

**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Tuesday September 04, 2018**  
**Courthouse Annex Building**  
**6 P.M.**

**REGULAR COMMISSION MEETING**

**(1)**  
**Public**  
**Hearing**

1. A Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 1.7 acres from VC-1 (Rural Center District) to C-2 (General Commercial District) referenced by Tax Map 050, Parcel 193.02 located 299 Davis Ferry Road, Loudon County, TN in the 1<sup>st</sup> Legislative District.

**No one from the General Public came forward to speak.**

**(2)**  
**Opening of**  
**Meeting**

**BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, TN on the 4<sup>th</sup> day of September, 2018.

**The Honorable Mayor Buddy Bradshaw** called the meeting to order at 6:00 P.M.

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

**(3)**  
**Roll Call**

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

Thereupon **Mayor Bradshaw** announced the presence of a quorum.

**Present was Financial Director Tracy Blair.**

**(4)**  
**Chairman**  
**Election**

**Mayor Buddy Bradshaw** opened the floor for the election of the Loudon County Commission Chairperson & Chair-Pro Tempore for the September 2018 – August 2019 term, requesting nominations. **Commissioner Shaver** nominated **Commissioner Henry Cullen** for Chairperson. **Commissioner Satterfield** nominated **Commissioner David Meers** for Chairperson. **Commissioner Whitfield** nominated **Commissioner Kelly Brewster** for Chairperson with **Commissioner Hurley** seconding the nomination.

**Commissioner Satterfield** made a motion to cease nominations. **Commissioner Waller** seconded the motion.

Upon Voice Vote, the motion **PASSED** unanimously and nominations were closed.

CONTINUED  
(4)  
Chairman  
Election

**Mayor Bradshaw** explained that voting would occur by the order that the commissioner was nominated in. He stated that the vote would be an “Aye” or “Nay” vote for each nominee. **Mayor Bradshaw** opened the floor for questions about the voting process. He then further clarified that the voting would occur in the order of nomination and that a Roll Call Vote would be done.

**Mayor Bradshaw** called for a Roll Call Vote for Nominee **Commissioner Cullen**.

Upon Roll Call Vote, the following Commissioners voted **AYE**:  
**Tinker, Shaver, and Cullen (3)**

The following Commissioners voted **NAY**:  
**Meers, Hurley, Satterfield, Whitfield, Duff, Waller, and Brewster (7)**

**Mayor Bradshaw** requested that the record reflect and **3 Aye** and **7 Nays**.

**Mayor Bradshaw** called for a Roll Call Vote for Nominee **Commissioner Meers**.

Upon Roll Call Vote, the following Commissioners voted **AYE**:  
**Satterfield, Duff, Waller, Cullen and Meers (5)**

The following Commissioners voted **NAY**:  
**Hurley, Tinker, Whitfield, Shaver, and Brewster (5)**

**Mayor Bradshaw** requested that the record reflect **5 Ayes** and **5 Nays**.

**Mayor Bradshaw** called for a Roll Call Vote for Nominee **Commissioner Brewster**.

Upon Roll Call Vote, the following Commissioners voted **AYE**:  
**Whitfield, Brewster, and Hurley (3)**

The following Commissioners voted **NAY**:  
**Tinker, Satterfield, Duff, Shaver, Waller, Cullen, and Meers (7)**

**Mayor Bradshaw** requested that the record reflect **3 Aye** and **7 Nays**.

**Mayor Bradshaw** stated that one commissioner voted Aye for two different nominees. **Mayor Bradshaw** stated that he was not sure if that was allowed or not. **Commissioner Shaver** stated that a commissioner could vote Aye for any or all of the nominees. He then stated that the Loudon County Commission had no policy on this issue, therefore Robert’s Rules of Order would take precedence.

**Mayor Bradshaw** announced that the vote totals were as follows: 5/5 vote, 3/7 vote, and another 3/7 vote. **Mayor Bradshaw** stated that the Loudon County Commission Policy stated that the lowest vote-getter, at this point in time, be dropped off. However, there was a tie. **Mayor Bradshaw** stated that the options of moving forward were to revote, take a recess and discuss matter, or table the vote. **Commissioner Shaver** suggested having a run-off between the two nominees that received the tied lowest votes. **Commissioner Shaver** pointed out that there was no reason to take a recess because the discussion was open to the public, otherwise the commission would be violating the Sunshine Law. **Commissioner Shaver** noted that Robert’s Rules of Order state that you vote until a nominee receives a majority of the votes.

CONTINUED  
(4)  
Chairman  
Election

**Commissioner Satterfield** made a motion to have a run-off vote between the two commissioners that received a tie vote of 3 Ayes/7 Nays; noting that the run-off would occur between **Commissioner Cullen** and **Commissioner Brewster**. **Commissioner Tinker** seconded the motion.

**Commissioner Shaver** requested clarification on what the rules for the voting would be. **Commissioner Satterfield** stated that a commissioner could vote Aye, Nay, or could Abstain from voting. In addition, a commissioner can only cast one Aye vote for one nominee.

After further discussion, **Commissioner Satterfield** withdrew his motion and **Commissioner Tinker** withdrew his second on the motion. **Commissioner Satterfield** then made a motion that the commission be polled again on all three nominees for Chairperson. **Commissioner Waller** seconded the motion. **Commissioner Duff** asked if a commissioner could cast a vote for more than one nominee. At this point, **Commissioner Satterfield** amended his motion to state that a commissioner could only vote Aye for one nominee. **Commissioner Waller** seconded the amendment to the motion.

**Mayor Bradshaw** asked if there were any questions on the motion to revote. There were not any questions. Mayor Bradshaw requested a roll call vote on **Commissioner Satterfield's** motion for the commission to re-vote on all three nominees.

Upon Roll Call Vote, the following Commissioners voted **AYE**:  
**Satterfield, Whitfield, Shaver, Waller, Cullen, Brewster, Meers, and Tinker (8)**

The following Commissioners voted **NAY**:  
**Duff and Hurley (2)**

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

**Mayor Bradshaw** announced that the revote would occur in the same order (the order in which each commissioner was nominated) and that each commissioner could only cast one Aye vote.

