF	Life Insurance	385	0	385	0	385		
447		207	Medical Insurance	54,800	(13,000)	41,800	0	41,800		
448		207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900		
449		208	Dental Insurance	2,200	0	2,200	0	2,200		
450		208-REF-DEN	Dental Insurance	863	0	863	0	863		
451		212	Employer Medicare	4,435	(500)	3,935	127	4,062		
452		355	Travel	21,650	0	21,650	(10,000)	11,650		
453		399	Other Contracted Services	0	126,245	126,245	(54,183)	72,062		
454		524	In-Service/Staff Development	0	0	0	0	0		
455										
456			Total Special Education Program	440,106	57,739	497,845	(54,000)	443,845		
457										

LCBOE:
Moving funds to SPED
equipment line.

LCBOE:
Moving \$10,183 to
Psychologist line for
additional personnel.
Moving 44,000 to SPED
equipment.

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

2840

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
458	72230		<u>Vocational Education Program</u>							
459		105	Supervisor/Director	75,224	0	75,224	0	75,224		
460		162	Clerical Personnel	39,980	0	39,980	0	39,980		
461		201	Social Security	7,143	0	7,143	0	7,143		
462		204	State Retirement	10,785	0	10,785	0	10,785		
463		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
464		206	Life Insurance	360	0	360	0	360		
465		206-RET-LIF	Life Insurance	200	0	200	0	200		
466		207	Medical Insurance	14,201	0	14,201	77	14,278		
467		207-RET-MED	Medical Insurance	0	0	0	0	0		
468		208	Dental Insurance	700	0	700	0	700		
469		208-REF-DEN	Dental Insurance	440	0	440	0	440		
470		212	Employer Medicare	1,671	0	1,671	0	1,671		
471		355	Travel	2,000	0	2,000	0	2,000		
472		399	Other Contracted Services	0	500	500	0	500		
473		524	In-Service/Staff Development	3,000	0	3,000	0	3,000		
474										
475			Total Vocational Education Program	155,806	500	156,306	77	156,383		
476										
477	72250		<u>Technology</u>							
478		105	Supervisor/Director	95,224	0	95,224	0	95,224		
479		117	Career Ladder Program	1,000	0	1,000	0	1,000		
480		120	Computer Programmer	192,836	0	192,836	0	192,836		
481		201	Social Security	17,922	0	17,922	0	17,922		
482		204	State Retirement	27,809	0	27,809	0	27,809		
483		206	Life Insurance	961	0	961	0	961		
484		207	Medical Insurance	55,080	0	55,080	(13,000)	42,080		LCBOE: updating based on final expenditures.
485		208	Dental Insurance	2,142	0	2,142	0	2,142		
486		212	Employer Medicare	4,192	0	4,192	0	4,192		
487		350	Internet Connectivity	65,000	27,730	92,730	0	92,730		
488		350-IC	Internet Connectivity	0	12,500	12,500	0	12,500		
489		355	Travel	5,400	0	5,400	0	5,400		
490		399	Other Contracted Services	12,000	0	12,000	0	12,000		
491		471	Software	170,000	(3,230)	166,770	0	166,770		
492		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
493		524	In Service/Staff Development	12,430	0	12,430	0	12,430		
494		790	Other Equipment	180,081	0	180,081	0	180,081		
495		790-NMS	Other Equipment	0	5,250	5,250	0	5,250		
496										
497			Total Central & Other Transportation	846,077	42,250	888,327	-13,000	875,327		
498										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
499	72310		Board of Education							
500		191	Board and Committee Members Fees	40,300	0	40,300	0	40,300		
501		201	Social Security	2,499	0	2,499	0	2,499		
502		204	State Retirement	1,800	0	1,800	0	1,800		
503		206	Life Insurance	1,480	0	1,480	0	1,480		
504		208	Dental Insurance	2,085	0	2,085	0	2,085		
505		212	Employer Medicare	585	0	585	0	585		
506		305	Audit Services	12,000	0	12,000	0	12,000		
507		331	Legal Services	15,000	20,000	35,000	0	35,000		
508		355	Travel	8,000	0	8,000	0	8,000		
509		506	Liability Insurance	28,578	0	28,578	0	28,578		
510		508	Premium on Corporate Surety Bonds	200	0	200	200	400		
511		509	Refunds	0	0	0	0	0		
512		510	Trustee's Commission	300,000	0	300,000	0	300,000		
513		513	Workman's Compensation Insurance	208,940	0	208,940	0	208,940		
514		524	In Service/Staff Development	25,000	0	25,000	0	25,000		
515		599	Other Charges	0	0	0	0	0		
516										
517			Total Board of Education	646,467	20,000	666,467	200	666,667		
518										

LCBOE:
Updating based on final
expenditures.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
519	72320		<i>Office of the Superintendent</i>							
520	101		County Official/Administrative Office	128,520	0	128,520	0	128,520		
521	117		Career Ladder Program	1,000	0	1,000	0	1,000		
522	161		Secretary (s)	44,345	0	44,345	0	44,345		
523	189		Other Salaries & Wages	7,200	0	7,200	0	7,200		
524	201		Social Security	11,227	0	11,227	0	11,227		
525	204		State Retirement	16,800	0	16,800	0	16,800		
526	205-RET-VIS		Employee and Dependent Insurance	102	0	102	0	102		
527	206		Life Insurance	500	0	500	0	500		
528	206-RET-LIF		Life Insurance	120	0	120	0	120		
529	207		Medical Insurance	18,940	0	18,940	(900)	18,040		
530	208		Dental Insurance	1,050	0	1,050	0	1,050		
531	208-REF-DEN		Dental Insurance	435	0	435	0	435		
532	212		Employer Medicare	2,626	0	2,626	0	2,626		
533	302		Advertising	1,000	0	1,000	0	1,000		
534	307		Communication	35,000	12,000	47,000	0	47,000		
535	320		Dues & Memberships	14,000	0	14,000	0	14,000		
536	348		Postal Charges	2,500	0	2,500	0	2,500		
537	355		Travel	2,800	(2,300)	500	0	500		
538	399		Other Contracted Services	45,000	0	45,000	0	45,000		
539	435		Office Supplies	8,000	0	8,000	0	8,000		
540	524		In Service/Staff Development	3,000	4,300	7,300	0	7,300		
541	599		Other Charges	3,500	0	3,500	0	3,500		
542										
543			Total Office of the Superintendent	347,665	14,000	361,665	(900)	360,765		
544										

LCBOE:
Updating based on final
expenditures.

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

2843

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
545	72-410		Office of the Principal							
546		104	Principals	786,925	0	786,925	0	786,925		
547		117	Career Ladder Program	5,500	0	5,500	0	5,500		
548		189-TLN	Other Salaries & Wages	0	0	0	0	0		
549		201	Social Security	49,162	0	49,162	0	49,162		
550		201-TLN	Social Security	0	0	0	0	0		
551		204	State Retirement	71,998	0	71,998	0	71,998		
552		204-TLN	State Retirement	0	0	0	0	0		
553		205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182		
554		206	Life Insurance	1,693	0	1,693	0	1,693		
555		206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000		
556		207	Medical Insurance	80,030	0	80,030	5,202	85,232		LCBOE: Updating based on final expenditures.
557		207-RET-MED	Medical Insurance	4,350	0	4,350	(2,000)	2,350		
558		208	Dental Insurance	3,600	0	3,600	0	3,600		
559		208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400		
560		212	Employer Medicare	11,500	0	11,500	0	11,500		
561		212-TLN	Employer Medicare	0	0	0	0	0		
562		307	Communication	82,903	0	82,903	0	82,903		
563		348	Postage	5,000	0	5,000	0	5,000		
564		355	Travel	10,000	0	10,000	0	10,000		
565		524	In Service/Staff Development	3,000	0	3,000	0	3,000		
566		599-MUSIC	Other Charges	0	40,478	40,478	0	40,478		
567		790-MUSIC	Other Equipment	0	33,426	33,426	0	33,426		
568										
569			Total Office of the Principal	1,121,243	73,904	1,195,147	3,202	1,198,349		
570										
571	72510		Fiscal Services							
572		119	Accountants/Bookkeepers	65,464	0	65,464	0	65,464		
573		201	Social Security	4,060	0	4,060	0	4,060		
574		204	State Retirement	6,475	0	6,475	0	6,475		LCBOE: Updating based on final expenditures.
575		206	Life Insurance	184	0	184	0	184		
576		206-RET-LIF	Life Insurance	86	0	86	0	86		
577		207	Medical Insurance	7,780	0	7,780	(650)	7,130		
578		208	Dental Insurance	347	0	347	0	347		LCBOE: Moving funds to PD.
579		212	Employer Medicare	954	0	954	0	954		
580		355	Travel	500	0	500	(300)	200		
581		524	In Service/Staff Development	1,500	0	1,500	300	1,800		
582										
583			Total Fiscal Services	87,350	0	87,350	(650)	86,700		
584										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
585	72610		Operation of Plant							
586		166	Custodial Personnel	33,096	0	33,096	0	33,096		
587		201	Social Security	2,052	0	2,052	0	2,052		
588		204	State Retirement	3,275	0	3,275	0	3,275		
589		205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275		
590		206	Life Insurance	180	0	180	0	180		
591		206-RET-LIF	Life Insurance	840	0	840	0	840		
592		207	Medical Insurance	7,050	0	7,050	90	7,140		
593		208	Dental Insurance	350	0	350	0	350		
594		208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102		
595		212	Employer Medicare	483	0	483	0	483		
596		399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000		
597		399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500		
598		399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500		
599		399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000		
600		399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500		
601		399-PES	Other Contracted Services - Philadelphia Elementary School	2,500	0	2,500	0	2,500		
602		415	Electricity	1,130,000	0	1,130,000	0	1,130,000		
603		425	Gasoline	1,000	0	1,000	0	1,000		
604		434	Natural Gas	120,000	0	120,000	0	120,000		
605		454	Water and Sewer	133,211	0	133,211	0	133,211		
606		502	Building and Contents Insurance	341,428	0	341,428	0	341,428		
607										
608			Total Operation of Plant	3,100,342	0	3,100,342	90	3,100,432		
609										

