

# **LOUDON COUNTY COMMISSION**

**Loudon County, Tennessee**

**May 07, 2018**

**6:00 PM**

**Courthouse Annex**

## **AGENDA**

### **Regular Meeting**

#### **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 5<sup>th</sup> Legislative District
2. A Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 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 3<sup>rd</sup> Legislative District
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 5<sup>th</sup> Legislative District
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 6<sup>th</sup> Legislative District of Loudon County, Tennessee

1. Opening of Meeting, Pledge of Allegiance, Invocation
2. Roll Call
3. Adoption of the May 07, 2018 Agenda
4. Reading and Acceptance of the April 02, 2018 Commission Meeting Minutes

5. General Public Comments

6. Reports of County Officials, Departments, and Committees:

A. **Loudon County Mayor – Buddy Bradshaw**

1. Loudon County Library Board – Revision of Terms

B. **County Commission Chairman – Steve Harrelson**

1. Consideration of adding the list of Tellico Village Lots to the March 05, 2018 Commission Meeting Minutes

C. **Planning Director – Laura Smith**

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 5<sup>th</sup> Legislative District
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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 5<sup>th</sup> Legislative District
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 6<sup>th</sup> Legislative District of Loudon County, Tennessee

D. **Budget Director – Tracy Blair**

1. Consideration of a recommendation to approve a Resolution to accept \$10,000 donation to Loudon County Animal Shelter



2. Consideration of a recommendation to approve application/acceptance of \$110,344 Public Assistance Grant Award for costs incurred during FEMA-4320-DR-TN (Disaster Recovery May 27-28, 2017); no matching funds
3. Consideration of a recommendation to approve application/acceptance of FY 2019 Juvenile Justice Reimbursement; usually \$1,500; no matching funds
4. 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
5. Consideration of a recommendation to approve amendments in the following funds:
  - a. County General Fund 101
  - b. Public Library Fund 115
  - c. County Drug Fund 122
  - d. Highway Fund 131
  - e. General Purpose School Fund 141
  - f. School Federal Projects Fund 142
6. Distribution of Monthly Reports

**E. County Commissioner – David Meers**

1. Notaries and Bonds

**7. Adjournment**

**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Monday April 02, 2018**  
**Courthouse Annex Building**  
**6 P.M.**

**REGULAR COMMISSION MEETING**

**(1)**  
**Opening of**  
**Meeting**

**BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, TN on the 2<sup>nd</sup> day of April, 2018.

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

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

**(2)**  
**Roll Call**

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

No Commissioners were absent: **(0)**

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

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

**(3)**  
**Adoption of**  
**Agenda**

**Chairman Harrelson** requested that the April 02, 2018 Agenda be adopted with the following amendments:

Under Item 6.C., **Budget Director Tracy Blair**, Add Items 5-8 as listed below & then change Distribution of Monthly Reports to item 9.

5. Consideration of recommendation to acknowledge new TCRS employer contribution rate effective July 01, 2018
6. Consideration of recommendation to approve application/acceptance of the following grants:
  - A. \$16,000 DOE Grant; no matching funds required
  - B. \$5,000 Pettway Grant – Philadelphia Library; no matching funds required
7. Consideration of recommendation to approve grant match for Loudon County Fire Rescue

8. Consideration of recommendation to fund \$36,123 county wide for all Volunteer Fire Departments

Add Item 6.E.1 as Commissioner Duff presenting a legislative update.

**Commissioner Shaver** made a motion to adopt the April 02, 2018 agenda as amended. **Commissioner Bradshaw** provided a second.

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

(4)  
Commission  
Meeting  
Minutes  
Approved

**Chairman Harrelson** requested that the March 05, 2018 Commission Meeting Minutes and March 19, 2018 Special Called Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to approve and accept both sets of Minutes as they had been written. A second was made by **Commissioner Cullen**.

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

(5)  
General  
Public  
Comments

**Chairman Harrelson** opened the floor for General Public comments. The following people came forward to speak:

1. Richard Anklin
2. Susan Gingrich
3. Pat Hunter

(6)  
Veteran's  
Affairs  
Report

**Mayor Buddy Bradshaw** noted that he had provided members of the Commission with the March 2018 Monthly Report from the Loudon County Office of Veteran's Affairs.  
**EXHIBIT 040218-Q**

(7)  
Revisions to  
2018 Gov't  
Meeting  
Dates

**Mayor Bradshaw** requested that Commission accept the Revisions to the 2018 Loudon County Government Meeting Dates. The changes being noted as:

The Commission meeting scheduled for April 30, 2018 would be moved to May 07, 2018 and the Commission meeting scheduled for July 02, 2018 would be moved to June 25, 2018.

**Commissioner Shaver** made a motion to approve the revisions to the 2018 Loudon County Government Meeting Dates and a second was made by **Commissioner Cullen**.

Upon Voice Vote, the motion **PASSED** unanimously.  
**EXHIBIT 040218-A**

(8)  
Board/  
Committee  
Term Updates

**Mayor Bradshaw** made recommendations for updating Board and Committee Terms. The following Boards and Committees were presented to the Commission to be updated: Equalization Board, Loudon County Library Board, Ocoee River Regional Library Board, and the Surplus Property Committee. **Commissioner Shaver** made

a motion to approve all four Board and Committees. **Commissioner Brewster** seconded the motion.

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

**RESOLUTION 040218-B, RESOLUTION 040218-C, RESOLUTION 040218-D, & RESOLUTION 040218-E**

(9)  
Spring Place  
PILOT  
Agreement

**EDA Executive Director, Jack Qualls**, requested the approval of a PILOT agreement between Lenoir City and Spring Place Elderly Housing located in Lenoir City, Tennessee. Mr. Qualls noted that Spring Place has 72 units and houses senior citizens 65 or older. He noted also that there had been flooding issues that needed to be addressed. **Commissioner Maples** made a motion to accept the PILOT agreement and **Commissioner Tinker** provided a second.