**Mayor Bradshaw** called for a Roll Call Vote for Nominee **Commissioner Cullen**.

Upon Roll Call Vote, the following Commissioners voted **AYE**:  
**Duff, Shaver, Cullen, and Tinker (4)**

The following Commissioners voted **NAY**:  
**Whitfield, Waller, Brewster, Meers, Hurley, and Satterfield (6)**

**Mayor Bradshaw** requested that the record reflect **4 Ayes and 6 Nays**.

**Mayor Bradshaw** called for a Roll Call Vote for Nominee **Commissioner Meers**.

Upon Roll Call Vote, the following Commissioners voted **AYE**:  
**Waller, Meers, and Satterfield (3)**

The following Commissioners voted **NAY**:  
**Duff, Cullen, Brewster, Hurley, Tinker, and Whitfield (6)**

The following Commissioners **ABSTAINED** from voting: **Shaver (1)**

**Mayor Bradshaw** requested that the record reflect **3 Ayes, 6 Nays, 1 Abstaining**.

CONTINUED  
(4)  
Chairman  
Election

**Mayor Bradshaw** called for a Roll Call Vote for Nominee **Commissioner Brewster**.

Upon Roll Call Vote, the following Commissioners voted **AYE**:  
**Brewster, Hurley, and Whitfield (3)**

The following Commissioners voted **NAY**:  
**Waller, Cullen, Meers, Tinker, Satterfield, and Duff (6)**

The following Commissioners **ABSTAINED** from voting: **Shaver (1)**

**Mayor Bradshaw** requested that the record reflect **3 Ayes, 6 Nays, 1 Abstaining**.

**Mayor Bradshaw** announced that there was another tie with **Commissioner Cullen** receiving 4 Ayes, **Commissioner Meers** receiving 3 Ayes, and **Commissioner Brewster** receiving 3 Ayes. **Mayor Bradshaw** then requested suggestions from commission on how to proceed.

**Commissioner Tinker** made a motion to have a run-off vote between the two commissioners that had tied with 3 Ayes (**Commissioner Meers** and **Commissioner Brewster**) having each commissioner only casting one Aye vote. The nominee with the lowest votes would be dropped from the election and the commissioner with the majority vote would then face **Commissioner Cullen** in a final vote for Commission Chairperson. **Commissioner Shaver** seconded the motion.

**Commissioner Satterfield** requested to make a motion to table the voting to allow **Mayor Bradshaw** to consult Robert’s Rules of Order to get everything sorted out. **Commissioner Shaver** stated he had a copy of Robert’s Rules and read the following from it, *“Balloting must continue until a candidate receives a majority of the body. It is never proper to droop the candidates receiving the lowest vote totals from the power, unless they withdraw voluntarily. That means that run-offs are just plain out of order. The requirements for election by ballot is a majority and a candidate has no obligation to withdraw just because the polls low numbers. Your members may wind up voting for Mr. Low as a compromise candidate.”* **Commissioner Shaver** further stated that Robert’s Rules were not a legal document but a suggestion. If we have policy that says different, we go by our policy.

**Commissioner Brewster** then stated that she was withdrawing her name as candidate for Chairperson. She requested the body consider her for the Vice Chairperson position.

**Mayor Bradshaw** announced that because **Commissioner Brewster** withdrew her name as a candidate for Chairperson, that the current motion made by **Commissioner Tinker**, and seconded by **Commissioner Shaver** was null and void. **Commissioner Tinker** withdrew his motion and **Commissioner Shaver** withdrew his second on the motion. **Mayor Bradshaw** stated that the election now became a two person vote between **Commissioner Cullen** and **Commissioner Meers**. He further stated that **Commissioner Cullen** was nominated first and would maintain first in a roll call vote and the vote would be an Aye or Nay vote.

**Commissioner Meers** stated that he was withdrawing his name as candidate for Commission Chairperson and giving his support to **Commissioner Cullen** as Commission Chairman. **Mayor Bradshaw** announced that **Commissioner Meers** had withdrew his name, leaving one candidate for Commission Chairperson, **Commissioner Henry Cullen**.



**Mayor Bradshaw** called for a Roll Call Vote for Nominee **Commissioner Cullen** for Commission Chairman.

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

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

**Mayor Bradshaw** requested that the record reflect **10 Ayes** and **0 Nays**, it being a **unanimous vote** for **Commissioner Cullen** as Chairman. **Mayor Bradshaw** turned the meeting over to **Chairman Cullen**.

(5)  
Vice Chair  
Election

**Chairman Cullen** opened the floor up for nominations for Commission Chair- Pro Tempore for the September 2018 – August 2019 term. **Commissioner Shaver** nominated **Commissioner Brewster** for Vice Chair. After no further nominations were made, **Commissioner Shaver** made a motion to close nominations.

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

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

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

The following Commissioners **Abstained** from voting: **Meers (1)**

**Chairman Cullen** announced the motion **passed** with a **(9/0/1)** vote making **Commissioner Brewster** Commission Chair-Pro Tempore.

(6)  
Agenda  
Adoption

**Chairman Cullen** requested that the September 04, 2018 Agenda be adopted. **Mayor Bradshaw** requested an amendment be made to the agenda, removing the Board of Zoning Appeals from the list of Committees to be updated, and to replace it with the Planning Commission where **Commissioner Waller** would be removed from the Planning Commission and Mark White would be appointed to take his place. A motion was made by **Commissioner Shaver** and seconded by **Commissioner Whitfield** to adopt the September 4<sup>th</sup>, 2018 Agenda with stated amendment.

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

(7)  
Minutes  
Approved

**Chairman Cullen** requested that the August 6, 2018 Commission Meeting Minutes be accepted and approved. **Commissioner Brewster** made a motion to accept and approve the minutes. **Commissioner Hurley** seconded the motion.

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

(8)  
General  
Public  
Comments

**Chairman Cullen** opened the floor for comments by the General Public. No one came forward to speak.

(9)  
Board &  
Committee  
Term  
Updates

**Mayor Bradshaw** made recommendations to update the following Board and Committee terms:

- A. Agriculture Extension Committee
- B. Animal Control Authority Advisory Committee
- C. Audit Committee
- D. Planning Commission
- E. Budget Committee
- F. Capital Projects Committee
- G. Ethics Committee
- H. Financial Advisory Committee
- I. Governmental Affairs Committee
- J. Litter Control Committee
- K. Maintenance Committee
- L. Purchasing Committee
- M. Safety Committee
- N. Salary Benefit Ad-Hoc Committee
- O. Sheriff's Merit Services Board

**Commissioner Shaver** made a motion to approve all of the recommended Board and Committee Term updates and a second was provided by **Commissioner Waller**.

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

**RESOLUTIONS 090418-A - 090418-O**

(10)  
Rezone  
Davis  
Ferry Rd

**Planning Director, Laura Smith** presented Commission with a Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter Seven, § 13-7-105 of the Tennessee Code Annotated, to Rezone approximately 1.7 acres from VC-1 (Rural Center District) to C-2 (General Commercial District) referenced by Tax Map 050 Parcel 193.02 located at 299 Davis Ferry Road, Loudon County, TN in the 1st Legislative District.

**Commissioner Brewster** made a motion to approve the Resolution. **Commissioner Meers** seconded the motion.

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

**RESOLUTION 090418-P**

(11)  
\$2,500  
Grant for  
Senior  
Citizens  
Center

**Financial Director Tracy Blair** requested consideration of a recommendation to approve application of a \$2,500 Grant from the Tennessee Commission of Aging and Disability for the Senior Citizens Center. **Commissioner Shaver** made a motion to approve the application and **Commissioner Brewster** seconded the motion.