LCBOE:
Updating based on final
expenditures.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
610	72620		<u>Maintenance of Plant</u>							
611		321	Engineering Services	0	0	0	0	0		
612		335	Maintenance and Repair Services-Building	250,000	110,000	360,000	0	360,000	LCBOE: Taking from fund balance.	
613		335-FLM	Maintenance and Repair Services-Building	0	180,000	180,000	0	180,000		
614		335-GBS	Maintenance and Repair Services-Building	0	117,500	117,500	30,000	147,500		
615		335-HPS	Maintenance and Repair Services-Building	0	7,500	7,500	0	7,500		
616		335-INS	Maintenance and Repair Services-Building	0	156,731	156,731	0	156,731		
617		335-LHS	Maintenance and Repair Services-Building	0	30,000	30,000	0	30,000		
618		335-NMS	Maintenance and Repair Services-Building	0	87,500	87,500	0	87,500		
619		335-PES	Maintenance and Repair Services-Building	0	10,000	10,000	0	10,000		
620		335-SES	Maintenance and Repair Services-Building	0	7,500	7,500	0	7,500		
621										
622			Total Maintenance of Plant	250,000	706,731	956,731	30,000	986,731		
623										
624	72710		<u>Transportation</u>							
625		105	Supervisor/Director	51,691	0	51,691	0	51,691		
626		201	Social Security	3,205	0	3,205	0	3,205	LCBOE: Updating based on final expenditures.	
627		204	State Retirement	5,113	0	5,113	0	5,113		
628		206	Life Insurance	187	0	187	0	187		
629		207	Medical Insurance	12,251	0	12,251	180	12,431		
630		208	Dental Insurance	364	0	364	0	364		
631		212	Employer Medicare	750	0	750	0	750	LCBOE: READ expenses.	
632		312-READPES	Contract with Private Agencies	0	0	0	4,800	4,800		
633		313	Contracts with Parents	9,070	15,000	24,070	(4,000)	20,070	LCBOE: Moving funds to SPED equipment line	
634		315	Contracts with Vehicle Owners	1,758,320	0	1,758,320	(50,000)	1,708,320		
635		327	Freight Expenses	100	0	100	0	100		
636		336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243		
637		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
638		348	Postal Charges	100	0	100	0	100		
639		355	Travel	1,750	0	1,750	0	1,750		
640		399	Other Contracted Services	3,200	300	3,500	0	3,500		
641		435	Office Supplies	2,000	0	2,000	0	2,000		
642		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
643		599	Other Charges	5,985	(300)	5,685	0	5,685		
644		729	Transportation equipment	0	0	0	50,000	50,000		
645		790	Other Equipment	4,000	0	4,000	0	4,000		
646										
647			Total Transportation	1,872,329	15,000	1,887,329	980	1,888,309		
648										
649										
650			Total Support Services	12,172,833	937,386	13,110,219	-29,852	13,080,367		
651										
652	Total Education			38,114,460	1,713,384	39,827,844	36,000	39,863,844		
653										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			4/15/2018 15:15							
4		Account Number		2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
654										
655	73300		<i>Community Services</i>							
656		105-CCLC	Supervisor/Director - CCLC Grant	7,375	0	7,375	0	7,375		
657		105-LEAP	Supervisor/Director - LEAP Grant	13,500	0	13,500	0	13,500		
658		116-CCLC	Teachers - CCLC Grant	98,000	(3,000)	95,000	0	95,000		
659		116-LEAP	Teachers - LEAP Grant	150,098	49,902	200,000	0	200,000		
660		163-CCLC	Educational Assistants - CCLC Grant	8,219	3,000	11,219	0	11,219		
661		163-LEAP	Educational Assistants - LEAPS Grant	17,788	2,212	20,000	0	20,000		
662		189-CCLC	Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
663		189-FRC	Other Salaries & Wages - FRC Grant	0	25,234	25,234	0	25,234		
664		201-CCLC	Social Security - CCLC Grant	7,043	0	7,043	0	7,043		
665		201-FRC	Social Security - FRC Grant	0	1,565	1,565	0	1,565		
666		201-LEAP	Social Security - LEAPS Grant	11,246	3,231	14,477	0	14,477		
667		204-CCLC	State Retirement - CCLC	9,617	0	9,617	0	9,617		
668		204-FRC	State Retirement - FRC	0	2,448	2,448	0	2,448		
669		204-LEAP	State Retirement - LEAPS Grant	15,300	4,758	20,058	0	20,058		
670		204-READ	State Retirement - READ Grant	0	0	0	0	0		
671		206	Life Insurance	188	0	188	0	188		
672		206-RET-LIF	Life Insurance	216	0	216	0	216		
673		206-CCLC	Life Insurance - CCLC	0	0	0	0	0		
674		206-LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0		
675		207	Medical Insurance	7,050	0	7,050	100	7,150		
676		207-CCLC	Medical Insurance - CCLC	0	0	0	0	0		
677		207-LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0		
678		208	Dental Insurance	866	0	866	0	866		
679		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
680		208-CCLC	Dental Insurance - CCLC	0	0	0	0	0		
681		208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0		
682		212-CCLC	Employer Medicare - CCLC	1,647	0	1,647	0	1,647		
683		212-FRC	Employer Medicare - FRC	0	365	365	0	365		
684		212-LEAP	Employer Medicare - LEAPS Grant	2,630	756	3,386	0	3,386		

LCBOE:
Updating based on final
expenditures.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
685	355	Travel		1,500	0	1,500	0	1,500		
686	355-CCLC	Travel - CCLC		200	0	200	0	200		
687	355-LEAP	Travel - LEAPS Grant		400	1,600	2,000	0	2,000		
688	399	Other Contracted Services		0	0	0	0	0		
689	399-LEAP	Other Contracted Services - LEAPS Grant		5,831	4,169	10,000	0	10,000		
690	422	Food Supplies		5,000	0	5,000	0	5,000		
691	422-LEAP	Food Supplies - LEAPS Grant		0	2,000	2,000	0	2,000		
692	422-WSF	Food Supplies - WSF		0	700	700	0	700		
693	499	Other Supplies and Materials		4,000	0	4,000	0	4,000		
694	499-CCLC	Other Supplies & Materials - CCLC		899	0	899	0	899		
695	499-CHR	Other Supplies & Materials - Christmas FRC		0	3,490	3,490	0	3,490		
696	499-CL	Other Supplies & Materials - CL		0	2,400	2,400	0	2,400		
697	499-FAM	Other Supplies & Materials - FAM		0	5,250	5,250	0	5,250		
698	499-FUEL	Other Supplies & Materials - Fuel Play 60		0	0	0	0	0		
699	499-LCAP	Other Supplies & Materials - LCA		0	0	0	0	0		
700	499-LEAP	Other Supplies & Materials - LEAPS Grant		9,207	8,997	18,204	0	18,204		
701	499-SUP	Other Supplies & Materials - SUP		0	0	0	0	0		
702	499-WSF	Other Supplies & Materials - WSF		0	0	0	0	0		
703	524	In Service/Staff Development		500	0	500	0	500		
704	524-CCLC	In Service/Staff Development - CCLC		0	0	0	0	0		
705	524-LEAP	In Service/Staff Development - LEAPS Grant		6,000	(3,000)	3,000	0	3,000		
706	599-FAM	Other Charges - FAM		0	0	0	0	0		
707	790	Other Equipment		2,300	0	2,300	0	2,300		
708	790-LEAP	Other Equipment - LEAPS Grant		0	500	500	0	500		
709										
710		Total Community Services		387,631	116,577	504,208	100	504,308		
711										

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

2848

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
712	73400		<u>Early Childhood Education</u>							
713		116	Teachers	375,691	2,372	378,063	7,093	385,156		
714		163	Educational Assistants	147,333	2,904	150,237	(689)	149,548		
715		195	Certified Substitute Teachers	1,000	0	1,000	50	1,050		
716		198	Non-Certified Substitute Teachers	6,000	0	6,000	(50)	5,950		
717		201	Social Security	32,862	327	33,189	(279)	32,910		
718		204	State Retirement	47,299	629	47,928	667	48,595		
719		206	Life Insurance	2,655	(261)	2,394	0	2,394		
720		206-RET-LIF	Life Insurance	652	0	652	0	652		
721		207	Medical Insurance	89,181	5,108	94,289	(5,483)	88,806		
722		207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950		
723		208	Dental Insurance	4,071	214	4,285	123	4,408		
724		208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640		
725		212	Employer Medicare	7,686	76	7,762	(60)	7,702		
726		311-HHA	Contracts with Other School Systems	89,491	0	89,491	0	89,491		
727		429	Instructional Supplies	4,000	(2,400)	1,600	0	1,600		
728		499	Other Supplies & Materials	0	0	0	0	0		
729		524	In-Service/Staff Development	6,339	(1,969)	4,370	(1,366)	3,004		
730		599	Other Charges	420	0	420	(6)	414		
731		790	Other Equipment	4,500	(4,500)	0	0	0		
732										
733			Total Early Childhood Education	822,770	2,500	825,270	0	825,270		
734										
735	76000		<u>Capital Outlay</u>							
736										
737	76100		<u>Regular Capital Outlay</u>							
738		706	Building Construction	0	150,000	150,000	(150,000)	0		
739										
740			Total Regular Capital Outlay	0	150,000	150,000	(150,000)	0		
741										
742										
743										
744										

LCBOE:
PreK Adjustments based
on final expenditures.

LCBOE:
Moved North Middle Fine
Arts Facility funds to
99100 to be transferred
to Fund 177.

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

A		B		C	D	E	F	G	H	I	J
1				BUDGET AMENDMENTS							
2				General Fund 141							
3				4/15/2018 15:15							
4				Account Number	2017-2018	2017-2018	Approved	Proposed	Proposed		
5					Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
745											
746	80000			Debt Service							
747											
748	82130			Principal							
749		601		Principal On Bonds	0	0	0	0	0		
750		602		Principal on Notes	0	0	0	0	0		
751											
752					0	0	0	0	0		
753											
754											
755	82300			Other Debt Service							
756											
757	82330			Education							
758		699		Other Debt Service	0	0	0	0	0		
759											
760				Total Education Debt Service	0	0	0	0	0		
761											
762											
763	80000			Total Education Debt Service	0	0	0	0	0		
764											
765	90000			Capital Projects							
766											
767	99000			Other Uses							
768											
769		99100		Transfer out							
770		590		Transfer to other funds	0	0	0	150,000	150,000		
771											
772				Total Expenditures	39,324,861	1,982,461	41,307,322	36,100	41,343,422		
773											
774				Total Other Uses	0	0	0	0	0		
775											
776				Total General Purpose School	39,324,861	1,982,461	41,307,322	36,100	41,343,422		
777											
778											
779											
780											
781				Beginning Fund Balance (Unaudited)	4,125,522	0	4,125,522	0	4,125,522		
782											
783											
784				Total Revenue	37,121,511	892,519	38,014,030	6,100	38,020,130		
785											
786											
787				Total Available Funds	41,247,033	892,519	42,139,552	6,100	42,145,652		
788											
789				Total Expenditures	39,324,861	1,982,461	41,307,322	36,100	41,343,422		
790											
791											
792											
793				Estimated Ending Fund Balance	1,922,172	(1,089,942)	832,230	(30,000)	802,230		
794											
795											
796											

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

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

	A	B	C	D	E	F	G	H	I	J
1										
2										
3	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
787										
788										
789			Note from Accounting:							
800										
801			Total June 30 2017 Audited Beginning FB	6,899,113						
802			Less PY Encumbrances	423,546						
803										
804			Available Fund Balance July 1 2017	6,475,567						
805										
806			Plus Proposed Amended FY 18 Revenue Budget	38,020,130						
807			Less Proposed Amended FY 18 Expense Budget	41,343,422						
808										
809			Estimated June 30, 2018 Fund Balance	3,152,275						
810										
811										
812										
813										