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

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

**Meers, Maples, Tinker, Bradshaw, Harrelson, Duff, Cullen, and Brewster (8)**

The following Commissioners voted **NAY**:

**Satterfield (1)**

**Commissioner Shaver ABSTAINED** from voting.

The motion **PASSED (8/1)**

**RESOLUTION 040218-F**

(10)  
Centre 75

**EDA Executive Director Jack Qualls** informed the Commission that he would like to present an offer to purchase the 89 acre tract at Centre 75. Since this item was not added to the agenda at the beginning of the meeting, it was agreed that Mr. Qualls would present the information at the April 16<sup>th</sup> Commission Workshop.

(11)  
Amendment  
of Resolution  
100316-H

**Budget Director Tracy Blair** requested Commission approval of a Resolution to amend Resolution 100316-H, revising the payment schedule from Highway Department Fund 131 to General Capital Projects Fund 171 for the purchase of a tractor with two mowing implements. **Commissioner Shaver** made a motion to approve the Resolution to amend Resolution 100316-H and **Commissioner Cullen** seconded 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**:

**Tinker (1)**

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

**RESOLUTION 040218-G**

(12)  
Jail Renovation-  
Initial  
Resolution  
General  
Obligation  
Bonds

**Budget Director Tracy Blair** requested Commission approval of an Initial Resolution authorizing the issuance of General Obligation Bonds by Loudon County, Tennessee in a par amount not to exceed \$2,685,000 to finance the renovation of the jail at the Loudon County Justice Center and related costs. **Commissioner Cullen** made a motion to approve the initial resolution authorizing the issuance of General Obligation Bonds. **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**:  
**Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, and Maples (10)**

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

The motion **PASSED (10/0)**  
**RESOLUTION 040218-H**

(13)  
General  
Obligation  
Public  
Improvement  
Bonds

**Budget Director Tracy Blair** requested Commission approval of a Resolution authorizing the issuance of General Obligation Public Improvement Bonds of Loudon County, Tennessee in the aggregate principal amount of not to exceed \$2,685,000, in one or more series; making provision for the issuance, sale, and payment of said bonds, establishing the terms thereof and the disposition of proceeds there from; and providing for the levy of taxes for the payment of principal of, premium, if any, and interest on the bonds. **Commissioner Cullen** made a motion to approve the resolution authorizing the issuance of General Obligation Public Improvement Bonds. **Commissioner Satterfield** 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, Maples, and Tinker (10)**

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

The motion **PASSED (10/0)**  
**RESOLUTION 040218-I**

(14)  
Budget  
Amendments  
Funds 101,  
115 & 119

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

1. County General Fund 101
2. Public Library Fund 115
3. Industrial/Economic Development-Centre 75 Fund 119

A motion was made by **Commissioner Bradshaw** to approve the recommended budget amendments and a second was provided by **Commissioner Meers**.

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

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

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

The motion **PASSED (10/0)**  
**EXHIBITS: 040218-J, 040218-K, 040218-L**

(15)  
TCRS  
Employer  
Contribution  
Rate

**Budget Director Tracy Blair** requested consideration of a recommendation to acknowledge new TCRS (Tennessee Consolidated Retirement System) employer contribution rate effective July 01, 2018. **Mrs. Blair** stated that the rate for general employees would increase from the current rate of 9.70% to 9.71%. The rate for Public Safety Officers would increase from the current rate of 13.20% to 13.21%. **Commissioner Satterfield** made a motion to approve acknowledgement of the new TCRS employer contribution rate effective July 01, 2018 as outlined by **Tracy Blair**. **Commissioner Cullen** seconded the motion.

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

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

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

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

(16)  
DOE Grant  
& Pettway  
Grant

**Budget Director Tracy Blair** requested consideration of a recommendation to approve the application/acceptance of the following two grants:

- 1. \$16,000 DOE Grant; no matching funds required
- 2. \$5,000 Pettway Grant for Philadelphia Library; no matching funds required

**Commissioner Shaver** made a motion to approve the application/acceptance of the two grants and a second was provided by **Commissioner Meers**.

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

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

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

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

**Budget Director Tracy Blair** requested consideration of a recommendation to approve a grant match for Loudon County Fire and Rescue. **Mrs. Blair** stated that in April 2016,

(17)  
\$12,755 Grant  
Match for  
Loudon County  
Fire & Rescue

The County approved three grant applications for Loudon County Fire and Rescue with the understanding that Loudon County would be requested to provide matching funds once they were awarded. One of the grants was awarded in October 2016 and the County provided matching funds for that grant. Another grant has been awarded for the purchase of the 800 MHz radio system in the amount of \$12,755. **Commissioner Cullen** made a motion to approve the grant match and **Commissioner Meers** provided a second.

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

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

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

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

(18)  
Additional  
Funding of  
\$36,123 for  
Volunteer Fire  
Departments

**Budget Director Tracy Blair** requested consideration of a recommendation to fund \$36,123 County wide for all Volunteer Fire Departments. **Mrs. Blair** explained that the grants for the radio systems were awarded to all fire departments in the county and that the Budget Committee was recommending that the county provide the matching funds for the volunteer fire departments as well; the total amount being \$36,123. **Mrs. Blair** said that the money would come from the County General Fund and that the County already currently makes contributions to those fire departments so essentially this would be an additional contribution by the County. **Commissioner Cullen** made a motion to approve the additional funding of \$36,123 County wide for all volunteer fire departments. A second was provided by **Commissioner Meers**.