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

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

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

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

(12)  
Used Oil  
Grant

**Financial Director Tracy Blair** requested consideration of a recommendation to approve application for Used Oil Grant with no matching funds required. **Commissioner Shaver** made a motion to approve the application and **Commissioner Waller** seconded the motion.

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

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

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

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

(13)  
Recycling  
Center  
Equipment  
Grant

**Financial Director Tracy Blair** requested consideration of a recommendation to approve application for a Recycling Center Equipment Grant to purchase a Baler. **Commissioner Satterfield** made a motion to approve the application and **Commissioner Tinker** seconded the motion.

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

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

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

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

(14)  
Budget  
Amendments  
Fund 141 &  
Fund 143

**Financial Director, Tracy Blair** requested Consideration of a recommendation to approve amendments to General Purpose School Fund 141 and Central Cafeterias Fund 143. Commissioner Satterfield made a motion to approve the amendments and a second was made by Commissioner Tinker.

Before voting Commissioner Brewster and Commissioner Tinker both issued Conflict of Interest Statements.

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

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

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

The motion **PASSED** unanimously **(10/0)**  
**EXHIBIT 090418-T & 090418-U**

(15)  
Monthly  
Reports

**Financial Director Tracy Blair** requested that the record reflect the distribution of the following reports:

- A. Budget Committee Meeting Minutes for July 16, 2018  
**EXHIBIT 090418-V**

- B. Summary Financial Statement ending August 31, 2018  
**EXHIBIT 090418-W**
- C. Letter from the Tennessee Comptroller of the Treasury dated August 13, 2018.  
**EXHIBIT 090418-X**

(16)  
Bonds &  
Notaries

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

Jeffrey W. Bennett, Linda L. Gleckler, William E. Large, Chelcie Lynne Martin, Deborah Diane Ninis, Myrna Joyce Padgett, Susan L. Pangle, Eugene B. Patton III, Tricia M. Sexton, Sharon Shelton, Chris Thomas, Teresa Wallace, and Virginia Ann Warbis.

Upon Voice Vote, the motion **PASSED** unanimously.  
**EXHIBIT 090418-Y**

(17)  
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Brewster**, the September 04, 2018 Loudon County Commission Meeting stood adjourned at 7:17 P.M.

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

**ATTEST:**

  
\_\_\_\_\_  
Loudon County Clerk  
\_\_\_\_\_  
Loudon County Mayor

**LOUDON COUNTY COMMISSION**  
**Resolution 090418-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 2 year rotation term; and

**WHEREAS**, the County Mayor appoints the following members of the

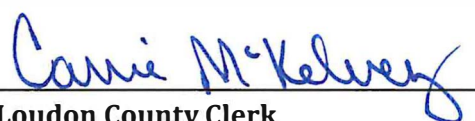
**AGRICULTURE EXTENSION COMMITTEE**

<u>Appointee</u>	<u>Term Expiration</u>
Bill Satterfield	September 2020
Gary Whitfield	September 2020
Robert Anderson	September 2020
Sue Bright	September 2020

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 4<sup>th</sup> day of September, 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>
Van Shaver	September 2019
Jack Bowden	September 2019
Ruth Henderson McQueen	September 2019

**LOUDON COUNTY COMMISSION**  
**Resolution 090418-B**

**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 1 year rotation term; and

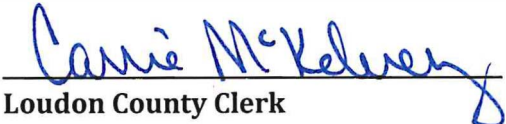
**WHEREAS**, the County Mayor appoints the following members of the

**ANIMAL CONTROL AUTHORITY ADVISORY BOARD**

<u>Appointee</u>		<u>Term Expiration</u>
Betty Brown	At-Large	September 2019
Henry Cullen	County Commissioner	September 2019
Dot Boruff	At-Large	September 2019
Dr. Barry Gordon	Veterinarian Society	September 2019
Ed Loy	Humane Society	September 2019
James Web	At-Large	September 2019

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 4<sup>th</sup> day of September, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

**ATTEST:**

  
Loudon County Clerk

  
Loudon County Commission Chairman

  
Loudon County Mayor



**LOUDON COUNTY COMMISSION**  
**Resolution 090418-C**

**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 4 year rotation term; and

**WHEREAS**, the County Mayor appoints the following members of the

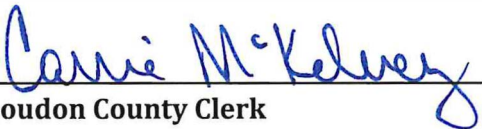
**AUDIT COMMITTEE**


<u>Appointee</u>		<u>Term Expiration</u>
Matthew Tinker	Commissioner	August 2022
Van Shaver	Commissioner	August 2022
Gary Whitfield	Commissioner	August 2020

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 4<sup>th</sup> day of September, 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>
Charles Bettis	August 2020

**LOUDON COUNTY COMMISSION**  
**Resolution 090418-D**

**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 4 year rotation term; and

**WHEREAS**, the County Mayor appoints the following members of the

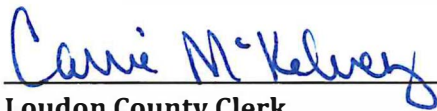
**PLANNING COMMISSION (RPC)**


<u>Appointee</u>		<u>Term Expiration</u>
Mark White	6 <sup>th</sup> District	June 2019

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 4<sup>th</sup> day of September, 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>
Pam McNew	1 <sup>st</sup> District Slot A	June 2020
Ed Lee	5 <sup>th</sup> District Slot A	June 2020
Jimmy Williams	5 <sup>th</sup> District Slot B	June 2021
Jim Brooks	3 <sup>rd</sup> District	June 2021
Andy Hamilton	2 <sup>nd</sup> District Slot B	June 2019
Carlie McEachern	(LORPC)	Co-Term
Leon Shields	(LERPC)	Co-Term
Pat Couk	2 <sup>nd</sup> District Slot A	June 2022
John Napier	1 <sup>st</sup> District Slot B	June 2022
Ryan Bright	4 <sup>th</sup> District	June 2022



**LOUDON COUNTY COMMISSION**  
**Resolution 090418-E**

**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 1 year rotation term; and

**WHEREAS**, the County Mayor appoints the following members of the

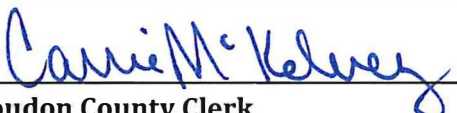
**BUDGET COMMITTEE**


<u>Appointee</u>		<u>Term Expiration</u>
Henry Cullen	Commissioner	August 2019
Bill Satterfield	Commissioner	August 2019
David Meers	Commissioner	August 2019
Van Shaver	Commissioner	August 2019