LOUDON COUNTY COMMISSION
EXHIBIT 050718-N

School Federal Projects Fund 142

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/16/2018 13:25	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
224	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
225									
226	47000		Federal Government						
227									
228	47100		Federal Through State						
229	47189		Eisenhower Prof Development State Grants	129,475.84	2,430.82	131,906.66	0.00	131,906.66	
230									
231	47189-CAR17		Eisenhower Prof Development State Grants	0.00	59,389.30	59,389.30	0.00	59,389.30	
232									
233	49800		Transfer In	0.00	23,600.00	23,600.00	0.00	23,600.00	
234									
235			Total Federal Through State	129,475.84	85,420.12	214,895.96	0.00	214,895.96	
236									
237			Total Federal Government	129,475.84	85,420.12	214,895.96	0.00	214,895.96	
238									
239			Total Revenue	129,475.84	85,420.12	214,895.96	0.00	214,895.96	
240									
241			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
242									
243			Total Title IIA - Teacher Quality Revenue	129,475.84	85,420.12	214,895.96	0.00	214,895.96	
244									
245									
246	Sub Fund		209 - Title IIA Teacher Quality Expenses						
247									
248	70000		Education						
249									
250	71000		Instruction						
251									
252	71100		Regular Instruction Program						
253	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
254	195		Certified Subs	3,000.00	3,000.00	6,000.00	0.00	6,000.00	
255	198		Non-Cert Subs	10,000.00	14,000.00	24,000.00	(4,000.00)	20,000.00	
256	201		Social Security	806.00	1,054.00	1,860.00	(248.00)	1,612.00	
257	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
258	212		Employer Medicare	189.00	246.00	435.00	(58.00)	377.00	
259	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
260	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
261									
262			Total Regular Instruction Program	13,995.00	18,300.00	32,295.00	(4,306.00)	27,989.00	
263									
264									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/16/2018 13:25	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
265	Sub Fund		209 - Title IIA Teacher Quality						
266									
267	70000		Education						
268									
269	72000		Support Services						
270									
271	72130		ESEA Title IIA						
272		322	Evaluation and Testing	2,000.00	0.00	2,000.00	(1,000.00)	1,000.00	
273				2,000.00	0.00	2,000.00	(1,000.00)	1,000.00	
274									
275	72210		ESEA Title IIA						
276		189	Other Salaries & Wages	72,680.00	3,000.00	75,680.00	38,000.00	113,680.00	
277		201	Social Security	4,507.00	186.00	4,693.00	2,356.00	7,049.00	
278		204	State Retirement	6,600.00	272.00	6,872.00	3,451.00	10,323.00	
279		206	Life Insurance	177.00	0.00	177.00	0.00	177.00	
280		207	Medical Insurance	7,170.00	10.00	7,180.00	0.00	7,180.00	
281		208	Dental Insurance	348.00	0.00	348.00	0.00	348.00	
282		212	Employer Medicare	1,053.00	45.00	1,098.00	551.00	1,649.00	
283		355	Travel	1,500.00	1,100.00	2,600.00	(1,400.00)	1,200.00	
284		399	Contracted Services	3,000.00	3,000.00	6,000.00	(5,500.00)	500.00	
285		499	Other Supplies and Materials	1,445.84	2,507.12	3,952.96	(152.00)	3,800.96	
286		524	In-Service/Staff Development	15,000.00	57,000.00	72,000.00	(32,000.00)	40,000.00	
287		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
288				113,480.84	67,120.12	180,600.96	5,306.00	185,906.96	
289									
290	99100		Transfers Out & Indirect Cost						
291		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
292		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
293				0.00	0.00	0.00	0.00	0.00	
294									
295									
296			Total Expenditures II	129,475.84	85,420.12	214,895.96	0.00	214,895.96	
297									
298			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
299									
300			Revenues	129,475.84	85,420.12	214,895.96	0.00	214,895.96	
301									
302			Expenditures	129,475.84	85,420.12	214,895.96	0.00	214,895.96	
303									
304			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/16/2018 13:25	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
351									
352	Sub Fund		309 - Title III Revenue						
353									
354	47000		Federal Government						
355									
356	47100		Federal Through State						
357	47146		Title II English Language Acquisition Grants	14,046.63	2,475.14	16,521.77	0.00	16,521.77	
358									
359	47146-CAR17		Title II English Language Acquisition Grants	0.00	4,167.73	4,167.73	0.00	4,167.73	
360									
361			Total Federal Through State	14,046.63	6,642.87	20,689.50	0.00	20,689.50	
362									
363			Total Federal Government	14,046.63	6,642.87	20,689.50	0.00	20,689.50	
364									
365			Total Revenue	14,046.63	6,642.87	20,689.50	0.00	20,689.50	
366									
367			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
368									
369			Total Title III Revenue	14,046.63	6,642.87	20,689.50	0.00	20,689.50	
370									
371									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/16/2018 13:25	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
372	Sub Fund		309 - Title III Expenses						
373									
374	70000		Education						
375									
376	71000		Instruction						
377									
378	71100		Regular Instruction Program						
379	189		Other Salaries & Wages	0.00	0.00	0.00	900.00	900.00	LCBOE: Increased for summer ILP training.
380	195		Certified Subs	300.00	0.00	300.00	0.00	300.00	
381	198		Non-Cert Subs	800.00	0.00	800.00	0.00	800.00	
382	201		Social Security	68.20	0.00	68.20	56.00	124.20	
383	204		State Retirement	0.00	0.00	0.00	82.00	82.00	
384	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
385	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
386	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
387	212		Employer Medicare	15.95	0.00	15.95	14.00	29.95	
388	429		Instructional Supplies	3,000.00	2,000.00	5,000.00	0.00	5,000.00	
389	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
390	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
391									
392			Total Regular Instruction Program	4,184.15	2,000.00	6,184.15	1,052.00	7,236.15	
393									
394	Sub Fund		309 Title III						
395									
396	70000		Education						
397									
398	72000		Support Services						
399									
400	72130								
401	355		Travel	0.00	0.00	0.00	0.00	0.00	
402	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
403	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
404				0.00	0.00	0.00	0.00	0.00	LCBOE: Moving to Title III Equipment.
405									
406	72210								
407	355		Travel	0.00	0.00	0.00	0.00	0.00	
408	524		In-Service/Staff Development	8,000.00	(1,494.65)	6,505.35	(2,134.00)	4,371.35	
409	790		Other Equipment	1,862.48	6,137.52	8,000.00	1,082.00	9,082.00	
410				9,862.48	4,642.87	14,505.35	(1,052.00)	13,453.35	
411									
412									
413									
414	99100		Transfers Out & Indirect Cost						
415	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
416	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
417				0.00	0.00	0.00	0.00	0.00	
418									
419			Total Expenditures Title III	14,046.63	6,642.87	20,689.50	0.00	20,689.50	
420									
421			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
422									
423			Revenues	14,046.63	6,642.87	20,689.50	0.00	20,689.50	
424									
425			Expenditures	14,046.63	6,642.87	20,689.50	0.00	20,689.50	
426									
427			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BOE Approved Apr 12, 2018
Budget Committee Apr 16, 2018
County Commission May 7, 2018

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

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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/16/2018 13:25	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
658									
659									
660	Sub Fund		909 - IDEA B Revenue						
661									
662	47000		Federal Government						
663									
664	47100		Federal Through State						
665	47143		Special Education Grants to States	982,733.00	1,320.00	984,053.00	0.00	984,053.00	
666									
667	47143-CAR17		Special Education Grants to States	0.00	97,069.48	97,069.48	0.00	97,069.48	
668									
669			Total Federal Through State	982,733.00	98,389.48	1,081,122.48	0.00	1,081,122.48	
670									
671			Total Federal Government	982,733.00	1,320.00	984,053.00	0.00	984,053.00	
672									
673			Total Revenue	982,733.00	98,389.48	1,081,122.48	0.00	1,081,122.48	
674									
675			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
676									
677			Total IDEA B Revenue	982,733.00	98,389.48	1,081,122.48	0.00	1,081,122.48	
678									
679									
680	Sub Fund		909 - IDEA B Expenses						
681									
682	70000		Education						
683									
684	71000		Instruction						
685									
686	71200		Special Education Program						
687	116		Teachers	37,356.48	2,047.14	39,403.62	850.00	40,253.62	
688	128		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
689	163		Educational Assistants	322,194.99	68,175.63	390,370.62	0.00	390,370.62	
690	189		Other Salaries & Wages	1,000.00	0.00	1,000.00	0.00	1,000.00	
691	198		Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
692	201		Social Security	29,644.06	(2,644.06)	27,000.00	0.00	27,000.00	
693	204		State Retirement	43,541.55	(4,241.55)	39,300.00	0.00	39,300.00	
694	206		Life Insurance	2,832.00	40.80	2,872.80	0.00	2,872.80	
695	207		Medical Insurance	132,863.33	(74,448.73)	58,414.60	69,000.00	127,414.60	
696	208		Dental Insurance	5,728.16	(750.26)	4,977.90	0.00	4,977.90	
697	212		Employer Medicare	6,398.87	(48.87)	6,350.00	0.00	6,350.00	
698	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
699	429		Instructional Supplies	25,298.16	(14,821.80)	10,476.36	0.00	10,476.36	
700	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
701									
702			Total Regular Instruction Program	606,857.60	(26,691.70)	580,165.90	69,850.00	650,015.90	
703									

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

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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/16/2018 13:25	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
704	Sub Fund		909 - IDEA B						
705									
706	70000		Education						
707									
708	72000		Support Services						
709									
710	72220		Special Education Program						
711	105		Supervisor/Director	62,918.70	2,954.29	65,872.99	0.00	65,872.99	LCBOE: Moving funds to IDEA Medical Insurance
712	161		Secretary	39,194.52	40,763.28	79,957.80	0.00	79,957.80	
713	189		Other Salaries & Wages	56,610.25	2,021.39	58,631.64	(22,100.00)	36,531.64	
714	201		Social Security	10,165.57	2,511.10	12,676.67	(1,000.00)	11,676.67	
715	204		State Retirement	18,290.84	1,109.16	19,400.00	(1,000.00)	18,400.00	
716	206		Life Insurance	354.00	124.80	478.80	0.00	478.80	
717	207		Medical Insurance	13,677.10	7,824.06	21,501.16	0.00	21,501.16	
718	208		Dental Insurance	796.32	174.80	971.12	0.00	971.12	
719	212		Employer Medicare	2,768.10	196.60	2,964.70	0.00	2,964.70	
720	355		Travel	2,000.00	1,320.00	3,320.00	0.00	3,320.00	
721	399		Other Contracted Services	111,100.00	85,969.48	197,069.48	(45,750.00)	151,319.48	
722	524		I -Service/Staff Development	58,000.00	(19,887.78)	38,112.22	0.00	38,112.22	
723									
724			Total Special Education Program	375,875.40	125,081.18	500,956.58	(69,850.00)	431,106.58	
725									
726	Sub Fund		909 - IDEA B						
727									
728	70000		Education						
729									
730	72000		Support Services						
731									
732	72710		Transportation						
733	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
734	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
735									
736			Total Transportation	0.00	0.00	0.00	0.00	0.00	
737									
738									
739			Total Expenditures 909	982,733.00	98,389.48	1,081,122.48	0.00	1,081,122.48	
740									
741			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
742									
743			Revenues	982,733.00	98, 89.48	1,081,122.48	0.00	1,081,122.48	
744									
745			Expenditures	982,733.00	98, 89.48	1,081,122.48	0.00	1,081,122.48	
746									
747			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
748									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/16/2018 13:25	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
869									
870	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
871									
872									
873									
874	49000		Other Revenue Sources						
875	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
876									
877			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
878									
879									
880			Total Revenue	0.00	0.00	0.00	0.00	0.00	
881									
882									
883			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
884									
885									
886									
887									
888									
889			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
890									
891			Fund 142 Total Expenditures	2,081,672.13	476,898.60	2,558,570.73	0.00	2,558,570.73	
892									
893			Fund 142 Total Revenues	2,081,672.13	476,898.60	2,558,570.73	0.00	2,558,570.73	*
894									
895			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
896									
897									
898			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
899									
900									