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

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

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

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

(19)  
Distribution of  
Monthly  
Reports

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

1. Summary Financial Statement from March 31, 2018  
**EXHIBIT 040218-M**
2. Budget Committee Meeting Minutes for February 20, 2018  
**EXHIBIT 040218-N**

(20)  
Notaries

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

Kimbra Paige Brubaker, Robin N. Presley, Krystal Fraley, Alfreda Mae Ratledge, and Phyllis W. Millsaps

Upon Voice Vote, the motion **PASSED** unanimously.  
**EXHIBIT 040218-O**

(21)  
TCSA Capitol  
Update

**Commissioner Duff** provided the Commission with copies of the latest “TCSA Capitol Update” dated March 29, 2018.  
**EXHIBIT 040218-P**

(22)  
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Bradshaw**, the April 02, 2018 Loudon County Commission Meeting stood adjourned at 7:36 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

<u>Appointee</u>		<u>Term Expiration</u>
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 7<sup>th</sup> 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:

<u>Appointee</u>		<u>Term Expiration</u>
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**  
**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 5<sup>TH</sup> LEGISLATIVE DISTRICT**

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

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

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on 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 5<sup>th</sup> 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:** \_\_\_\_\_

\_\_\_\_\_  
**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 5<sup>TH</sup> 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 3<sup>RD</sup> LEGISLATIVE DISTRICT**

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

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

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on 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 3<sup>rd</sup> 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:** \_\_\_\_\_

\_\_\_\_\_  
**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-D  
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 3<sup>RD</sup> 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 5<sup>TH</sup> LEGISLATIVE DISTRICT**

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

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

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on 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 5<sup>th</sup> 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:** \_\_\_\_\_

\_\_\_\_\_  
**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 050718-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 5<sup>TH</sup> 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** \_\_\_\_\_

\_\_\_\_\_  
Attest, County Court Clerk

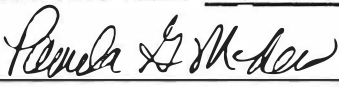
\_\_\_\_\_  
Loudon County Chairman

\_\_\_\_\_  
Approved: Loudon County Mayor

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

APPROVED:   11  

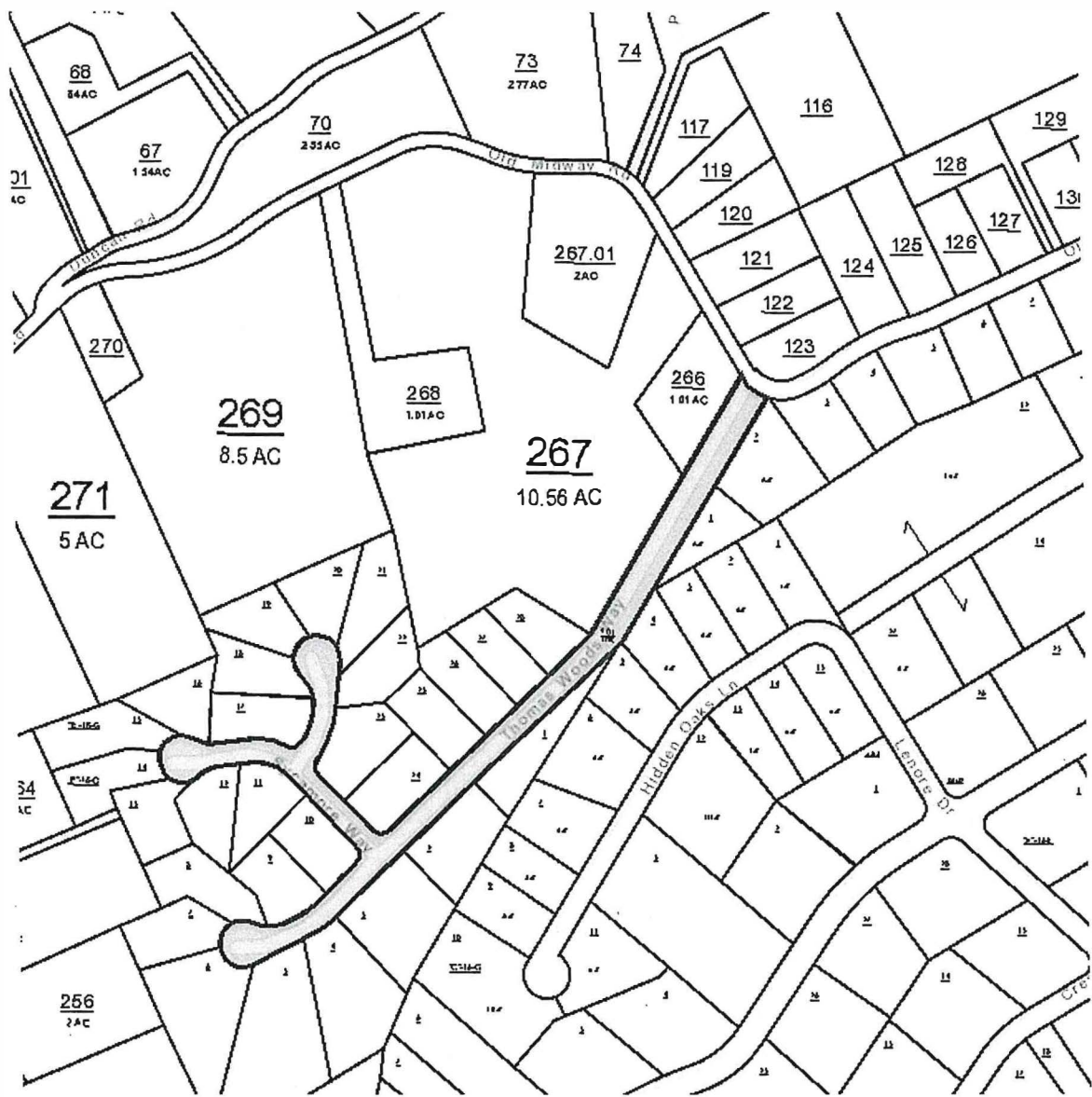
DISAPPROVED:   0  

  
\_\_\_\_\_  
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.

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**Loudon County Commission Chair**

**ATTEST:**

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**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 \_\_\_\_\_ day of \_\_\_\_\_, 2018.