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 4<sup>th</sup> day of September, 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>
Buddy Bradshaw	County Mayor	Appointee
Tracy Blair	Budget Director	Appointee

**LOUDON COUNTY COMMISSION**  
**Resolution 090418-F**

**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 1 year rotation term; and

**WHEREAS**, the County Mayor appoints the following members of the

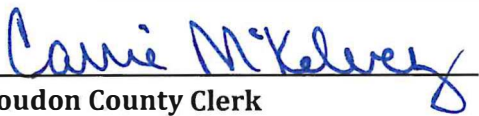
**CAPITAL PROJECTS COMMITTEE**

<u>Appointee</u>		<u>Term Expiration</u>
Julia Hurley	Commissioner	August 2019
Gary Whitfield	Commissioner	August 2019
Kelly Brewster	Commissioner	August 2019
Harold Duff	Commissioner	August 2019
Susan Huskey	Purchasing Director	August 2019

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 4<sup>th</sup> day of September, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

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

**ATTEST:**

  
\_\_\_\_\_  
Loudon County Clerk

  
\_\_\_\_\_  
Loudon County Mayor

**LOUDON COUNTY COMMISSION**  
**Resolution 090418-G**

**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 1 year rotation term; and

**WHEREAS**, the County Mayor appoints the following members of the

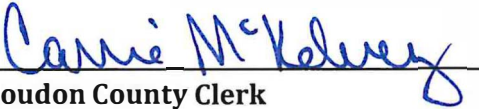
**ETHICS COMMITTEE**


<b><u>Appointee</u></b>		<b><u>Term Expiration</u></b>
Eddie Simpson	Constitutional Officer	September 2019
Betty Brown	At-Large	September 2019
Matthew Tinker	County Commissioner	September 2019
Bill Satterfield	County Commissioner	September 2019
Kelly Brewster	County Commissioner	September 2019

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 4<sup>th</sup> day of September, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

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

**ATTEST:**

  
\_\_\_\_\_  
Loudon County Clerk

  
\_\_\_\_\_  
Loudon County Mayor

**LOUDON COUNTY COMMISSION**  
**Resolution 090418-H**

**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 1 year rotation term; and

*WHEREAS*, the County Mayor appoints the following members of the

**FINANCIAL ADVISORY COMMITTEE**


<u>Appointee</u>		<u>Term Expiration</u>
Matthew Tinker	Commissioner	August 2019
Van Shaver	Commissioner	August 2019
Harold Duff	Commissioner	August 2019
Buddy Bradshaw-Chair	County Mayor	August 2019
Tracy Blair	Budget Director	August 2019
Chip Miller	Trustee	August 2019

*NOW, THEREFORE, BE IT RESOLVED* that the Loudon County Commission, meeting in regular session assembled this 4<sup>h</sup> day of September, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

  
Loudon County Commission Chairman

**ATTEST:**

  
Loudon County Clerk

  
Loudon County Mayor

**LOUDON COUNTY COMMISSION**  
**Resolution 090418-I**

**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 1 year rotation term; and

**WHEREAS**, the County Mayor appoints the following members of the:


**GOVERNMENTAL AFFAIRS COMMITTEE**


<u>Appointee</u>		<u>Term Expiration</u>
David Meers	Commissioner	August 2019
Julia Hurley	Commissioner	August 2019
Matthew Tinker	Commissioner	August 2019
Harold Duff	Commissioner	August 2019

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session, assembled this 4<sup>th</sup> day of September, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

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

**ATTEST:**

  
\_\_\_\_\_  
Loudon County Clerk

  
\_\_\_\_\_  
Loudon County Mayor



**LOUDON COUNTY COMMISSION**  
**Resolution 090418-I**

**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 1 year rotation term; and

**WHEREAS**, the County Mayor appoints the following members of the:

**LITTER CONTROL COMMITTEE**

<u>Appointee</u>		<u>Term Expiration</u>
Adam Waller	Commissioner	August 2019
Bill Satterfield	Commissioner	August 2019
David Meers	Commissioner	August 2019
Tim Guider	County Sheriff	August 2019
Eddie Simpson	Highway Superintendant	August 2019
Chris Parks	Convenience Center Director	August 2019

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session, assembled this 4<sup>th</sup> day of September, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

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

**ATTEST:**

  
\_\_\_\_\_  
Loudon County Clerk

  
\_\_\_\_\_  
Loudon County Mayor

**LOUDON COUNTY COMMISSION**  
**Resolution 090418-K**

**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 1 year rotation term; and

**WHEREAS**, the County Mayor appoints the following members of the:

**MAINTENANCE COMMITTEE**


<u>Appointee</u>		<u>Term Expiration</u>
Brian Brown - Chair	Maintenance Supervisor	August 2019
Van Shaver	Commissioner	August 2019
Gary Whitfield	Commissioner	August 2019
Scott Newman	Board of Education	August 2019
Bobby Johnson	Board of Education	August 2019

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session, assembled this 4<sup>th</sup> day of September, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

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

**ATTEST:**

  
\_\_\_\_\_  
Loudon County Clerk

  
\_\_\_\_\_  
Loudon County Mayor

**LOUDON COUNTY COMMISSION**  
**Resolution 090418-L**

**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 1 year rotation term; and

**WHEREAS**, the County Mayor appoints the following members of the:

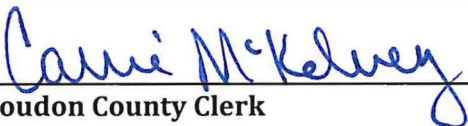
**PURCHASING COMMITTEE**

<u>Appointee</u>		<u>Term Expiration</u>
Harold Duff	Commissioner	August 2019
Kelly Brewster	Commissioner	August 2019
Adam Waller	Commissioner	August 2019
Gary Whitfield	Commissioner	August 2019
Buddy Bradshaw	County Mayor	August 2019
Susan Huskey	Purchasing Director	August 2019

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session, assembled this 4<sup>th</sup> day of September, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

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

**ATTEST:**

  
\_\_\_\_\_  
Loudon County Clerk

  
\_\_\_\_\_  
Loudon County Mayor



**LOUDON COUNTY COMMISSION**  
**Resolution 090418-M**

**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 1 year rotation term; and

**WHEREAS**, the County Mayor appoints the following members of the:

**SAFETY COMMITTEE**


<b><u>Appointee</u></b>		<b><u>Term Expiration</u></b>
Carrie McKelvey	County Clerk	August 2019
Buddy Bradshaw	County Mayor	August 2019
Chip Miller	Trustee	August 2019
Tracie Littleton	Register of Deeds	August 2019
Lisa Niles	Circuit Criminal Court Clerk	August 2019
Tim Guider	County Sheriff	August 2019
Henry Cullen	Commissioner	August 2019
Toby Brewster		August 2019
Rex Dale	General Sessions Judge	August 2019
Mike Campbell	Property Assessor	August 2019
Brian Brown	Facilities Maintenance Director	August 2019
Tracy Blair	Budget Director	August 2019
Hank Sledge	General Sessions Judge – Division 2	August 2019