Summary Financial Statement
APRIL 30, 2018

Fiscal Year Time Lapse: 83.33

101 GENERAL

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	Estimate Avg/Mth	APRIL Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,749,545.00	8,705,309.04-	99.5	729,128.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	185,000.00	131,265.35-	71.0	15,416.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	4,200.00	17,226.67-	410.2	350.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	217,000.00	231,723.19-	106.8	18,083.33	19,898.47-	110.0
40140	INTEREST AND PENALTY	33,000.00	24,482.57-	74.2	2,750.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	543,199.00	497,022.48-	91.5	45,266.60	0.00	0.0
40210	LOCAL OPTION SALES TAX	345,000.00	288,531.47-	83.6	28,750.00	26,860.51-	93.4
40220	HOTEL/MOTEL TAX	440,000.00	340,423.04-	77.4	36,666.67	39,778.69-	108.5
40250	LITIGATION TAX - GENERAL	100,000.00	78,802.23-	78.8	8,333.33	11,009.78-	132.1
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	204,183.69-	90.0	18,899.58	29,458.61-	155.9
40270	BUSINESS TAX	536,400.00	207,960.14-	38.8	44,700.00	55,820.67-	124.9
40275	MIXED DRINK TAX	18,000.00	24,513.10-	136.2	1,500.00	2,203.00-	146.9
40320	BANK EXCISE TAX	18,000.00	21,022.33-	116.8	1,500.00	0.00	0.0
40330	WHOLESALE BEER TAX	95,000.00	79,177.41-	83.3	7,916.67	9,410.49-	118.9
41120	ANIMAL REGISTRATION	63,500.00	60,489.00-	95.3	5,291.67	6,139.00-	116.0
41140	CABLE TV FRANCHISE	332,000.00	250,421.32-	75.4	27,666.67	0.00	0.0
41510	BEER PERMITS	3,500.00	2,375.00-	67.9	291.67	237.50-	81.4
41520	BUILDING PERMITS	265,000.00	341,410.00-	128.8	22,083.33	29,907.00-	135.4
41590	OTHER PERMITS	53,000.00	28,042.70-	52.9	4,416.67	1,469.35-	33.3
42110	FINES	0.00	229.90-	0.0	0.00	0.00	0.0
42151	INTERPRETER FEE	250.00	0.00	0.0	20.83	0.00	0.0
42180	DUI TREATMENT FINES	2,600.00	1,282.50-	49.3	216.67	95.00-	43.8
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	652.00-	54.3	100.00	60.00-	60.0
42191	COURTROOM SECURITY FEE	5,000.00	3,566.81-	71.3	416.67	477.44-	114.6
42210	FINES	10,000.00	7,828.94-	78.3	833.33	1,101.05-	132.1
42220	OFFICERS COSTS	20,000.00	15,170.96-	75.9	1,666.67	1,647.77-	98.9
42240	DRUG CONTROL FINES	2,200.00	2,213.97-	100.6	183.33	544.35-	296.9
42250	JAIL FEES	1,560.00	762.04-	48.8	130.00	68.40-	52.6
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	551.05-	55.1	83.33	36.50-	43.8
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	1,938.00-	56.2	287.50	166.50-	57.9
42310	FINES	45,000.00	28,185.89-	62.6	3,750.00	4,428.89-	118.1
42320	OFFICERS COSTS	113,000.00	83,352.24-	73.8	9,416.67	11,524.45-	122.4
42330	GAMES AND FISH FINES	500.00	303.30-	60.7	41.67	0.00	0.0
42340	DRUG CONTROL FINES	7,500.00	4,947.74-	66.0	625.00	584.96-	93.6
42350	JAIL FEES	5,200.00	3,625.19-	69.7	433.33	383.32-	88.5
42380	DUI TREATMENT FINES	15,000.00	9,164.62-	61.1	1,250.00	1,038.82-	83.1
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	14,465.81-	80.4	1,500.00	2,095.50-	139.7
42391	COURTROOM SECURITY FEE	100,000.00	77,470.30-	77.5	8,333.33	11,182.82-	134.2
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	13,171.25-	73.2	1,500.00	1,588.25-	105.9
42410	FINES	1,700.00	2,216.35-	130.4	141.67	973.75-	687.3
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	488.00-	72.5	56.08	60.00-	107.0
42520	OFFICERS COSTS	33,000.00	28,748.49-	87.1	2,750.00	194.27-	7.1
42530	DATA ENTRY FEE - CHANCERY COURT	13,900.00	12,268.00-	88.3	1,158.33	156.00-	13.5
42591	COURTROOM SECURITY FEE	2,580.00	1,237.00-	47.9	215.00	250.00-	116.3
42610	FINES	5,000.00	4,530.00-	90.6	416.67	605.00-	145.2
43350	COPY FEES	0.00	9.00-	0.0	0.00	0.00	0.0

LOUDON COUNTY COMMISSION
EXHIBIT 050718-O

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Summary Financial Statement
APRIL 30, 2018

Fiscal Year Time Lapse: 83.33

101 GENERAL

Account	Description	-----Year-To-Date-----			-----APRIL-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43366	GREENBELT LATE APPLICAION FEE	0.00	150.00-	0.0	0.00	50.00-	0.0
43370	TELEPHONE COMMISSIONS	50,000.00	35,284.24-	70.6	4,166.67	4,100.91-	98.4
43380	VENDING MACHINE COLLECTIONS	0.00	60.14-	0.0	0.00	32.44-	0.0
43392	DATA PROCESSING FEE -REGISTER	21,000.00	16,498.00-	78.6	1,750.00	1,852.00-	105.8
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	5,471.01-	54.7	833.33	760.95-	91.3
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	1,000.00-	33.3	250.00	0.00	0.0
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	255.00-	8.5	250.00	27.00-	10.8
43399	VEHICLE REGISTRATION REINSTATEMENT FEE	0.00	135.00-	0.0	0.00	110.00-	0.0
44110	INVESTMENT INCOME	20,000.00	43,108.63-	215.5	1,666.67	30,077.58-	1804.7
44120	LEASE/RENTALS	2,600.00	2,600.00-	100.0	216.67	250.00-	115.4
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	2,175.00-	98.9	183.33	0.00	0.0
44131	COMMISSARY SALES	12,000.00	17,017.61-	141.8	1,000.00	2,677.15-	267.7
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	55,139.00	45,898.30-	83.2	4,594.92	3,566.33-	77.6
44170	MISCELLANEOUS REFUNDS	44,885.00	11,048.73-	24.6	3,740.41	0.00	0.0
44180	EXPENDITURE CREDITS	0.00	462.39-	0.0	0.00	0.00	0.0
44530	SALE OF EQUIPMENT	500.00	4,677.65-	935.5	41.67	0.00	0.0
44540	SALE OF PROPERTY	0.00	3,910.00-	0.0	0.00	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	1,576.51-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	27,327.00	40,756.76-	149.1	2,277.25	16,969.00-	745.2
45510	COUNTY CLERK	483,000.00	357,890.79-	74.1	40,250.00	44,979.32-	111.7
45520	CIRCUIT COURT CLERK	95,000.00	56,187.78-	59.1	7,916.67	6,505.55-	82.2
45540	GENERAL SESSIONS COURT CLERK	428,250.00	295,102.96-	68.9	35,687.50	41,266.49-	115.6
45550	CLERK AND MASTER	294,480.00	288,947.79-	98.1	24,540.00	3,702.18-	15.1
45580	REGISTER	328,000.00	245,577.28-	74.9	27,333.33	27,226.17-	99.6
45590	SHERIFF	41,000.00	25,929.48-	63.2	3,416.67	2,790.58-	81.7
45610	TRUSTEE	858,000.00	802,641.48-	93.5	71,500.00	0.00	0.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	5,670.00-	56.7	833.33	0.00	0.0
46140	AGING PROGRAMS	13,528.00	10,143.00-	75.0	1,127.33	1,127.00-	100.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	30,000.00	25,800.00-	86.0	2,500.00	0.00	0.0
46290	OTHER PUBLIC SAFETY GRANTS	10,000.00	4,606.84-	46.1	833.34	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	366,700.00	174,630.84-	47.6	30,558.33	20,752.69-	67.9
46390	OTHER HEALTH AND WELFARE GRANTS	16,100.00	16,100.00-	100.0	1,341.67	0.00	0.0
46820	INCOME TAX	600,000.00	268,705.13-	44.8	50,000.00	26,115.35-	52.2
46830	BEER TAX	20,000.00	17,839.48-	89.2	1,666.67	8,185.42-	491.1
46835	VEHICLE CERTIFICATE OF TITLE FEES	9,000.00	8,429.95-	93.7	750.00	754.20-	100.6
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	61,358.11-	94.4	5,414.58	0.00	0.0
46880	BOARD OF JURORS	0.00	2,497.51-	0.0	0.00	0.00	0.0
46915	CONTRACTED PRISONER BOARD	180,000.00	51,271.00-	28.5	15,000.00	0.00	0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	11,373.00-	63.2	1,500.00	3,791.00-	252.7
46970	STATE SHARED SALES TAX - CITIES	6,000.00	5,738.49-	95.6	500.00	637.61-	127.5
46980	OTHER STATE GRANTS	193,085.00	0.00	0.0	16,090.42	0.00	0.0
46990	OTHER STATE REVENUES	1,000.00	45,373.91-	4537.4	83.33	5,399.40-	6479.5
47220	CIVIL DEFENSE REIMBURSEMENT	71,500.00	55,499.95-	77.6	5,958.33	39,500.00-	662.9
47235	HOMELAND SECURITY GRANTS	12,622.00	12,500.00-	99.0	1,051.83	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	38,185.00	28,353.00-	74.3	3,182.08	3,277.00-	103.0

Summary Financial Statement
APRIL 30, 2018

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101 GENERAL

Account	Description	-----Year-To-Date-----			-----APRIL-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
48130	CONTRIBUTIONS	5,000.00	5,000.00-	100.0	416.67	0.00	0.0
48140	CONTRACTED SERVICES	74,417.00	49,416.50-	66.4	6,201.41	26,438.13-	426.3
48610	DONATIONS	16,000.00	17,447.15-	109.0	1,333.34	2,716.77-	203.8
48990	OTHER	0.00	5,690.36-	0.0	0.00	0.00	0.0
49700	INSURANCE RECOVERY	5,260.00	13,378.24-	254.3	438.33	0.00	0.0
49800	TRANSFERS IN	366,473.00	366,473.24-	100.0	30,539.42	0.00	0.0
Total REVENUES		17,562,178.00	15,420,418.31-	87.8	1,463,514.86	597,094.33-	40.8
EXPENDITURES							
51100	COUNTY COMMISSION	191,630.00-	120,952.56	63.1	15,969.19-	9,117.69	57.1
51210	BOARD OF EQUALIZATION	2,600.00-	0.00	0.0	216.67-	0.00	0.0
51220	BEER BOARD	7,000.00-	3,358.16	48.0	583.34-	358.16	61.4
51240	OTHER BOARDS AND COMMITTEES	7,150.00-	3,050.00	42.7	595.83-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	238,489.00-	171,549.64	71.9	19,874.05-	15,955.85	80.3
51310	PERSONNEL OFFICE	43,982.00-	33,069.82	75.2	3,665.18-	1,918.27	52.3
51400	COUNTY ATTORNEY	155,000.00-	92,640.93	59.8	12,916.67-	0.00	0.0
51500	ELECTION COMMISSION	818,884.00-	184,578.23	22.5	68,240.33-	28,036.41	41.1
51600	REGISTER OF DEEDS	296,331.00-	240,945.58	81.3	24,694.25-	21,551.37	87.3
51720	PLANNING	117,832.00-	89,057.55	75.6	9,819.32-	9,828.85	100.1
51750	CODES COMPLIANCE	246,394.00-	181,618.93	73.7	20,532.84-	17,083.57	83.2
51760	GEOGRAPHICAL INFORMATION SYSTEMS	67,379.00-	53,670.40	79.7	5,614.92-	5,261.11	93.7
51800	COUNTY BUILDINGS	1,286,121.00-	1,035,781.17	80.5	107,176.75-	78,518.50	73.3
51900	OTHER GENERAL ADMINISTRATION	304,000.00-	289,726.27	95.3	25,333.33-	280.38	1.1
52100	ACCOUNTING AND BUDGETING	625,532.00-	486,024.23	77.7	52,127.67-	49,129.16	94.2
52200	PURCHASING	251,361.00-	193,767.58	77.1	20,946.76-	18,337.54	87.5
52300	PROPERTY ASSESSOR'S OFFICE	456,967.00-	350,212.64	76.6	38,080.58-	26,324.51	69.1
52400	COUNTY TRUSTEE'S OFFICE	368,617.00-	294,773.39	80.0	30,718.09-	22,979.47	74.8
52500	COUNTY CLERK'S OFFICE	608,491.00-	464,374.03	76.3	50,707.58-	41,998.02	82.8
52600	DATA PROCESSING	159,030.00-	108,929.34	68.5	13,252.47-	12,200.95	92.1
53100	CIRCUIT COURT	451,437.00-	341,026.22	75.5	37,619.73-	31,375.86	83.4
53300	GENERAL SESSIONS COURT	710,800.00-	479,560.71	67.5	59,233.35-	45,117.87	76.2
53310	GENERAL SESSIONS JUDGE	475,522.00-	380,456.39	80.0	39,626.83-	37,749.94	95.3
53400	CHANCERY COURT	1,043,817.00-	974,753.59	93.4	86,984.74-	18,447.11	21.2
53500	JUVENILE COURT	307,595.00-	237,739.59	77.3	25,632.92-	21,683.06	84.6
53700	JUDICIAL COMMISSIONERS	64,197.00-	45,745.43	71.3	5,349.74-	4,473.10	83.6
53900	OTHER ADMINISTRATION OF JUSTICE	16,260.00-	15,065.00	92.7	1,355.00-	90.00	6.6
53920	COURTROOM SECURITY	24,878.00-	19,104.68	76.8	2,073.17-	0.00	0.0
53930	VICTIM ASSISTANCE PROGRAMS	20,000.00-	15,109.25	75.5	1,666.67-	3,177.75	190.7
54110	SHERIFF'S DEPARTMENT	4,497,192.00-	3,545,730.10	78.8	374,765.99-	312,738.31	83.4
54120	SPECIAL PATROLS	20,000.00-	6,859.57	34.3	1,666.67-	0.00	0.0
54130	TRAFFIC CONTROL	10,500.00-	1,619.31	15.4	875.00-	146.90	16.8
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	384.16	25.6	124.99-	0.00	0.0
54210	JAIL	2,561,082.00-	2,061,171.21	80.5	213,423.49-	216,811.35	101.6
54320	RURAL FIRE PROTECTION	251,123.00-	251,123.00	100.0	20,926.92-	156,123.00	746.0