**Attest:**

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

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

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

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	<b>Revenue</b>							
6								
7	40000		<b>Local Taxes</b>					
8								
9	40100		<u>County Property Taxes</u>					
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		122,164
18	40163 - DUPOT		Payment in Lieu of Tax (Dupont)	4,760		4,760		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		0
21	40163 - MORG		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			<b>Total County Property Taxes</b>	<b>9,621,944</b>	<b>110,000</b>	<b>9,731,944</b>	<b>30,242</b>	<b>9,762,186</b>
27								
28	40200		<u>County Local Option Taxes</u>					
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			<b>Total County Local Option Taxes</b>	<b>1,666,195</b>	<b>0</b>	<b>1,666,195</b>	<b>23,005</b>	<b>1,689,200</b>
38								
39								
40								
41								
42								
43	40300		<u>Statutory Local Taxes</u>					
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			<b>Total Statutory Local Taxes</b>	<b>113,000</b>	<b>0</b>	<b>113,000</b>	<b>3,022</b>	<b>116,022</b>
48								
49	<b>Total Local Taxes</b>			<b>11,401,139</b>	<b>110,000</b>	<b>11,511,139</b>	<b>56,269</b>	<b>11,567,408</b>
50								

Oct 2017 Delinquent  
Tax Sale  
Refund to County for  
parcels redeemed  
[16Apr\_07May2018]

LOUDON COUNTY COMMISSION  
Exhibit 050718-I

County General Fund 101

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								
51	41000		Licenses and Permits					
52								
53	41100		<u>Licenses &amp; 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 Permits	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								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2018 13:15	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
176								
177	<b>44000</b>		<b>Other Local Revenues</b>					
178								
179	<b>44100</b>		<b>Investments</b>					
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			<b>Total Investments</b>	<b>178,217</b>	<b>(13,066)</b>	<b>165,151</b>	<b>20,143</b>	<b>185,294</b>
220								
221			<b>Total Other Local Revenues</b>	<b>178,217</b>	<b>(13,066)</b>	<b>165,151</b>	<b>20,143</b>	<b>185,294</b>

\$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			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2018 13:15	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
250	46000		<b>State of Tennessee</b>					
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			<b>Total General Government Grants</b>	<b>23,528</b>	<b>0</b>	<b>23,528</b>	<b>0</b>	<b>23,528</b>
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			<b>Total Public Safety Grants</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>(4,593)</b>	<b>35,407</b>
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			<b>Total Health and Welfare Grants</b>	<b>361,200</b>	<b>21,600</b>	<b>382,800</b>	<b>0</b>	<b>382,800</b>
277								
278	46400		<u>Public Works Grants</u>					
279	46490		Other Public Works Grants			0	675	675
280								
281			<b>Total Public Works Grants</b>			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			<b>General Fund 101</b>					
2	<b>Account Number</b>		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		Incom 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			<b>Total Other State Revenues</b>	<b>1,078,975</b>	<b>13,085</b>	<b>1,092,060</b>	<b>130,091</b>	<b>1,222,151</b>
303								
304	<b>Total State of Tennessee</b>			<b>1,503,703</b>	<b>34,685</b>	<b>1,538,388</b>	<b>126,173</b>	<b>1,664,561</b>
305								
306								
307								
308	47000		<b>Federal Government</b>					
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			<b>Total Federal Through State</b>	<b>50,762</b>	<b>71,545</b>	<b>122,307</b>	<b>19,827</b>	<b>142,134</b>
322								
323								
324								
325								
326								
327								
328	<b>Total Federal Government</b>			<b>50,762</b>	<b>71,545</b>	<b>122,307</b>	<b>19,827</b>	<b>142,134</b>

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			<b>General Fund 101</b>					
2	<b>Account Number</b>		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		<b>Other Governments and Citizens</b>					
331								
332	48100		<u>Other Governments</u>					
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			<b>Total Other Governments</b>	<b>30,000</b>	<b>49,417</b>	<b>79,417</b>	<b>0</b>	<b>79,417</b>
345								
346								
347	48600		<u>Citizen Groups and Other</u>					
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			<b>Total Citizens Groups and Other</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>5,691</b>	<b>21,691</b>
354								
355								
356	<b>Total Other Governments and Citizens</b>			<b>46,000</b>	<b>49,417</b>	<b>95,417</b>	<b>5,691</b>	<b>101,108</b>
357								
358	<b>Total Revenues</b>			<b>16,706,964</b>	<b>483,481</b>	<b>17,190,445</b>	<b>360,863</b>	<b>17,551,308</b>
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			<b>General Fund 101</b>					
2			4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Transfers In</b>	<b>0</b>	<b>371,733</b>	<b>371,733</b>	<b>8,118</b>	<b>379,851</b>
366								
367								
368								
369								
370								
371								
372								
373								
374								
375								
376								
377	<b>Total Revenues and Transfers In</b>			<b>16,706,964</b>	<b>855,214</b>	<b>17,562,178</b>	<b>368,981</b>	<b>17,931,159</b>
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			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2018 13:15	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Election Commission</b>	<b>823,063</b>	<b>(4,179)</b>	<b>818,884</b>	<b>(525,858)</b>	<b>293,026</b>
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			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2018 13:15	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Planning</b>	<b>114,571</b>	<b>3,261</b>	<b>117,832</b>	<b>0</b>	<b>117,832</b>
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			<b>General Fund 101</b>					
2	<b>Account Number</b>		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 [16Apr_07May2018]	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		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			<b>Total Plant Maintenance &amp; Operations</b>	<b>1,305,611</b>	<b>(19,490)</b>	<b>1,286,121</b>	<b>605</b>	<b>1,286,726</b>
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			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2018 13:15	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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	Reimbursed in Revenue #48990	33,458
1183	162		Clerical Personnel	99,666		99,666		99,666
1184	166		Custodial Personnel	27,793		27,793	[16Apr_07May2018]	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

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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		1,000
1224	353		Tow-in Services	6,000		6,000		6,000
1225	355		Travel	11,000		11,000		11,000
1226	399		Other Contracted Services	18,000	3,250	21,250		21,250
1227	412		Diesel Fuel	500		500		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			<b>Total Sheriff's Department</b>	<b>4,577,528</b>	<b>(80,336)</b>	<b>4,497,192</b>	<b>13,402</b>	<b>4,510,594</b>
1251								
1252								
1253								
1254								
1255								
1256								
1257								
1258								

\$8118 - Insurance  
Recovery @ 49700.  
\$972 - Damages  
Recovered @44560  
[16Apr\_07May2018]