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session, assembled this 4<sup>th</sup> day of September, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

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

**ATTEST:**

  
\_\_\_\_\_  
Loudon County Clerk

  
\_\_\_\_\_  
Loudon County Mayor

**LOUDON COUNTY COMMISSION**  
**Resolution 090418-N**

**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 1 year rotation term; and

*WHEREAS*, the County Mayor appoints the following members of the:

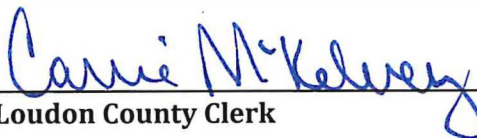
**SALARY BENEFIT AD-HOC COMMITTEE**

<u>Appointee</u>		<u>Term Expiration</u>
Mike Campbell	Property Assessor	August 2019
Lisa Niles	Circuit Criminal Court Clerk	August 2019
Henry Cullen	Commissioner	August 2019
David Meers	Commissioner	August 2019
Carrie McKelvey	County Clerk	August 2019
Tammy Reynolds	Employee Benefits	August 2019
Buddy Bradshaw	County Mayor	August 2019
Susan Huskey	Purchasing Director	August 2019
Tracie Littleton	Register of Deeds	August 2019
Penny Glasglow	Session Court Deputy	August 2019
Tim Guider	County Sheriff	August 2019
Chip Miller	Trustee	August 2019
Eddie Simpson	Highway Superintendent	August 2019
Brian Brown	Facilities Maintenance Director	August 2019
Tracy Blair	Budget Director	August 2019
Rex Dale	General Sessions Judge	August 2019
Hank Sledge	Judge Sessions Judge – Division 2	August 2019

*NOW, THEREFORE, BE IT RESOLVED* that the Loudon County Commission, meeting in regular session, assembled this 4<sup>th</sup> day of September, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

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

ATTEST:

  
\_\_\_\_\_  
Loudon County Clerk

  
\_\_\_\_\_  
Loudon County Mayor

**LOUDON COUNTY COMMISSION**  
**Resolution 090418-0**

**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:

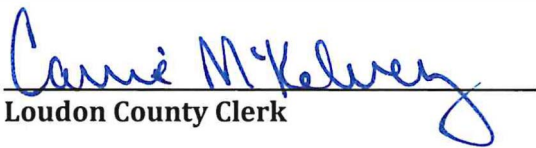
**SHERIFF’S MERIT SERVICES BOARD**

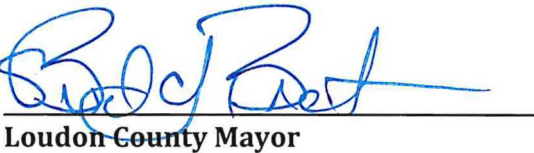
<u>Appointee</u>	<u>Term Expiration</u>
John R. Johnson	August 2021
Kelly Brewster	August 2020

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session, assembled this 4<sup>th</sup> day of September, 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>
David Meers	August 2019
Commissioner	

RESOLUTION 090418-P

**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 1.7 ACRES FROM C-1 (RURAL CENTER DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT) REFERENCED BY TAX MAP 050 PARCEL 193.02 LOCATED AT 299 DAVIS FERRY ROAD LOUDON COUNTY, TN IN THE 1<sup>st</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 Herald on August 1, 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 on Davis Ferry Road situated in the 1<sup>st</sup> Legislative District, referenced by Tax Map 050, Parcel 193.02 be rezoned from C-1 (Rural Center District) to C-2 (General Commercial District) as shown on the attachment; said attachment being part of this Resolution.

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

Carrie McKeever  
ATTEST:

[Signature]  
LOUDON COUNTY CHAIRMAN

DATE: 09-04-18

[Signature]  
APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 10  
1 abstaining

DISAPPROVED: 0

[Signature]  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
Dated: July 17, 2018



ATTACHMENT

RESOLUTION 090418-P

REZONE APPROXIMATELY 1.7 ACRES FROM C-1 (RURAL CENTER DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT) REFERENCED BY: TAX MAP 050, PARCEL 193.02 LOCATED AT 299 DAVIS FERRY ROAD, LOUDON COUNTY, TN, SITUATED IN THE 1<sup>st</sup> LEGISLATIVE DISTRICT



**\*\* SPECIAL NOTE \*\***

**DUE TO CLERK ERROR,  
NO RESOLUTIONS  
OR EXHIBITS EXIST  
LABELED "Q", "R",  
OR "S"**

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
8/17/2018 18:00						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
<b>General Purpose School Revenue</b>						
40000	Local Taxes					
40100	County Property Taxes					
40110	Current Property Tax	9,691,061	0	9,691,061	0	9,691,061
40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000
	<b>Total County Property Taxes</b>	<b>9,896,061</b>	<b>0</b>	<b>9,896,061</b>	<b>0</b>	<b>9,896,061</b>
40125	Bankruptcy	3,000	0	3,000	0	3,000
		3,000	0	3,000	0	3,000
40100	County Property Taxes					
40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000
40140	Interest and Penalty	35,000	0	35,000	0	35,000
40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	<b>Total County Property Taxes</b>	<b>494,645</b>	<b>0</b>	<b>494,645</b>	<b>0</b>	<b>494,645</b>
40200	County Local Option Taxes					
40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000
40275	Mixed Drink Tax	4,500	0	4,500	0	4,500
	<b>Total County Local Option Taxes</b>	<b>3,154,500</b>	<b>0</b>	<b>3,154,500</b>	<b>0</b>	<b>3,154,500</b>
40300	Statutory Local Taxes					
40320	Bank Excise Tax	5,000	0	5,000	0	5,000
40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300
	<b>Total Statutory Local Taxes</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>
<b>Total Local Taxes</b>		<b>13,555,506</b>	<b>0</b>	<b>13,555,506</b>	<b>0</b>	<b>13,555,506</b>
41000	Licenses and Permits					
41100	Licenses					
41110	Marriage Licenses	1,199	0	1,199	0	1,199
41140	Cable TV Franchises	0	0	0	0	0
	<b>Total Licenses</b>	<b>1,199</b>	<b>0</b>	<b>1,199</b>	<b>0</b>	<b>1,199</b>
<b>Total Licenses and Permits</b>		<b>1,199</b>	<b>0</b>	<b>1,199</b>	<b>0</b>	<b>1,199</b>