101 GENERAL

		-----Year-To-Date-----			-----APRIL-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
54410	CIVIL DEFENSE	195,397.00-	160,984.87	82.4	16,283.07-	15,613.22	95.9
54490	OTHER EMERGENCY MANAGEMENT	44,622.00-	23,191.45	52.0	3,718.49-	7,191.50	193.4
54610	COUNTY CORONER/MEDICAL EXAMINER	84,000.00-	94,000.00	111.9	7,000.00-	10,000.00	142.9
54900	OTHER PUBLIC SAFETY	541,500.00-	541,500.00	100.0	45,125.00-	0.00	0.0
55110	LOCAL HEALTH CENTER	41,932.00-	29,974.61	71.5	3,494.33-	1,402.20	40.1
55120	RABIES AND ANIMAL CONTROL	408,860.00-	316,357.82	77.4	34,071.69-	20,446.92	60.0
55150	MATERNAL AND CHILD HEALTH SERVICES	16,100.00-	15,961.21	99.1	1,341.67-	0.00	0.0
55190	OTHER LOCAL HEALTH SERVICES	366,700.00-	209,725.07	57.2	30,558.33-	21,607.63	70.7
56100	ADULT ACTIVITIES	2,500.00-	2,500.00	100.0	208.33-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	251,395.00-	189,708.08	75.5	20,949.60-	18,656.60	89.1
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	164,573.79	96.8	14,169.25-	4.23	0.0
57500	SOIL CONSERVATION	20,304.00-	13,890.32	68.4	1,692.01-	1,034.25	61.1
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
57800	STORM WATER MANAGEMENT	4,000.00-	3,460.00	86.5	333.33-	0.00	0.0
58110	TOURISM	127,600.00-	128,181.39	100.5	10,633.33-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	166,430.00-	166,429.48	100.0	13,869.17-	0.00	0.0
58130	HOUSING AND URBAN DEVELOPMENT	6,750.00-	3,000.00	44.4	562.50-	0.00	0.0
58300	VETERAN'S SERVICES	47,546.00-	34,662.59	72.9	3,962.15-	2,939.48	74.2
58500	CONTRIBUTIONS TO OTHER AGENCIES	71,100.00-	71,100.00	100.0	5,925.00-	0.00	0.0
58600	EMPLOYEE BENEFITS	2,500.00-	180,838.26	7233.5	208.33-	0.00	0.0
58900	MISCELLANEOUS	325,000.00-	220,606.78	67.9	27,083.33-	0.00	0.0
82110	GENERAL GOVERNMENT	48,483.00-	48,483.00	100.0	4,040.25-	0.00	0.0
99100	TRANSFERS OUT	291,324.00-	291,323.24	100.0	24,277.00-	0.00	0.0
Total EXPENDITURES		19,944,767.00-	15,685,980.62	78.6	1,662,063.86-	1,305,710.09	78.6
Total GENERAL		2,382,589.00-	265,562.31	11.1	198,549.00-	708,615.76	356.9
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112 COURTHOUSE & JAIL MAINTENANCE

		-----Year-To-Date-----			-----APRIL-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00	81,285.54-	81.3	8,333.33	11,752.75-	141.0
Total REVENUES		100,000.00	81,285.54-	81.3	8,333.33	11,752.75-	141.0
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	825.81	41.3	166.67-	0.00	0.0
91120	ADMINISTRATION OF JUSTICE PROJECTS	3,656.00-	3,656.00	100.0	304.67-	0.00	0.0
99100	TRANSFERS OUT	100,000.00-	0.00	0.0	8,333.33-	0.00	0.0
Total EXPENDITURES		105,656.00-	4,481.81	4.2	8,804.67-	0.00	0.0
Total COURTHOUSE & JAIL MAINTENANCE		5,656.00-	76,803.73-	1357.9	471.34-	11,752.75-	2493.5
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114 LAW LIBRARY

		-----Year-To-Date-----			-----APRIL-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	3,266.50-	72.6	375.00	478.37-	127.6
Total REVENUES		4,500.00	3,266.50-	72.6	375.00	478.37-	127.6
EXPENDITURES							
56500	LIBRARIES	4,500.00-	2,503.57	55.6	375.00-	0.00	0.0
58900	MISCELLANEOUS	150.00-	33.21	22.1	12.50-	0.00	0.0
Total EXPENDITURES		4,650.00-	2,536.78	54.6	387.50-	0.00	0.0
Total LAW LIBRARY		150.00-	729.72-	486.5	12.50-	478.37-	3827.0
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Summary Financial Statement
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115 PUBLIC LIBRARY

Account	Description	-----Year-To-Date-----			-----APRIL-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	307,389.00	305,829.21-	99.5	25,615.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,500.00	3,346.12-	95.6	291.67	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	200.00	553.15-	276.6	16.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	6,869.12-	343.5	166.67	93.32-	56.0
40140	INTEREST AND PENALTY	900.00	641.03-	71.2	75.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	10,300.00	10,324.81-	100.2	858.33	0.00	0.0
40320	BANK EXCISE TAX	400.00	738.56-	184.6	33.33	0.00	0.0
43350	COPY FEES	4,810.00	3,896.12-	81.0	400.83	650.81-	162.4
43360	LIBRARY FEES	5,800.00	4,714.72-	81.3	483.33	446.45-	92.4
44130	SALE OF MATERIALS AND SUPPLIES	344.00	297.25-	86.4	28.67	0.00	0.0
44146	E-RATE FUNDING	566.00	566.16-	100.0	47.17	0.00	0.0
44160	RETIREE'S INSURANCE PAYMENTS	1,171.00	666.00-	56.9	97.58	0.00	0.0
44170	MISCELLANEOUS REFUNDS	0.00	28.00-	0.0	0.00	0.00	0.0
44530	SALE OF EQUIPMENT	0.00	903.00-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	406.00	877.19-	216.1	33.83	169.90-	502.2
47590	OTHER FEDERAL THROUGH STATE	2,509.00	1,271.00-	50.7	209.09	0.00	0.0
48130	CONTRIBUTIONS	33,338.00	33,337.50-	100.0	2,778.15	0.00	0.0
48610	DONATIONS	3,000.00	3,000.00-	100.0	250.00	0.00	0.0
Total REVENUES		376,633.00	377,858.94-	100.3	31,386.07	1,360.48-	4.3
EXPENDITURES							
56500	LIBRARIES	332,463.00-	265,053.91	79.7	27,705.25-	22,168.07	80.0
58900	MISCELLANEOUS	6,500.00-	6,219.41	95.7	541.67-	0.00	0.0
Total EXPENDITURES		338,963.00-	271,273.32	80.0	28,246.92-	22,168.07	78.5
Total PUBLIC LIBRARY		37,670.00	106,585.62-	282.9	3,139.15	20,807.59	662.8

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116 SOLID WASTE/SANITATION

Account	Description	-----Year-To-Date-----			-----APRIL-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	66.82-	0.0	0.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	471,635.00	394,549.25-	83.7	39,302.92	36,730.11-	93.5
44145	SALE OF RECYCLED MATERIALS	131,000.00	108,808.14-	83.1	10,916.67	14,272.42-	130.7
44160	RETIREEES' INSURANCE PAYMENTS	82.00	73.20-	89.3	6.83	5.00-	73.2
44170	MISCELLANEOUS REFUNDS	0.00	45.00-	0.0	0.00	0.00	0.0
46170	SOLID WASTE GRANTS	50,000.00	23,707.84-	47.4	4,166.67	0.00	0.0
46430	LITTER PROGRAM	49,200.00	22,114.74-	44.9	4,100.00	5,756.17-	140.4
46990	OTHER STATE REVENUES	0.00	16,568.99-	0.0	0.00	0.00	0.0
Total REVENUES		701,917.00	565,933.98-	80.6	58,493.09	56,763.70-	97.0
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	49,200.00-	37,204.87	75.6	4,100.00-	3,148.03	76.8
55732	CONVENIENCE CENTERS	775,763.00-	626,235.03	80.7	64,646.95-	39,534.73	61.2
55739	OTHER WASTE COLLECTION	50,000.00-	17,857.00	35.7	4,166.67-	0.00	0.0
58900	MISCELLANEOUS	5,000.00-	3,891.15	77.8	416.67-	0.00	0.0
Total EXPENDITURES		879,963.00-	685,188.05	77.9	73,330.29-	42,682.76	58.2
Total SOLID WASTE/SANITATION		178,046.00-	119,254.07	67.0	14,837.20-	14,080.94-	94.9
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119 INDUSTRIAL/ECONOMIC DEVELOPMENT

		-----Year-To-Date-----			-----APRIL-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	21,295.00	7,950.00-	37.3	1,774.58	1,325.00-	74.7
Total REVENUES		21,295.00	7,950.00-	37.3	1,774.58	1,325.00-	74.7
EXPENDITURES							
58120	INDUSTRIAL DEVELOPMENT	17,666.00-	11,433.30	64.7	1,472.16-	0.00	0.0
58900	MISCELLANEOUS	300.00-	66.25	22.1	25.00-	0.00	0.0
Total EXPENDITURES		17,966.00-	11,499.55	64.0	1,497.16-	0.00	0.0
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		3,329.00	3,549.55	106.6	277.42	1,325.00-	477.6
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122 DRUG CONTROL

		-----Year-To-Date-----			-----APRIL-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42220	OFFICERS COSTS	0.00	66.97-	0.0	0.00	0.00	0.0
42240	DRUG CONTROL FINES	6,000.00	6,811.02-	113.5	500.00	791.35-	158.3
42340	DRUG CONTROL FINES	6,000.00	4,947.74-	82.5	500.00	584.96-	117.0
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	10,000.00	5,170.00-	51.7	833.33	1,666.00-	199.9
42910	PROCEEDS FROM CONFISCATED PROPERTY	15,000.00	15,598.25-	104.0	1,250.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	30,000.00	29,092.00-	97.0	2,500.00	5,636.50-	225.5
47990	OTHER DIRECT FEDERAL REVENUE	16,413.00	3,244.94-	19.8	1,367.75	0.00	0.0
Total REVENUES		83,413.00	64,930.92-	77.8	6,951.08	8,678.81-	124.9
EXPENDITURES							
54150	DRUG ENFORCEMENT	175,650.00-	105,186.79	59.9	14,637.50-	6,073.53	41.5
Total EXPENDITURES		175,650.00-	105,186.79	59.9	14,637.50-	6,073.53	41.5
Total DRUG CONTROL		92,237.00-	40,255.87	43.6	7,686.42-	2,605.28-	33.9
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Summary Financial Statement
APRIL 30, 2018