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				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 Ser ices - 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 Ser ices	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								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2018 13:15	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Emergency Management</b>	<b>195,156</b>	<b>241</b>	<b>195,397</b>	<b>0</b>	<b>195,397</b>
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
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			<b>Total Other Emergency Management</b>	<b>16,000</b>	<b>28,622</b>	<b>44,622</b>	<b>0</b>	<b>44,622</b>
1443								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2018 13:15	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total County Coroner/Medical Examiner</b>	<b>69,000</b>	<b>15,000</b>	<b>84,000</b>	<b>13,640</b>	<b>97,640</b>
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			<b>Total Communication/E-911</b>	<b>541,500</b>	<b>0</b>	<b>541,500</b>	<b>0</b>	<b>541,500</b>
1462								
1463								
1464	<b>Total Public Safety</b>			<b>7,947,176</b>	<b>259,740</b>	<b>8,206,916</b>	<b>27,042</b>	<b>8,233,958</b>
1465								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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-LADD		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			<b>Total Animal Control</b>	<b>417,035</b>	<b>(8,175)</b>	<b>408,860</b>	<b>10,000</b>	<b>418,860</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2018 13:15	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Senior Citizens Assistance</b>	<b>239,741</b>	<b>11,654</b>	<b>251,395</b>	<b>0</b>	<b>251,395</b>
1627								
1628	56700		Parks and Fair Boards					
1629	316		Contributions	0				
1630				0				
1631								
1632			<b>Total Social, Cultural, and Recreational Services</b>	<b>242,241</b>	<b>11,654</b>	<b>253,895</b>	<b>0</b>	<b>253,895</b>
1633								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Tourism</b>	<b>127,600</b>	<b>0</b>	<b>127,600</b>	<b>3,482</b>	<b>131,082</b>
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			<b>Total Economic and Industrial Agencies</b>	<b>166,430</b>	<b>0</b>	<b>166,430</b>	<b>0</b>	<b>166,430</b>
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			<b>Total General Welfare As</b>	<b>3,750</b>	<b>3,000</b>	<b>6,750</b>	<b>0</b>	<b>6,750</b>
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			<b>Total Veterans Services</b>	<b>47,546</b>	<b>0</b>	<b>47,546</b>	<b>500</b>	<b>48,046</b>
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			<b>General Fund 101</b>					
2	<b>Account Number</b>		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			<b>Total Non Profit Organizations</b>	<b>71,100</b>	<b>0</b>	<b>71,100</b>	<b>0</b>	<b>71,100</b>
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			<b>Total Employee Benefits</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
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			<b>Total Misc./Building &amp; Contents Insurance</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>	<b>13,320</b>	<b>338,320</b>
1754								
1755			<b>Total Other General Government</b>	<b>743,926</b>	<b>3,000</b>	<b>746,926</b>	<b>17,302</b>	<b>764,228</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		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	<b>Total Revenue</b>			16,706,964	483,481	17,190,445	360,863	17,551,308
1796	<b>Transfers In</b>			0	371,733	371,733	8,118	379,851
1797								
1798	<b>Total Revenue and Transfers In</b>			16,706,964	855,214	17,562,178	368,981	17,931,159
1799								
1800								
1801								
1802	<b>Total Available Funds</b>			23,050,977	855,214	23,906,191	368,981	24,275,172
1803								
1804	<b>Expenditure Budget</b>			18,507,529	1,145,914	19,653,443	(470,909)	19,182,534
1805	<b>Transfers Out</b>			0	291,324	291,324	0	291,324
1806								
1807	<b>Total Expenditures and Transfer Out</b>			18,507,529	1,437,238	19,944,767	(470,909)	19,473,858
1808								
1809	<b>Ending Fund Balance</b>			4,543,448	(582,024)	3,961,424	839,890	4,801,314
1810								
1811								
1812								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1813								
1814								
1815	<b>Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2018: (No Effect on F/B)</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 SRHHTH		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 Librar 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		Librar 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



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			<b>Subfund GRE - Greenback Library</b>					
246			<b>REVENUES</b>					
247	43000		Charges for Current Services					
248	43350		Copy Fees	400		400		400
249	43360		Library Fees	400		400		400
250			<b>Total Charges for Current Services</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>800</b>
251								
252	44000		Other Local Revenues					
253	44570		Contributions & Gifts			0		0
254	43360		Library Fees			0		0
255			<b>Total Other Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
256								
257	47000		Federal Government					
258	47590		Other Federal thru State		1,238	1,238		1,238
259			<b>Total Federal Government</b>	<b>0</b>	<b>1,238</b>	<b>1,238</b>		<b>1,238</b>
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			<b>Total Other Governments and Citizens Groups</b>	<b>3,288</b>	<b>0</b>	<b>3,288</b>	<b>0</b>	<b>3,288</b>
265								
266			<b>Total Revenues</b>	<b>4,088</b>	<b>1,238</b>	<b>5,326</b>	<b>0</b>	<b>5,326</b>
267								
268			<b>EXPENDITURES</b>					
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			<b>Total Libraries</b>	<b>5,115</b>	<b>2,476</b>	<b>7,591</b>	<b>0</b>	<b>7,591</b>
285								
286			<b>Total Expenditures</b>	<b>5,115</b>	<b>2,476</b>	<b>7,591</b>	<b>0</b>	<b>7,591</b>
287								
288			<b>Est Beginning Fund Balance July 1, 2017 Per AUDIT</b>	<b>6,872</b>		<b>6,872</b>		<b>6,872</b>
289				(50)				
290								
291			<b>Total Revenue</b>	<b>4,088</b>	<b>1,238</b>	<b>5,326</b>	<b>0</b>	<b>5,326</b>
292			<b>Total Expenditures</b>	<b>5,115</b>	<b>2,476</b>	<b>7,591</b>	<b>0</b>	<b>7,591</b>
293								
294			<b>Effect on Fund Balance</b>	<b>(1,027)</b>	<b>(1,238)</b>	<b>(2,265)</b>	<b>0</b>	<b>(2,265)</b>
295								
296			<b>ESTIMATED ENDING FUND BALANCE SUBFUND GRE</b>	<b>5,795</b>	<b>(1,238)</b>	<b>4,557</b>	<b>0</b>	<b>4,557</b>
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								