LOUDON COUNTY COMMISSION  
EXHIBIT 090418-T

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

43000	Charges for Current Services						
43500	Education Charges						
43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0	
43570	Receipts from Individual Schools	0	0	0	0	0	
43581	Community Service Fees-Children	0	0	0	0	0	
43583	TBI Criminal Background Fee	0	0	0	0	0	
	Total Education Charges	0	0	0	0	0	
	Total Charges for Current Services	0	0	0	0	0	
44000	Other Local Revenues						
44100	Recurring Items						
44110	Investment Income	14,000	0	14,000	0	14,000	
44130	Sale of Material and Supplies	0	0	0	0	0	
44145	Sale of Recycled Materials	0	0	0	0	0	
44146	E-Rate Funding	0	0	0	0	0	
44160-RET-DEN	Retirees' Insurance Payments	47,000	0	47,000	0	47,000	
44160-RET-LIF	Retirees' Insurance Payments	6,900	0	6,900	0	6,900	
44160-RET-VIS	Retirees' Insurance Payments	5,000	0	5,000	0	5,000	
44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0	
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000	
44170-ATT	Miscellaneous Refunds	0	0	0	0	0	
44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0	
	Total Recurring Items	74,900	0	74,900	0	74,900	
44500	Nonrecurring Items						
44530-GOVDL	Sale of Equipment	0	0	0	7,439	7,439	LCBOE: Sale of CTE equipment. Moved to CTE budget.
44570-CSH	Contributions and Gifts	0	0	0	0	0	
	Total Nonrecurring Items	0	0	0	7,439	7,439	



Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

<b>Total Other Local Revenues</b>		<b>74,900</b>	<b>0</b>	<b>74,900</b>	<b>7,439</b>	<b>82,339</b>	
46000	State of Tennessee						
46500	<u>State Education Funds</u>						
46511	Basic Education Program	21,432,000	0	21,432,000	0	21,432,000	
46515	Early Childhood Education	805,419	0	805,419	0	805,419	
46520	School Food Service	0	0	0	0	0	
46550	Driver Education	0	0	0	0	0	
46590	Other State Education Funds	58,467	0	58,467	0	58,467	LCBOE: Moving FRC revenue to correct code.
46590-FRC	Family Resource Center	29,611	0	29,611	(29,611)	0	
46590-LEAP	LEAPS Grant	232,000	0	232,000	75,125	307,125	LCBOE: LEAP grant budget
46591	Coordinated School Health	160,000	0	160,000	0	160,000	
46592	Internet Connectivity	0	0	0	0	0	
46594	Family Resource Center	0	0	0	29,611	29,611	
46610	Career Ladder Program	108,000	0	108,000	0	108,000	
46640	Vocational Equipment	0	0	0	0	0	
	<b>Total State Education Funds</b>	<b>22,825,497</b>	<b>0</b>	<b>22,825,497</b>	<b>75,125</b>	<b>22,900,622</b>	
46800	<u>Other State Revenues</u>						
46840	Alcoholic Beverage Tax	0	0	0	0	0	
46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000	
	<b>Total Other State Revenues</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	
<b>Total State of Tennessee</b>		<b>23,925,497</b>	<b>0</b>	<b>23,925,497</b>	<b>75,125</b>	<b>24,000,622</b>	
46980-READ	Other State Grants	0	0	0	10,000	10,000	Chad Presley: READ coaching grant
46981	Safe Schools	0	0	0	152,180	152,180	
46990	Other State Revenue	0	0	0	0	0	LCBOE: SAFE Schools Grant.
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,180</b>	<b>162,180</b>	

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

<b>47000</b>	<b>Federal Government</b>						
<b>47100</b>	<b><u>Federal Through State</u></b>						LCBOE: CCLC Grant.
47143	Special Education - Grants to States	0	0	0	0	0	
47147	Safe and Drug-Free Schools State Grant (Title IV)	0	0	0	190,732	190,732	
47590-VR	Other Federal Through State VR Grant	0	0	0	166,040	166,040	LCBOE: VR Grant approved. Expenses moved to SPED 71200.
	<b>Total Federal Through State</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,772</b>	<b>356,772</b>	
<b>47600</b>	<b><u>Direct Federal Revenue</u></b>						
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000	
	<b>Total Direct Federal Revenue</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	
	<b>Total Federal Government</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>356,772</b>	<b>422,772</b>	
<b>48600</b>	<b>Citizens Groups</b>						
48610	Donations	0	0	0	0	0	
48610-ALT	Donations - Alternative School	0	0	0	0	0	
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0	
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0	
48610-CHR	Donations - Christmas	0	0	0	0	0	
48610-CL	Donations - CL	0	0	0	0	0	
48610-FAM	Donations - FAM	0	0	0	200	200	LCBOE: Donation received Expenses moved to 73300.
48610-FRC	Donations - FRC	0	0	0	0	0	
48610-LCAP	Donations - LCA	0	0	0	0	0	
48610-LCEF	Donations - LCEF	0	0	0	0	0	
48610-MUSIC	Donations - MUSIC	0	0	0	0	0	
48610-NMS	Donations - North Middle School	0	0	0	0	0	
48610-RTI	Donations - RTI	0	0	0	0	0	
48610-SHOE	Donations - SHOE	0	0	0	0	0	
48610-SUP	Donations - SUP	0	0	0	0	0	
48610-WSF	Donations - WSF	0	0	0	0	0	
	<b>Total Citizens Groups</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	
<b>48990</b>	<b>Other</b>						
48990	Other	0	0	0	0	0	
49700-INS	Insurance Recovery	0	0	0	0	0	
49800	Transfer In	0	0	0	0	0	
	<b>Total Revenues</b>	<b>37,623,102</b>	<b>0</b>	<b>37,623,102</b>	<b>601,716</b>	<b>38,224,818</b>	
	<b>Total Other Source</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total General Purpose School</b>	<b>37,623,102</b>	<b>0</b>	<b>37,623,102</b>	<b>601,716</b>	<b>38,224,818</b>	