Fiscal Year Time Lapse: 83.33

128 OTHER SPECIAL REVENUE FUND

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

131 HIGHWAY/PUBLIC WORKS

		-----Year-To-Date-----			-----APRIL-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	541,752.00	539,014.05-	99.5	45,146.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	8,545.22-	57.0	1,250.00	0.00	0.0
40125	BANKRUPTCY	540.00	1,134.90-	210.2	45.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	13,300.00	13,499.93-	101.5	1,108.33	164.47-	14.8
40140	INTEREST AND PENALTY	2,000.00	1,607.12-	80.4	166.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	18,155.00	18,196.77-	100.2	1,512.92	0.00	0.0
40280	MINERAL SEVERANCE TAX	72,000.00	47,269.07-	65.7	6,000.00	8,847.37-	147.5
40320	BANK EXCISE TAX	470.00	1,301.66-	276.9	39.17	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	15,000.00	5,590.08-	37.3	1,250.00	50.00-	4.0
44145	SALE OF RECYCLED MATERIALS	0.00	259.20-	0.0	0.00	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	23,316.00	18,840.44-	80.8	1,943.01	1,328.78-	68.4
44170	MISCELLANEOUS REFUNDS	3,000.00	354.00-	11.8	250.00	0.00	0.0
44530	SALE OF EQUIPMENT	78,400.00	78,416.96-	100.0	6,533.33	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	90.00-	0.0	0.00	0.00	0.0
46410	BRIDGE PROGRAM	87,808.00	0.00	0.0	7,317.33	0.00	0.0
46420	STATE AID PROGRAM	1,257,425.00	0.00	0.0	104,785.42	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,944,234.00	1,522,272.89-	78.3	162,019.50	147,634.38-	91.1
46930	PETROLEUM SPECIAL TAX	31,458.00	26,276.52-	83.5	2,621.50	2,919.61-	111.4
47590	OTHER FEDERAL THROUGH STATE	1,569,618.00	13,200.00-	0.8	130,801.50	0.00	0.0
48120	PAVING AND MAINTENANCE	4,000.00	4,000.00-	100.0	333.33	0.00	0.0
49700	INSURANCE RECOVERY	25,037.00	28,338.46-	113.2	2,086.42	2,300.00-	110.2
Total REVENUES		5,703,113.00	2,328,207.27-	40.8	475,259.43	163,244.61-	34.3
EXPENDITURES							
61000	ADMINISTRATION	805,745.00-	611,901.65	75.9	67,145.41-	60,705.76	90.4
62000	HIGHWAY AND BRIDGE MAINTENANCE	797,997.00-	656,205.75	82.2	66,499.76-	0.00	0.0
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	326,400.00-	290,071.14	88.9	27,200.00-	10,040.32	36.9
65000	OTHER CHARGES	184,000.00-	175,563.00	95.4	15,333.33-	534.96	3.5
66000	EMPLOYEE BENEFITS	471,846.00-	382,925.58	81.2	39,320.51-	35,150.17	89.4
68000	CAPITAL OUTLAY	3,234,788.00-	649,235.43	20.1	269,565.67-	41,113.84	15.3
99100	TRANSFERS OUT	86,595.00-	1,252.14	1.4	7,216.25-	459.07	6.4
Total EXPENDITURES		5,907,371.00-	2,767,154.69	46.8	492,280.93-	148,004.12	30.1
Total HIGHWAY/PUBLIC WORKS		204,258.00-	438,947.42	214.9	17,021.50-	15,240.49-	89.5
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Summary Financial Statement
APRIL 30, 2018

Fiscal Year Time Lapse: 83.33

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----APRIL-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,687,670.00	9,638,681.61-	99.5	807,305.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	154,370.04-	75.3	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	23,015.71-	767.2	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	241,529.44-	178.9	11,250.00	2,941.28-	26.1
40140	INTEREST AND PENALTY	35,000.00	29,997.11-	85.7	2,916.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	324,645.00	325,396.79-	100.2	27,053.75	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,150,000.00	3,061,413.88-	97.2	262,500.00	282,483.70-	107.6
40275	MIXED DRINK TAX	4,500.00	27,398.68-	608.9	375.00	2,730.50-	728.1
40320	BANK EXCISE TAX	5,000.00	23,277.66-	465.6	416.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	2,300.00	0.00	0.0	191.67	0.00	0.0
41110	MARRIAGE LICENSES	1,199.00	826.50-	68.9	99.92	118.75-	118.8
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	14,952.00-	0.0	0.00	2,375.00-	0.0
44110	INVESTMENT INCOME	14,000.00	24,724.96-	176.6	1,166.67	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	391.26-	0.0	0.00	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	57,700.00	57,747.15-	100.1	4,808.33	4,722.85-	98.2
44170	MISCELLANEOUS REFUNDS	9,527.00	7,999.40-	84.0	793.92	35.00-	4.4
44530	SALE OF EQUIPMENT	0.00	1,589.62-	0.0	0.00	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	100.00-	0.0	0.00	0.00	0.0
46511	BASIC EDUCATION PROGRAM	21,072,500.00	18,974,900.00-	90.0	1,756,041.67	2,097,600.00-	119.5
46515	EARLY CHILDHOOD EDUCATION	807,919.00	560,381.87-	69.4	67,326.58	69,750.52-	103.6
46590	OTHER STATE EDUCATION FUNDS	532,049.00	326,742.16-	61.4	44,337.42	33,279.55-	75.1
46591	COORDINATED SCHOOL HEALTH	160,000.00	83,855.15-	52.4	13,333.33	7,300.59-	54.8
46592	INTERNET CONNECTIVITY	12,500.00	0.00	0.0	1,041.67	0.00	0.0
46594	FAMILY RESOURCE CENTERS	29,612.00	29,611.65-	100.0	2,467.67	0.00	0.0
46610	CAREER LADDER PROGRAM	108,000.00	41,405.29-	38.3	9,000.00	0.00	0.0
46640	VOCATIONAL EQUIPMENT	125,000.00	0.00	0.0	10,416.67	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	1,100,000.00	868,002.76-	78.9	91,666.67	286,024.46-	312.0
46980	OTHER STATE GRANTS	10,000.00	2,960.94-	29.6	833.33	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	45,000.00	45,000.00-	100.0	3,750.00	0.00	0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	133,000.00	83,583.82-	62.8	11,083.33	15,669.72-	141.4
47640	ROTC REIMBURSEMENT	66,000.00	33,318.29-	50.5	5,500.00	0.00	0.0
48610	DONATIONS	21,178.00	20,177.50-	95.3	1,764.84	0.00	0.0
48990	OTHER	0.00	5,500.00-	0.0	0.00	0.00	0.0
49700	INSURANCE RECOVERY	156,731.00	149,992.09-	95.7	13,060.92	0.00	0.0
Total REVENUES		38,014,030.00	34,858,843.33-	91.7	3,167,835.86	2,805,031.92-	88.5
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	22,299,217.00-	16,666,799.84	74.7	1,858,268.09-	1,738,958.04	93.6
71150	ALTERNATIVE INSTRUCTION PROGRAM	2,000.00-	1,805.82	90.3	166.67-	0.00	0.0
71200	SPECIAL EDUCATION PROGRAM	3,131,355.00-	2,285,613.93	73.0	260,946.26-	213,550.31	81.8
71300	VOCATIONAL EDUCATION PROGRAM	1,285,053.00-	999,961.37	77.8	107,087.76-	87,332.77	81.6
72120	HEALTH SERVICES	511,105.00-	362,784.21	71.0	42,592.08-	41,956.07	98.5
72130	OTHER STUDENT SUPPORT	1,166,581.00-	900,578.33	77.2	97,215.09-	92,842.21	95.5
72210	REGULAR INSTRUCTION PROGRAM	1,635,024.00-	1,242,694.36	76.0	136,252.00-	133,327.23	97.9

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----APRIL-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72220	SPECIAL EDUCATION PROGRAM	497,845.00-	341,404.25	68.6	41,487.08-	75,351.73	181.6
72230	VOCATIONAL EDUCATION PROGRAM	156,306.00-	127,362.58	81.5	13,025.52-	12,961.40	99.5
72250	TECHNOLOGY	888,327.00-	727,113.02	81.9	74,027.24-	67,313.99	90.9
72310	BOARD OF EDUCATION	666,467.00-	615,064.74	92.3	55,538.92-	7,659.79	13.8
72320	OFFICE OF THE SUPERINTENDENT	361,665.00-	296,087.19	81.9	30,138.75-	20,455.46	67.9
72410	OFFICE OF THE PRINCIPAL	1,195,147.00-	957,548.97	80.1	99,595.57-	84,004.44	84.3
72510	FISCAL SERVICES	87,350.00-	71,706.83	82.1	7,279.16-	7,405.58	101.7
72610	OPERATION OF PLANT	3,100,342.00-	2,693,039.75	86.9	258,361.84-	81,400.95	31.5
72620	MAINTENANCE OF PLANT	956,731.00-	877,887.12	91.8	79,727.59-	93,253.80	117.0
72710	TRANSPORTATION	1,887,329.00-	1,608,323.92	85.2	157,277.40-	167,493.06	106.5
73300	COMMUNITY SERVICES	504,208.00-	363,862.54	72.2	42,017.38-	40,331.04	96.0
73400	EARLY CHILDHOOD EDUCATION	825,270.00-	640,319.73	77.6	68,772.49-	62,044.88	90.2
76100	REGULAR CAPITAL OUTLAY	150,000.00-	0.00	0.0	12,500.00-	0.00	0.0
Total EXPENDITURES		41,307,322.00-	31,779,958.50	76.9	3,442,276.89-	3,027,642.75	88.0
Total GENERAL PURPOSE SCHOOL		3,293,292.00-	3,078,884.83-	93.5	274,441.03-	222,610.83	81.1
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142 SCHOOL FEDERAL PROJECTS

		-----Year-To-Date-----			-----APRIL-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	76,567.57	67,872.85-	88.6	6,380.63	0.00	0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	1,054,705.52	636,855.08-	60.4	87,892.13	12,219.87-	13.9
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,159,005.61	692,909.23-	59.8	96,583.80	29,734.58-	30.8
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	18,954.55	7,156.96-	37.8	1,579.55	1,936.83-	122.6
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	20,972.67	7,146.15-	34.1	1,747.72	19.57-	1.1
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	287.51	133.41-	46.4	23.96	19.87-	82.9
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	204,477.30	117,541.60-	57.5	17,039.78	2,447.23-	14.4
49800	TRANSFERS IN	23,600.00	0.00	0.0	1,966.67	0.00	0.0
Total REVENUES		2,558,570.73	1,529,615.28-	59.8	213,214.24	46,377.95-	21.8
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	848,053.81-	573,326.31	67.6	70,671.15-	56,653.06	80.2
71200	SPECIAL EDUCATION PROGRAM	656,232.45-	506,314.50	77.2	54,686.04-	63,467.18	116.1
71300	VOCATIONAL EDUCATION PROGRAM	51,367.57-	46,725.45	91.0	4,280.63-	408.00	9.5
72130	OTHER STUDENT SUPPORT	66,947.37-	39,119.06	58.4	5,578.95-	7,131.80	127.8
72210	REGULAR INSTRUCTION PROGRAM	407,241.82-	261,511.22	64.2	33,936.84-	25,108.49	74.0
72220	SPECIAL EDUCATION PROGRAM	520,327.71-	332,895.07	64.0	43,360.66-	17,206.28	39.7
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	6,020.53	86.0	583.33-	295.16	50.6
72710	TRANSPORTATION	1,400.00-	1,400.00	100.0	116.67-	0.00	0.0
Total EXPENDITURES		2,558,570.73-	1,767,312.14	69.1	213,214.27-	170,269.97	79.9
Total SCHOOL FEDERAL PROJECTS		0.00	237,696.86	0.0	0.03-	123,892.02	3400.0
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Summary Financial Statement
APRIL 30, 2018