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	42100		<u>Circuit Court</u>					
11	42140		Drug Control Fines	0		0		0
12			Total Circuit Court	0	0	0	0	0
13								
14	42200		<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	42300		<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	42800		<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	42900		<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			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		4/15/2018 16:07	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
36	<b>44000</b>		<b>Other Local Revenues</b>					
37								
38	<u>44100</u>		<u>Recurring Items</u>					
39	44170		Miscellaneous Refunds	0		0		0
40	<u>44500</u>		<u>Nonrecurring Items</u>					
41	44514 METRO		Revenue from Joint Ventures	0		0		0
42	44570		Contributions & Gifts	30,000		30,000		30,000
43								
44	<b>TOTAL OTHER LOCAL REVENUES</b>			<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
45								
46	<b>47000</b>		<b>Federal Government</b>					
47								
48	<u>47600</u>		<u>Direct Federal Revenue</u>					
49	47990 VESTS		Other Direct Federal Revenue	21,000	(4,587)	16,413		16,413
50			<b>Total Direct Federal Revenue</b>	<b>21,000</b>	<b>(4,587)</b>	<b>16,413</b>	<b>0</b>	<b>16,413</b>
51								
52	<b>48000</b>		<b>Other Governments and Citizens</b>					
53	48990		Other	0		0		0
54			<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
55								
56	<b>TOTAL FEDERAL AND OTHER GOVERNMENT &amp; CITIZENS</b>			<b>21,000</b>	<b>(4,587)</b>	<b>16,413</b>	<b>0</b>	<b>16,413</b>
57								
58	<b>49000</b>		<b>Other Sources</b>					
59	49800		Transfers In	0		0		0
60			<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
61								
62	<b>TOTAL OTHER SOURCES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
63								
64	<b>Total Revenues</b>			<b>131,000</b>	<b>(47,587)</b>	<b>83,413</b>	<b>0</b>	<b>83,413</b>

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

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		4/15/2018 16:07	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
65								
66	<b>Total General Expenditures</b>							
67								
68	<b>50000</b>		<b>General Government</b>					
69								
70	<b>54000</b>		<b>Public Safety</b>					
71	54150		Drug Enforcement					
72	140		Salary Supplements(Reimb 101 for Garcia Pay)	0	17,500	17,500		17,500
73	320		Dues & Memberships	750		750		750
74	355		Travel	0	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			<b>Total Drug Enforcement</b>	<b>158,150</b>	<b>17,500</b>	<b>175,650</b>	<b>(22,500)</b>	<b>153,150</b>

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

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

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

LOUDON COUNTY COMMISSION  
Exhibit 050718-L

Highway Fund 131

	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			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/16/2018 11:33	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
37	<b>44000</b>		<b>Other Local Revenues</b>					
38								
39	<i>44100</i>		<u>Recurring Items</u>					
40	44120		Lease/Rentals	0		0		0
41	44130		Sale of Materials & Supplies	15,000		15,000		15,000
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials			0		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-WKCMP		Miscellaneous Refunds - Workers Comp			0		0
50	44170-CIGNA		Miscellaneous Refunds			0		0
51	44520		Insurance Recovery			0		0
52	44530		Sale of Equipment	0		0		0
53	44530-GOVDL		Sale of Equipment-GOVDL	8,000	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			<b>Total Other Local Revenues</b>	<b>36,721</b>	<b>82,995</b>	<b>119,716</b>	<b>0</b>	<b>119,716</b>
59								
60								
61								
62								
63								
64			<b>Total Other Local Revenues</b>	<b>36,721</b>	<b>82,995</b>	<b>119,716</b>	<b>0</b>	<b>119,716</b>



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

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



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

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

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/16/2018 11:33	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
115	<b>Total Highway/Public Works Expenditures</b>							
116	<b>60000</b>		<b>Highways</b>					
117	<b>61000</b>		<b>Administration</b>					
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			<b>Total Administration</b>	<b>822,545</b>	<b>(16,800)</b>	<b>805,745</b>	<b>0</b>	<b>805,745</b>
144								
145								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/16/2018 11:33	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
146								
147								
148	<b>62000</b>		<b>Highway and Bridge Maintenance</b>					
149	321		Engineering Services	1,000	(1,000)	0		0
150	323		Explosive and Drilling Services			0		0
151	351		Rentals	2,000	1,428	3,428		3,428
152	399		Other Contracted Services	25,000	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			<b>Total Highway &amp; Bridge Maintenance</b>	<b>663,597</b>	<b>134,400</b>	<b>797,997</b>	<b>(2,868)</b>	<b>795,129</b>
166								
167								
168								
169								
170								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/16/2018 11:33	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
171	<b>63100</b>		<b>Operation &amp; Maintenance of Equipment</b>					
172	336		Maintenance & Repair - Equipment	15,000	9,800	24,800		24,800
173	338		Maintenance & Repair Vehicles	15,000		15,000	(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			<b>Total Operation &amp; Maint of Equip</b>	<b>249,000</b>	<b>77,400</b>	<b>326,400</b>	<b>4,078</b>	<b>330,478</b>
189								
190								

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

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

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/16/2018 11:33	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
209	<b>66000</b>		<b>Employee Benefits</b>					
210	188		Bonus Payments			0		0
211	188-RET-MED		Bonus Payments			0		0
212	201		Social Security	50,114		50,114		50,114
213	204		State Retirement	77,194		77,194		77,194
214	205		Employee & Dependent Insurance	2,000		2,000		2,000
215	206		Life Insurance	3,400	(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			<b>Total Employee Benefits</b>	<b>442,828</b>	<b>29,018</b>	<b>471,846</b>	<b>0</b>	<b>471,846</b>
228								
229								
230								
231								
232								
233								



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

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

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/16/2018 11:33	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Number</b>			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			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/16/2018 11:33	2017-2018	2017-2018	Approved	Proposed	Proposed
3	<b>Number</b>			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 COMMISSION  
Exhibit 050718-M

General Purpose School Fund 141

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		<b>BUDGET AMENDMENTS</b>							
2		<b>General Fund 141</b>							
3	Account Number	4/15/2018 13:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
5									
6		<b>General Purpose School Revenue</b>							
7									
8	40000	<b>Local Taxes</b>							
9									
10	40100	<b>County Property Taxes</b>							
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		<b>Total County Property Taxes</b>	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	<b>County Property Taxes</b>							
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		<b>Total County Property Taxes</b>	494,645	0	494,645	0	494,645		
26									
27	40200	<b>County Local Option Taxes</b>							
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		<b>Total County Local Option Taxes</b>	3,154,500	0	3,154,500	0	3,154,500		
32									
33	40300	<b>Statutory Local Taxes</b>							
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		<b>Total Statutory Local Taxes</b>	7,300	0	7,300	0	7,300		
38									
39	<b>Total Local Taxes</b>		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

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



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

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

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			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3	Account Number		4/15/2018 15:15	2 017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
147	48600		Citizens Groups							
148										
149										
150	48610		Donations	0	2,150	2,150	0	2,150		
151	48610-ALT		Donations - Alternative School	0	2,000	2,000	0	2,000		
152	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
153	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
154	48610-CHR		Donations - Christmas	0	3,490	3,490	0	3,490		
155	48610-CL		Donations - CL	0	2,400	2,400	0	2,400		
156	48610-FAM		Donations - FAM	0	5,250	5,250	0	5,250		
157	48610-FRC		Donations - FRC	0	0	0	0	0		
158	48610-LCAP		Donations - LCA	0	0	0	0	0		
159	48610-LCEF		Donations - LCEF	0	0	0	0	0		
160	48610-MUSIC		Donations - MUSIC	0	638	638	0	638		
161	48610-NMS		Donations - North Middle School	0	5,250	5,250	0	5,250		
162	48610-RTI		Donations - RTI	0	0	0	0	0		
163	48610-SHOE		Donations - SHOE	0	0	0	0	0		
164	48610-SUP		Donations - SUP	0	0	0	0	0		
165	48610-WSF		Donations - WSF	0	0	0	0	0		
166										
167										
168			Total Citizens Groups	0	21,178	21,178	0	21,178		
169										
170	48990		Other							
171										
172	48990		Other	0	0	0	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

	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		
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		
221	212-READPES		Employer Medicare - READ to be Ready	0	259	259	(45)	214	LCBOE:	
222	355		Travel	5,000	0	5,000	0	5,000	Moving funds to LHS	
223	399		Other Contracted Services	70,000	0	70,000	0	70,000	equipment line.	
224	429		Instructional Supplies	118,000	2,150	120,150	0	120,150		
225	429-EES		Instructional Supplies - Eaton Elementary School	48,197	(3,000)	45,197	(8,635)	36,562	LCBOE:	
226	429-FLM		Instructional Supplies - Fort Loudoun Middle School	22,073	(6,000)	16,073	0	16,073	Moving funds to NMS	
227	429-GBS		Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196	equipment line.	
228	429-HPS		Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	740	26,572		
229	429-LES		Instructional Supplies - Loudon Elementary School	30,295	0	30,295	0	30,295	LCBOE:	
230	429-LHS		Instructional Supplies - Loudon High School	46,040	0	46,040	(2,281)	43,759	Moving funds to PES	
231	429-NMS		Instructional Supplies - North Middle School	42,256	(1,000)	41,256	(3,100)	38,156	equipment line.	
232	429-PES		Instructional Supplies - Philadelphia Elementary School	32,382	(4,000)	28,382	(1,900)	26,482		
233	429-READ		Instructional Supplies - Read to be Ready	0	6,985	6,985	600	7,585	LCBOE:	
234	429-READPES		Instructional Supplies - Read to be Ready	0	7,110	7,110	0	7,110	Read to be Ready grant	
235	429-RTI		Instructional Supplies - RTI	0	0	0	0	0	expenses.	
236	429-SCORE		Instructional Supplies - SCORE	0	0	0	5,500	5,500	LCBOE:	
237	429-SES		Instructional Supplies - Steekee Elementary School	14,735	0	14,735	(975)	13,760	Moving funds to SES	
238	449		Textbooks	50,000	450,000	500,000	0	500,000	equipment line.	
239	524		In-Service Staff Development	2,000	0	2,000	0	2,000		

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			<b>BUDGET AMENDMENTS</b>							
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		
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		<b>Total Regular Instruction Program</b>		<b>21,731,917</b>	<b>567,300</b>	<b>22,299,217</b>	<b>7,852</b>	<b>22,307,069</b>		
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		<b>Total Regular Instruction Program</b>		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>		
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			<b>BUDGET AMENDMENTS</b>							
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			<b>Total Special Instruction Program</b>	<b>3,049,157</b>	<b>82,198</b>	<b>3,131,355</b>	<b>58,000</b>	<b>3,189,355</b>		
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			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3			4/15/2018 15:15							
4										
				2017-2018	2017-2018	Approved	Proposed	Proposed		
				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			<b>Total Vocational Education Program</b>	<b>1,160,553</b>	<b>124,500</b>	<b>1,285,053</b>	<b>0</b>	<b>1,285,053</b>		
322										
323			<b>Total Instruction</b>	<b>25,941,627</b>	<b>775,998</b>	<b>26,717,625</b>	<b>65,852</b>	<b>26,783,477</b>		

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		
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		

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			<b>BUDGET AMENDMENTS</b>							
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		<i>Other Student Support</i>							
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			<b>Total Other Student Support</b>	<b>1,174,872</b>	<b>(8,291)</b>	<b>1,166,581</b>	<b>5,380</b>	<b>1,171,961</b>		
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