Fiscal Year Time Lapse: 83.33

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date----- Budget Estimate	Actual	Percent Of Budget	-----APRIL----- Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	350,000.00	303,692.94-	86.8	29,166.67	37,687.08-	129.2
43522	LUNCH PAYMENTS - ADULTS	50,000.00	22,189.45-	44.4	4,166.67	2,825.85-	67.8
43523	INCOME FROM BREAKFAST	100,000.00	310.75-	0.3	8,333.33	51.50-	0.6
43525	A LA CARTE SALES	25,000.00	7,545.86-	30.2	2,083.33	652.50-	31.3
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	850.00	47.04-	5.5	70.83	1.79-	2.5
44110	INVESTMENT INCOME	0.00	1,652.88-	0.0	0.00	0.64-	0.0
46520	SCHOOL FOOD SERVICE	25,000.00	21,085.63-	84.3	2,083.33	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	1,100,000.00	772,828.49-	70.3	91,666.67	94,858.56-	103.5
47113	BREAKFAST	350,000.00	231,679.14-	66.2	29,166.67	32,264.72-	110.6
47114	USDA - OTHER	70,000.00	26,276.95-	37.5	5,833.33	2,768.48-	47.5
47590	OTHER FEDERAL THROUGH STATE	0.00	24,882.66-	0.0	0.00	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	150,000.00	152,127.00-	101.4	12,500.00	27,509.00-	220.1
Total REVENUES		2,220,850.00	1,564,318.79-	70.4	185,070.83	198,620.12-	107.3
EXPENDITURES							
73100	FOOD SERVICE	2,353,987.00-	1,892,948.81	80.4	196,165.56-	103,100.29	52.6
Total EXPENDITURES		2,353,987.00-	1,892,948.81	80.4	196,165.56-	103,100.29	52.6
Total CENTRAL CAFETERIA		133,137.00-	328,630.02	246.8	11,094.73-	95,519.83-	860.9
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151 GENERAL DEBT SERVICE

		-----Year-To-Date-----			-----APRIL-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,122,564.00	1,116,887.01-	99.5	93,547.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	21,000.00	17,759.87-	84.6	1,750.00	0.00	0.0
40125	BANKRUPTCY	2,000.00	2,329.40-	116.5	166.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	30,000.00	28,000.56-	93.3	2,500.00	340.80-	13.6
40140	INTEREST AND PENALTY	6,000.00	3,329.37-	55.5	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	83,933.00	84,115.12-	100.2	6,994.41	0.00	0.0
40320	BANK EXCISE TAX	1,000.00	2,697.16-	269.7	83.33	0.00	0.0
44110	INVESTMENT INCOME	3,000.00	7,790.68-	259.7	250.00	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	27,000.00	0.00	0.0	2,250.00	0.00	0.0
48140	CONTRACTED SERVICES	234,420.00	111,846.00-	47.7	19,535.00	0.00	0.0
49800	TRANSFERS IN	186,595.00	1,252.14-	0.7	15,549.58	459.07-	3.0
Total REVENUES		1,717,512.00	1,376,007.31-	80.1	143,125.99	799.87-	0.6
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,228,000.00-	564,000.00	45.9	102,333.33-	0.00	0.0
82210	GENERAL GOVERNMENT	266,228.00-	72,777.60	27.3	22,185.67-	948.63	4.3
82310	GENERAL GOVERNMENT	271,920.00-	188,234.51	69.2	22,660.00-	16,956.00	74.8
Total EXPENDITURES		1,766,148.00-	825,012.11	46.7	147,179.00-	17,904.63	12.2
Total GENERAL DEBT SERVICE		48,636.00-	550,995.20-	1132.9	4,053.01-	17,104.76	422.0
		=====	=====	=====	=====	=====	=====

156 EDUCATION DEBT SERVICE

		-----Year-To-Date-----			-----APRIL-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,107,974.00	4,098,802.47-	99.8	342,331.17	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	59,213.72-	59.2	8,333.33	0.00	0.0
40125	BANKRUPTCY	700.00	8,862.06-	1266.0	58.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	120,814.21-	262.6	3,833.33	1,464.78-	38.2
40140	INTEREST AND PENALTY	18,000.00	11,114.14-	61.7	1,500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	161,685.00	162,059.59-	100.2	13,473.75	0.00	0.0
40320	BANK EXCISE TAX	5,170.00	11,592.48-	224.2	430.83	0.00	0.0
44110	INVESTMENT INCOME	60,000.00	50,348.89-	83.9	5,000.00	0.00	0.0
Total REVENUES		4,499,529.00	4,522,807.56-	100.5	374,960.74	1,464.78-	0.4
EXPENDITURES							
82130	EDUCATION	3,400,000.00-	211,420.00	6.2	283,333.34-	0.00	0.0
82230	EDUCATION	1,698,100.00-	885,292.57	52.1	141,508.33-	0.00	0.0
82330	EDUCATION	130,000.00-	86,547.49	66.6	10,833.34-	652.50	6.0
Total EXPENDITURES		5,228,100.00-	1,183,260.06	22.6	435,675.01-	652.50	0.1
Total EDUCATION DEBT SERVICE		728,571.00-	3,339,547.50-	458.4	60,714.27-	812.28-	1.3
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
APRIL 30, 2018

Fiscal Year Time Lapse: 83.33

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	163,035.00	162,211.13-	99.5	13,586.25	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	2,200.00	2,573.93-	117.0	183.33	0.00	0.0
40125	BANKRUPTCY	100.00	392.82-	392.8	8.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	4,600.00	4,063.82-	88.3	383.33	49.50-	12.9
40140	INTEREST AND PENALTY	500.00	503.95-	100.8	41.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	5,463.00	5,476.14-	100.2	455.25	0.00	0.0
40210	LOCAL OPTION SALES TAX	158,365.00	132,440.67-	83.6	13,197.08	12,329.41-	93.4
40320	BANK EXCISE TAX	221.00	391.72-	177.2	18.42	0.00	0.0
44110	INVESTMENT INCOME	0.00	45,514.70-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	2,500.00	3,989.00-	159.6	208.33	1,000.00-	480.0
47590	OTHER FEDERAL THROUGH STATE	74,355.00	1,306.37-	1.8	6,196.25	0.00	0.0
49100	BONDS ISSUED	9,675,000.00	9,675,000.00-	100.0	806,250.00	0.00	0.0
49410	PREMIUMS ON DEBT ISSUED	320,603.00	320,603.25-	100.0	26,716.92	0.00	0.0
49800	TRANSFERS IN	291,323.00	291,323.24-	100.0	24,276.92	0.00	0.0
Total REVENUES		10,698,265.00	10,645,790.74-	99.5	891,522.08	13,378.91-	1.5
EXPENDITURES							
58900	MISCELLANEOUS	4,000.00-	3,319.89	83.0	333.33-	0.00	0.0
82310	GENERAL GOVERNMENT	138,387.00-	138,386.18	100.0	11,532.25-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	120,071.00-	70,185.20	58.5	10,005.92-	0.00	0.0
91130	PUBLIC SAFETY PROJECTS	200,000.00-	16,282,287.30	8141.1	16,666.67-	16,060,534.18	6363.2
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	4,000.00-	3,751.87	93.8	333.33-	294.00	88.2
91200	HIGHWAY & STREET CAPITAL PROJECTS	161,677.00-	0.00	0.0	13,473.08-	0.00	0.0
99100	TRANSFERS OUT	366,474.00-	366,473.24	100.0	30,539.50-	0.00	0.0
Total EXPENDITURES		994,609.00-	16,864,403.68	1695.6	82,884.08-	16,060,828.18	9377.5
Total GENERAL CAPITAL PROJECTS		9,703,656.00	6,218,612.94	64.1	808,638.00	16,047,449.27	1984.5
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
APRIL 30, 2018

Fiscal Year Time Lapse: 83.33

176 HIGHWAY CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----	-----APRIL-----
		Budget Estimate Actual Of Budget Percent	Estimate Avg/Mth Actual Of Avg Percent
REVENUES			
40110	CURRENT PROPERTY TAX	280,216.00 278,801.79- 99.5	23,351.33 0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00 4,427.08- 59.0	625.00 0.00 0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00 593.93- 198.0	25.00 0.00 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00 6,986.51- 199.6	291.67 85.07- 29.2
40140	INTEREST AND PENALTY	1,000.00 835.04- 83.5	83.33 0.00 0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	9,390.00 9,412.12- 100.2	782.50 0.00 0.0
40320	BANK EXCISE TAX	88.00 673.27- 765.1	7.33 0.00 0.0
Total REVENUES		301,994.00 301,729.74- 99.9	25,166.16 85.07- 0.3
EXPENDITURES			
91200	HIGHWAY & STREET CAPITAL PROJECTS	684,296.00- 543,973.51 79.5	57,024.67- 0.00 0.0
Total EXPENDITURES		684,296.00- 543,973.51 79.5	57,024.67- 0.00 0.0
Total HIGHWAY CAPITAL PROJECTS		382,302.00- 242,243.77 63.4	31,858.51- 85.07- 0.3

177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----APRIL-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	600,795.40-	120.2	41,666.67	0.00	0.0
Total REVENUES		500,000.00	600,795.40-	120.2	41,666.67	0.00	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	626,308.00-	223,259.47	35.6	52,192.33-	0.00	0.0
Total EXPENDITURES		626,308.00-	223,259.47	35.6	52,192.33-	0.00	0.0
Total EDUCATION CAPITAL PROJECTS		126,308.00-	377,535.93-	298.9	10,525.66-	0.00	0.0
		=====	=====	=====	=====	=====	=====

LOUDON COUNTY COMMISSION
EXHIBIT 050718-P

COPY

Loudon County Budget Committee
Meeting Minutes
March 19, 2018

COMMITTEE MEMBERS:

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

Mayor Bradshaw, Commissioner Cullen, Commissioner Satterfield, Commissioner Leo Bradshaw and Budget Director Tracy Blair were present for the March 18, 2018 meeting; Commissioner Meers was absent. Administrator of Elections Susan Harrison, EDA President Jack Qualls, County Road Superintendent Eddie Simpson, and several citizens also attended.

The following items were considered:

Approval of February 20, 2018 meeting minutes

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

Consideration of recommendation to acknowledge new TCRS employer contribution rate effective July 1, 2018

Ms. Blair stated that TCRS conducts an annual actuarial valuation to determine the minimum employer contribution rate. We've received notification that the County's contribution will increase slightly from the current 9.70% to 9.71% for general employees; and from 13.20% to 13.21% for public safety officers. Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Leo Bradshaw; **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve application/acceptance of the following grants:

A. \$16,000 DOE Grant; no matching funds

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

B. \$ 5,000 Pettway Grant – Philadelphia Library; no matching funds

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



Update on grant to purchase voting machines – Susan Harrison, Administrator of Elections

Ms. Harrison reminded the committee that funds are budgeted in the current year to receive grant funding for the purchase new voting machines. (Revenue budget = \$180,000; expense budget = \$525,858; county out-of-pocket expense = \$345,858) Ms. Harrison explained that new federal restrictions are contributing to the delay in purchasing the machines. Continuing, Ms. Harrison stated that if machines are purchased now, it may require an upgrade that is estimated to cost approximately \$100,000. Conversely, more federal assistance may be available if the purchase is made after a definite decision regarding the requirements of the voting machines. Ms. Harrison recommends waiting until FY 2020 to make the purchase because it's more beneficial to the county. This would require a financial commitment from the county to make the purchase in FY 2020, instead of in the current year (FY 2018) or next year (FY 2019). The committee concurred; **NO ACTION REQUIRED**

Consideration of recommendation to approve grant match for Loudon County Fire Rescue, Greenback Fire Department, Tellico Village Fire Department, and Philadelphia Fire Department, for a total of \$36,123.00 – Mayor Bradshaw

History: In April 2016 County Commission approved three LCFR grant applications, with the understanding that Loudon County would be requested to provide the required matching funds if the grants were awarded. In October 2016 Commission approved the matching funds on one grant.

LCFR is now requesting \$12,755 required match on the grant award for 800.MHz radios.

Additionally, Mayor Bradshaw recommends that the county provide the matching funds for Greenback (\$11,220), Tellico Village (\$9,615), and Philadelphia (\$2,533) Fire Departments so that all-emergency response agencies are on the same frequency. Commissioner Cullen voiced similar support. The total is \$36,123.00. Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Leo Bradshaw; **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve PILOT for Spring Place Elderly Housing in Lenoir City – EDA President Jack Qualls

Mr. Qualls informed the committee that a prospect intends to invest \$3M to purchase and upgrade Spring Place, a 72 unit development for the elderly in Lenoir City. The purchase is contingent on a \$25,000 ten year PILOT. Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Leo Bradshaw; **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to accept proposal to pave Amberly Court in Amberly Meadows Subdivision in exchange for \$40,000 owed to General Capital Projects Fund 171 in the current FY 2018 on the purchase of tractor/mowers - Road Superintendent Eddie Simpson

History: In October 2016 Commission approved a Resolution to purchase tractors for the Highway Department from General Capital Projects Fund 171. The Resolution included a provision for reimbursement from Highway Department Fund 131 over a three year period. Up to \$120,000 was approved; however, only \$94,081 was expensed. The repayment schedule included \$40,000 in Fiscal years 2017 and 2018, and the balance of \$14,081 in Fiscal Year 2019. Mr. Simpson proposes to pave Amberly Court in exchange for the \$40,000 owed in the current Fiscal Year; utilizing Highway Fund 131 for expenses related to the proposed paving.

Mr. Simpson presented this proposal to the Budget Committee at the February meeting, and is requesting the same consideration today.

Commissioner Satterfield stated that he thought the request was to postpone the payment in the current fiscal year, not forgive the payment.

Commissioner Leo Bradshaw made the motion to defer the payment from Fund 131 to Fund 171 for one year. Commissioner Cullen seconded the motion.

Ms. Blair stated that since the repayment schedule was approved by Resolution #100316-H, a draft amendment to that document is required and has been prepared. The committee concurred with one amendment to the draft document. Commissioners Bradshaw and Cullen moved to approve the Resolution as amended. Mayor Bradshaw called for the vote. The **PASSED UNANIMOUSLY**.

Discussion: Funding additional amount required for jail renovation, \$2,684,805 or \$2,981,292

- A. Consideration of recommendation to approve Initial Resolution Authorizing the Issuance of General Obligation Bonds Not to Exceed \$____ to fund the balance of the Jail Renovation***
- B. Consideration of recommendation to approve a Resolution Authorizing the Issuance of General Obligation Public Improvement Bonds in an Amount Not to Exceed \$____ to fund the balance of the Jail Renovation***

Members of the committee received copies of the estimated total cost with the two lowest bidders. Ms. Blair reviewed this document, along with a Multi-Year Debt Service Schedule. The amount will be dependent on which contractor is recommended, which will be decided at a Special Called Meeting of County Commission later this evening. Commissioner Satterfield made the motion to recommend approval of both Resolutions; seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

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

A. County General Fund 101

B. Law Library Fund 114

C. Public Libraries Fund 115

D. Centre 75 Fund 119

Ms. Blair reviewed all line adjustments/amendments. Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Leo Bradshaw; ***PASSING UNANIMOUSLY*** upon the vote.

Recommendations from Capital Projects and/or Purchasing Committees

There were none.

Adjournment

All business concluded, Mayor Bradshaw adjourned the meeting.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

LOUDON COUNTY COMMISSION

EXHIBIT 050718-R

Harold Duff

From: <tcsa.information@gmail.com>
Date: Thursday, April 26, 2018 2:43 PM
To: <superhbd@charter.net>
Subject: TCSA Capitol Update: Legislature Adjourns!

IE

CLICK HERE FOR A PRINTABLE VERSION OF CAPITOL UPDATE

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

Legislature Adjourns

A Senate vs. House battle on Wednesday put prospects for adjournment this week in jeopardy for a few hours. For the last few weeks, there had been a great deal of outcry over failures of Tennessee's on-line student testing system. Legislation had already passed before yesterday to address how the test results could be used with regard to students' grades, but House members were united in a demand to do more. The House passed a measure on the floor that included additional amendments related to testing, but Education Chair Dolores Gresham sent the companion bill back to the Calendar Committee in the Senate.

Outraged that the Senate would not act on the issue, the House threatened to hold the budget document in the clerk's office and not forward it on to the governor. The Senate followed up by passing a joint resolution stating that the Senate would adjourn sine die (meaning the body would not return for the rest of the year) on Wednesday, April 25, upon approval of a motion to adjourn. There was then talk that the House would adjourn to next week, forcing the Senate to return. Realistically, the threat to hold the budget could not prevent it from taking effect and adjournment resolutions require concurrence of both chambers, so both actions were more about sending a message. With battle lines drawn, the General Assembly continued late into the evening, with both chambers recessing and caucusing several times. Over the course of the evening, the only actions taken were votes on a handful of conference committee reports or message calendar measures as the stalemate continued.

Eventually, a compromise was reached between the chambers on the testing issue. Senator Gresham added an amendment to a separate bill related to education that made it explicit that the results from the 2017-2018 TNReady assessments could not be the basis for an adverse action against any student, teacher, school or school system. This included measures like identifying a school as a priority school or the assignment of a school to state oversight through the achievement school district. With the issue finally settled, a path was cleared for the legislature to wrap up the session and adjourn for the year. That action finally occurred shortly before 11 p.m. Wednesday, allowing legislators to leave Nashville, head home and start fundraising for their campaigns, something they were prohibited from doing while in session.

Local government revenues: An effort to address the current method of distributing out-of-state Internet sales tax and state-shared sales taxes, brought to the forefront this session by the Association of County Mayors, was clearly in the spotlight this week as county association representatives testified about inequities under current law. House sponsor Charles Sargent, chair of House Finance, told committee members that the way state-shared revenues are

5/2/2018

now disbursed appear to be disproportionately favoring municipalities, despite the numerous mandated services counties must provide residents. His broadly captioned bill, **SB1075/HB0971 (Watson, Sargent)**, was amended previously last year to address how Internet sales tax collections would be disbursed. Ultimately, after significant discussion about the history of some of these provisions as well as potential future changes at the federal level, the issue was deferred for further study, with members of the committee expressing concern over how changes made quickly at the end of session could have unforeseen consequences and significantly alter local government finances and budgets going forward. County associations will be closely monitoring discussions and any further study at the state level, as well as the effect of decisions made in Washington.

The U.S. Supreme Court heard arguments earlier this month in a case coming out of South Dakota that could overturn the 1992 *Quill* decision which prevents state governments from requiring out of state vendors to collect sales tax. Based on the discussion before the court and questions asked by justices, some legal experts think it is unlikely the court will overturn the decision, although it could send a strong message to recommend that Congress act. Others have speculated that the court would not have taken up the case unless it intended to overturn *Quill*. An opinion should come down this summer. The Marketplace Fairness Act, sponsored by Senator Lamar Alexander, would have addressed this issue. It previously passed the U.S. Senate but has not come close to passing the U.S. House.

Hotel/motel taxes: A bill that required future increases or levies of hotel/motel taxes to be spent on tourism failed to gain approval this week after the House sponsor took it off notice Monday in House Finance Subcommittee. **SB0891/HB0913 (Yager, Wirgau)** was then re-referred to Senate Calendar since it would not be moved this session. The bill had proposed to remove the necessity of getting a private act to levy these taxes, allowing the taxes to be levied by ordinance or resolution. However, the proposal capped the amount that could be levied at 5 percent for both city and county and directed all revenue from future increases or newly levied taxes to the promotion or development of tourism.

Liquor barrel assessments: **SB2076/HB2038 (Yager, Alexander)** is now heading to the governor, having received the blessing of the full House this week. Multiple opinions from the state Attorney General's Office had declared the proposal unconstitutional, and county associations opposed the measure, which designates barrels used in the whiskey aging process as a "product" rather than "machinery." The changes alter the way those barrels are viewed by county property assessors in the property assessment process. Local governments are concerned that this change could open the door for additional exemptions in the future, eroding local property tax collections. The bill was held for several weeks in the House Finance Subcommittee, but there was constant pressure from a broad group of industry lobbyists to let the bill out. Once it came out of that committee, the bill moved swiftly to the floor for a vote where debate was cut off almost immediately by a motion to call for the previous question.

School security grants: Lawmakers this week also passed **SB2059/HB2129 (Green, VanHuss)**, which enacts the "School Safety Act of 2018." As passed, the measure authorizes LEAs to enter into memorandums of understanding with local law enforcement agencies to allow off-duty officers to serve as armed school security officers during regular school hours or during school-sponsored events on school campuses. This is seen as an immediate step that can be taken to improve security at schools that do not currently have an SRO. The bill also sets up a grant program to be administered by the Tennessee School Safety Center. These grants could be used not only to pay for additional SROs or off-duty school security officers, but also violence prevention programs, conflict resolution, behavior management, peer mediation and training for school personnel on how to identify possible perpetrators of school related violence. Many of these provisions addressed recommendations made by a group of educators, law enforcement officials and lawmakers who determined that public school safety risk assessments ought to be conducted prior to the next school year. Funding for those assessments and the SRO grants were included in the Administration's budget.

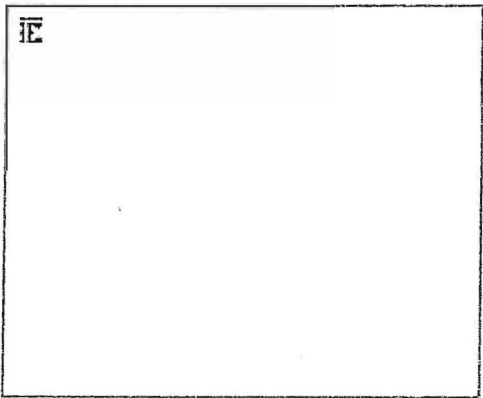
Opioid initiative: The Administration's TN Together initiative received last-minute approval from legislators who worked to craft a multi-faceted approach to end the opioid crisis in Tennessee. **SB2257/HB1831 (Haile, Hawk)** and **SB2258/HB1832 (Yager, Dunn)** work in tandem to address different aspects of the crisis. One limits the duration and dosage of opioid prescriptions for new patients, with reasonable exceptions for major surgical procedures and exemptions that include cancer and hospice treatment, sickle cell disease as well as treatment in certain licensed facilities. With initial opioid prescriptions limited to a 3-day supply, Tennessee will have one of the most strict and aggressive opioid policies in the nation. The second bill creates incentives for offenders to complete intensive

substance use treatment programs while incarcerated and updates the schedule of controlled substances to better track, monitor and penalize the use and unlawful distribution of opioids. Notably, it adds synthetic versions of the drug fentanyl, linked to an alarming number of overdose deaths, to the controlled substance schedules.

Juvenile justice reform: The Administration's initiative to reform aspects of juvenile justice statutes also passed in the last days of session. Proponents argue that **SB2261/HB2271 (Norris, Zachary)** will make Tennessee's juvenile justice system more effective, improve outcomes for youth offenders, and advance public safety. It balances judicial discretion with new guardrails on placing children in out-of-home custody, brings needed investment in treatment and other services, and ensures individualized case planning, among other improvements. The bill is expected to improve juvenile justice results and serve as a starting point for further reform.

Payments in lieu of taxes: A bill that came from a study last summer by TACIR also passed the houses this week. **SB2622/HB 2664 (Norris, Carter)**, as amended, incorporates some of the recommendations that came out of a study of payment in lieu of tax (PILOT) agreements negotiated by Industrial Development Boards. The amendment provides that a PILOT agreement for a retail establishment can only extend beyond 10 years if negotiated by a joint city/county IDB, there is an interlocal agreement between jurisdictions setting the criteria for the PILOT, the IDB has a written agreement from each affected taxing jurisdiction or the IDB reimburses other taxing authorities for the loss of their property tax after 10 years. The bill also includes a requirement for the IDB to hold a public hearing prior to approval of the in lieu of tax agreement. The bill now goes to the governor.

Look for a more detailed recap of everything that happened this session in our next issue of TN County News, coming soon.



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A listing of bills tracked by county associations throughout session can be found on our website www.tncounties.org under TCSA Weekly Bills of Interest in the Advocacy menu.

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