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
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		
385	72210		<u>Regular Instruction Program</u>							
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			<b>Total Regular Instruction Program</b>	<b>1,619,471</b>	<b>15,553</b>	<b>1,635,024</b>	<b>(10,920)</b>	<b>1,624,104</b>		
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			<b>BUDGET AMENDMENTS</b>							
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		<u>Special Education Program</u>							
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	21.2		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

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			<b>General Fund 141</b>							
3	<b>Account Number</b>		<b>4/15/2018 15:15</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
4				<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>		
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			<b>Total Vocational Education Program</b>	<b>155,806</b>	<b>500</b>	<b>156,306</b>	<b>77</b>	<b>156,383</b>		
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		
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			<b>Total Central &amp; Other Transportation</b>	<b>846,077</b>	<b>42,250</b>	<b>888,327</b>	<b>-13,000</b>	<b>875,327</b>		
498										

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			<b>BUDGET AMENDMENTS</b>							
2			<b>General Fund 141</b>							
3			4/15/2018 15:15							
4										
				2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
499	72310		<u>Board of Education</u>							
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			<b>Total Board of Education</b>	<b>646,467</b>	<b>20,000</b>	<b>666,467</b>	<b>200</b>	<b>666,667</b>		
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		<b>BUDGET AMENDMENTS</b>							
2		<b>General Fund 141</b>							
3	<b>Account Number</b>	<b>4/15/2018 15:15</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
4			<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>		
519	72320	<u>Office of the Superintendent</u>							
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		<b>Total Office of the Superintendent</b>	<b>347,665</b>	<b>14,000</b>	<b>361,665</b>	<b>(900)</b>	<b>360,765</b>		
544									

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			<b>BUDGET AMENDMENTS</b>							
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		
545	72410	<u>Office of the Principal</u>								
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		
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	<u>Fiscal Services</u>								
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		
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		
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										

LCBOE:  
Updating based on final  
expenditures.

LCBOE:  
Updating based on final  
expenditures.

LCBOE:  
Moving funds to PD.



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			<b>Total Maintenance of Plant</b>	<b>250,000</b>	<b>706,731</b>	<b>956,731</b>	<b>30,000</b>	<b>986,731</b>		
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	LCBOE: READ expenses.	
631		212	Employer Medicare	750	0	750	0	750		
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			<b>Total Transportation</b>	<b>1,872,329</b>	<b>15,000</b>	<b>1,887,329</b>	<b>980</b>	<b>1,888,309</b>		
648										
649										
650			<b>Total Support Services</b>	<b>12,172,833</b>	<b>937,386</b>	<b>13,110,219</b>	<b>-29,852</b>	<b>13,080,367</b>		
651										
652	Total Education			<b>38,114,460</b>	<b>1,713,384</b>	<b>39,827,844</b>	<b>36,000</b>	<b>39,863,844</b>		
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	Account Number		4/15/2018 15:15	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
654										
655	73300		Community Services							
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		LCBOE: Updating based on final expenditures.
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		

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			<b>BUDGET AMENDMENTS</b>							
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		
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

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			<b>General Fund 141</b>							
3			<b>4/15/2018 15:15</b>							
4										
	<b>Account Number</b>			<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
				<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>		
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			<b>Total Early Childhood Education</b>	<b>822,770</b>	<b>2,500</b>	<b>825,270</b>	<b>0</b>	<b>825,270</b>		
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			<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>(150,000)</b>	<b>0</b>		
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			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3			4/15/2018 15:15							
4										
745										
746	80000		Debt Service							
747										
748	82130		Principal							
749		601	Principal On Bonds	0	0	0	0	0	0	
750		602	Principal on Notes	0	0	0	0	0	0	
751										
752				0	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	0	
759										
760			Total Education Debt Service	0	0	0	0	0	0	
761										
762										
763	80000		Total Education Debt Service	0	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										
790			Total Expenditures	39,324,861	1,982,461	41,307,322	36,100	41,343,422		
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			<b>BUDGET AMENDMENTS</b>							
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		
797										
798										
799			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 Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2018

LOUDON COUNTY COMMISSION  
Exhibit 050718-N

School Federal Projects Fund 142

	A	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 Medical	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			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		4/16/2018 13:25	<b>2017-2018</b>	<b>2017-2018</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
265	<b>Sub Fund</b>		<b>209 - Title IIA Teacher Quality</b>						
266									
267	<b>70000</b>		<b>Education</b>						
268									
269	<b>72000</b>		<b>Support Services</b>						
270									
271	<b>72130</b>		<b>ESEA Title II A</b>						
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	<b>72210</b>		<b>ESEA Title II A</b>						
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	<b>99100</b>		<b>Transfers Out &amp; Indirect Cost</b>						
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			<b>Total Expenditures II</b>	<b>129,475.84</b>	<b>85,420.12</b>	<b>214,895.96</b>	<b>0.00</b>	<b>214,895.96</b>	
297									
298			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
299									
300			<b>Revenues</b>	<b>129,475.84</b>	<b>85,420.12</b>	<b>214,895.96</b>	<b>0.00</b>	<b>214,895.96</b>	
301									
302			<b>Expenditures</b>	<b>129,475.84</b>	<b>85,420.12</b>	<b>214,895.96</b>	<b>0.00</b>	<b>214,895.96</b>	
303									
304			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

	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	

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									
658									
659									
660	Sub Fund		909 - IDEA B Revenue						
661									
662	47000		Federal Government						
663									
664	47100		<i>Federal Through State</i>						
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		<i>Special Education Program</i>						
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

	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	In-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	98,389.48	1,081,122.48	0.00	1,081,122.48	
744									
745			Expenditures	982,733.00	98,389.48	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		<u>Other Revenue Sources</u>						
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									
890			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
891									
892			Fund 142 Total Expenditures	2,081,672.13	476,898.60	2,558,570.73	0.00	2,558,570.73	
893									
894			Fund 142 Total Revenues	2,081,672.13	476,898.60	2,558,570.73	0.00	2,558,570.73	*
895									
896			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
897									
898			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
899									
900									

**LOUDON COUNTY COMMISSION**  
**Exhibit 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 02, 2018**

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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

Devvin A. Howard

Bambi A. Walker

Tamara Lee