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

<b>General Purpose School Expenditures</b>						
<b>70000</b>	<b>Education</b>					
<b>71000</b>	<b>Instruction</b>					
<b>71100</b>	<b>Regular Instruction Program</b>					
116	Teachers	14,575,682	0	14,575,682	0	14,575,682
117	Career Ladder Program	61,500	0	61,500	0	61,500
128	Homebound Teachers	14,000	0	14,000	0	14,000
163	Educational Assistants	1,178,952	0	1,178,952	0	1,178,952
195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914
201	Social Security	992,506	0	992,506	0	992,506
204	State Retirement	1,647,356	0	1,647,356	0	1,647,356
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206	Life Insurance	56,942	0	56,942	0	56,942
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,577,133	0	2,577,133	0	2,577,133
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	127,942	0	127,942	0	127,942
208-RET-DEN	Dental Insurance	30,300	0	30,300	0	30,300
210	Unemployment Compensation	35,752	0	35,752	0	35,752
212	Employer Medicare	232,369	0	232,369	0	232,369
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	80,000	0	80,000	0	80,000
429	Instructional Supplies	118,000	0	118,000	0	118,000
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429-FLM	Instructional Supplies - Fort Loudoun Middle School	22,073	0	22,073	0	22,073
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832
429-LES	Instructional Supplies - Loudon Elementary School	30,295	0	30,295	0	30,295
429-LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429-NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429-PES	Instructional Supplies - Philadelphia Elementary School	32,382	0	32,382	0	32,382
429-READ	Instructional Supplies - READ	0	0	0	10,000	10,000
429-SES	Instructional Supplies - Steekee Elementary School	14,735	0	14,735	0	14,735
449	Textbooks	50,000	0	50,000	0	50,000
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599	Other Charges	0	0	0	0	0
790	Other Equipment	250,000	0	250,000	0	250,000
790-EES	Other Equipment - Eaton Elementary School	7,000	0	7,000	0	7,000
790-FLM	Other Equipment - Fort Loudoun Middle School	7,500	0	7,500	0	7,500
790-GBS	Other Equipment - Greenback School	13,000	0	13,000	0	13,000
790-HPS	Other Equipment - Highland Park Elementary School	7,000	0	7,000	0	7,000
790-LES	Other Equipment - Loudon Elementary School	5,000	0	5,000	0	5,000
790-LHS	Other Equipment - Loudon High School	17,000	0	17,000	0	17,000
790-NMS	Other Equipment - North Middle School	25,800	0	25,800	0	25,800
790-PES	Other Equipment - Philadelphia Elementary School	15,000	0	15,000	0	15,000

LCBOE:  
READ grant expenses

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

790-SES	Other Equipment - Steekee Elementary School	5,329	0	5,329	0	5,329	
	<b>Total Regular Instruction Program</b>	<b>22,677,914</b>	<b>0</b>	<b>22,677,914</b>	<b>10,000</b>	<b>22,687,914</b>	

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

<b>71200</b>	<b><u>Special Education Program</u></b>						
116	Teachers	1,434,275	0	1,434,275	0	1,434,275	LCBOE: VR Grant Expenses
116-VR	Teachers	0	0	0	96,000	96,000	
117	Career Ladder Program	2,500	0	2,500	0	2,500	
128	Homebound Teachers	23,000	0	23,000	0	23,000	
163	Educational Assistants	343,331	0	343,331	0	343,331	
163-VR	Educational Assistants	0	0	0	47,000	47,000	
171	Speech Pathologist	173,181	0	173,181	0	173,181	
189	Other Salaries & Wages	40,000	0	40,000	0	40,000	
195	Certified Substitute Teachers	5,000	0	5,000	0	5,000	
198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000	
201	Social Security	129,535	0	129,535	0	129,535	
201-VR	Social Security	0	0	0	8,866	8,866	
204	State Retirement	212,809	0	212,809	0	212,809	
204-VR	State Retirement	0	0	0	12,100	12,100	
205-RET-VIS	Employee and Dependent Insurance	660	0	660	0	660	
206	Life Insurance	8,418	0	8,418	0	8,418	
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511	
207	Medical Insurance	357,291	0	357,291	0	357,291	
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750	
208	Dental Insurance	17,000	0	17,000	0	17,000	
208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300	
212	Employer Medicare	30,295	0	30,295	0	30,295	
212-VR	Employer Medicare	0	0	0	2,074	2,074	
399	Other Contracted Services	0	0	0	0	0	
429	Instructional Supplies	81,752	0	81,752	0	81,752	
725	Special Education Equipment	103,500	0	103,500	0	103,500	
	<b>Total Special Instruction Program</b>	<b>2,998,108</b>	<b>0</b>	<b>2,998,108</b>	<b>166,040</b>	<b>3,164,148</b>	

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

<b>71300</b>	<b><i>Vocational Education Program</i></b>						
116	Teachers	726,519	0	726,519	0	726,519	
117	Career Ladder Program	6,000	0	6,000	0	6,000	
163	Educational Assistants	20,805	0	20,805	0	20,805	
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700	
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000	
201	Social Security	47,680	0	47,680	0	47,680	
204	State Retirement	78,640	0	78,640	0	78,640	
205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173	
206	Life Insurance	2,550	0	2,550	0	2,550	
206-RET-LIF	Life Insurance	400	0	400	0	400	
207	Medical Insurance	141,265	0	141,265	0	141,265	
208	Dental Insurance	5,400	0	5,400	0	5,400	
208-RET-DEN	Dental Insurance	810	0	810	0	810	
212	Employer Medicare	11,151	0	11,151	0	11,151	
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300	
355	Travel	8,000	0	8,000	0	8,000	
399	Other Contracted Services	0	0	0	0	0	
425	Gasoline	200	0	200	0	200	
429	Instructional Supplies	74,386	0	74,386	6,839	81,225	
790	Other Equipment	60,000	0	60,000	0	60,000	
790-CTE	Other Equipment	0	0	0	0	0	
	<b>Total Vocational Education Program</b>	<b>1,201,979</b>	<b>0</b>	<b>1,201,979</b>	<b>6,839</b>	<b>1,208,818</b>	
<b>Total Instruction</b>		<b>26,878,001</b>	<b>0</b>	<b>26,878,001</b>	<b>182,879</b>	<b>27,060,880</b>	

LCBOE:  
Sale of CTE Equipment  
funds - \$7,439.  
Moved \$600 to CTE  
contracted services.

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

<b>72000</b>	<b>Support Services</b>						
<b>72120</b>	<b>Health Services</b>						
105-CSH	Supervisor/Director	51,226	0	51,226	(7,745)	43,481	LCBOE: CSH amendments
131	Medical Personnel	287,652	0	287,652	0	287,652	
189-CSH	Other Salaries & Wages	64,693	0	64,693	(25,701)	38,992	
201	Social Security	17,835	0	17,835	0	17,835	
201-CSH	Social Security	7,236	0	7,236	(2,123)	5,113	
204	State Retirement	27,931	0	27,931	0	27,931	
204-CSH	State Retirement	6,929	0	6,929	673	7,602	
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102	
206	Life Insurance	1,635	0	1,635	0	1,635	
206-CSH	Life Insurance	354	0	354	354	708	
206-RET-LIF	Life Insurance	325	0	325	0	325	
207	Medical Insurance	59,961	0	59,961	0	59,961	
207-CSH	Medical Insurance	11,211	0	11,211	0	11,211	
208	Dental Insurance	2,400	0	2,400	0	2,400	
208-CSH	Dental Insurance	377	0	377	377	754	
208-RET-DEN	Dental Insurance	432	0	432	0	432	
212	Employer Medicare	4,171	0	4,171	0	4,171	
212-CSH	Employer Medicare	1,692	0	1,692	(496)	1,196	
355	Travel	400	0	400	0	400	
355-CSH	Travel	1,800	0	1,800	1,200	3,000	
399	Other Contracted Services	9,100	0	9,100	0	9,100	
399-CSH	Other Contracted Services	500	0	500	5,500	6,000	
413	Drugs and Medical Supplies	4,900	0	4,900	0	4,900	
435	Office Supplies	1,000	0	1,000	0	1,000	
499-CSH	Other Supplies & Materials	7,193	0	7,193	26,750	33,943	
524	In-Service/Staff Development	600	0	600	0	600	
524-CSH	In-Service/Staff Development	6,789	0	6,789	211	7,000	
735-CSH	Health Equipment	0	0	0	1,000	1,000	
	<b>Total Health Services</b>	<b>578,444</b>	<b>0</b>	<b>578,444</b>	<b>0</b>	<b>578,444</b>	



Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

<b>72130</b>	<b><i>Other Student Support</i></b>						
117	Career Ladder Program	3,000	0	3,000	0	3,000	
123	Guidance Personnel	655,416	0	655,416	0	655,416	
162	Clerical Personnel	195,290	0	195,290	0	195,290	
201	Social Security	53,000	0	53,000	0	53,000	
204	State Retirement	87,900	0	87,900	0	87,900	
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102	
206	Life Insurance	3,351	0	3,351	0	3,351	
206-RET-LIF	Life Insurance	480	0	480	0	480	
207	Medical Insurance	152,131	0	152,131	0	152,131	
207-RET-MED	Medical Insurance	0	0	0	0	0	
208	Dental Insurance	6,200	0	6,200	0	6,200	
208-RET-DEN	Dental Insurance	432	0	432	0	432	
212	Employer Medicare	12,400	0	12,400	0	12,400	LCBOE: SAFE Schools expenses.
322	Evaluation and Testing	20,000	0	20,000	0	20,000	
355	Travel	500	0	500	0	500	
399-SAFE	Contracted Services	0	0	0	5,000	5,000	
524	In Service/Staff Development	4,500	0	4,500	0	4,500	
790-SAFE	Other Equipment	0	0	0	38,480	38,480	
	<b>Total Other Student Support</b>	<b>1,194,702</b>	<b>0</b>	<b>1,194,702</b>	<b>43,480</b>	<b>1,238,182</b>	



Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

72210	<i>Regular Instruction Program</i>						
105	Supervisor/Director	306,788	0	306,788	0	306,788	
117	Career Ladder Program	4,000	0	4,000	0	4,000	
129	Librarians	491,199	0	491,199	0	491,199	
161	Secretary (s)	286,830	0	286,830	0	286,830	
201	Social Security	67,507	0	67,507	0	67,507	
204	State Retirement	111,740	0	111,740	0	111,740	
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465	
206	Life Insurance	4,248	0	4,248	0	4,248	
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790	
207	Medical Insurance	217,036	0	217,036	0	217,036	
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000	
208	Dental Insurance	8,500	0	8,500	0	8,500	
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610	
212	Employer Medicare	15,788	0	15,788	0	15,788	
355	Travel	17,000	0	17,000	0	17,000	
432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768	
432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697	
432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448	
432-HPS	Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659	
432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606	
432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536	
432-NMS	Library Books/Media - North Middle School	8,696	0	8,696	0	8,696	
432-PES	Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526	
432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500	
524	In-Service/Staff Development	12,000	0	12,000	0	12,000	
524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500	
524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300	
524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300	
524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900	
524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000	
524-LHS	In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100	
524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750	
524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400	
524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600	
790	Other Equipment	0	0	0	0	0	
790-SAFE	Other Equipment	0	0	0	108,700	108,700	
	<b>Total Regular Instruction Program</b>	<b>1,672,787</b>	<b>0</b>	<b>1,672,787</b>	<b>108,700</b>	<b>1,781,487</b>	

LCBOE:  
SAFE Schools expenses.

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

72220	<u>Special Education Program</u>					
105	Supervisor/Director	29,103	0	29,103	0	29,103
117	Career Ladder Program	1,000	0	1,000	0	1,000
124	Psychological Personnel	290,823	0	290,823	0	290,823
171	Speech Pathologist	60,728	0	60,728	0	60,728
201	Social Security	23,663	0	23,663	0	23,663
204	State Retirement	39,922	0	39,922	0	39,922
205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203
206	Life Insurance	1,200	0	1,200	0	1,200
206-RET-LIF	Life Insurance	385	0	385	0	385
207	Medical Insurance	54,800	0	54,800	0	54,800
207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900
208	Dental Insurance	2,200	0	2,200	0	2,200
208-REF-DEN	Dental Insurance	863	0	863	0	863
212	Employer Medicare	5,534	0	5,534	0	5,534
355	Travel	21,650	0	21,650	0	21,650
399	Other Contracted Services	180,000	0	180,000	0	180,000
524	In-Service/Staff Development	0	0	0	0	0
	<b>Total Special Education Program</b>	<b>715,974</b>	<b>0</b>	<b>715,974</b>	<b>0</b>	<b>715,974</b>

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

<b>72230</b>	<b><u>Vocational Education Program</u></b>						
105	Supervisor/Director	76,688	0	76,688	0	76,688	
162	Clerical Personnel	40,780	0	40,780	0	40,780	
201	Social Security	7,283	0	7,283	0	7,283	
204	State Retirement	11,982	0	11,982	0	11,982	
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102	
206	Life Insurance	360	0	360	0	360	
206-RET-LIF	Life Insurance	200	0	200	0	200	
207	Medical Insurance	14,800	0	14,800	0	14,800	
207-RET-MED	Medical Insurance	0	0	0	0	0	
208	Dental Insurance	700	0	700	0	700	
208-REF-DEN	Dental Insurance	440	0	440	0	440	
212	Employer Medicare	1,703	0	1,703	0	1,703	LCBOE: Moved from Instructional supplies
355	Travel	2,000	0	2,000	0	2,000	
399	Other Contracted Services	500	0	500	600	1,100	
524	In-Service/Staff Development	2,000	0	2,000	0	2,000	
	<b>Total Vocational Education Program</b>	<b>159,538</b>	<b>0</b>	<b>159,538</b>	<b>600</b>	<b>160,138</b>	

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

72250		<u>Education Technology</u>					
	105	Supervisor/Director	97,008	0	97,008	0	97,008
	117	Career Ladder Program	1,000	0	1,000	0	1,000
	120	Computer Programmer	229,555	0	229,555	0	229,555
	201	Social Security	20,309	0	20,309	0	20,309
	204	State Retirement	32,542	0	32,542	0	32,542
	206	Life Insurance	961	0	961	0	961
	207	Medical Insurance	56,733	0	56,733	0	56,733
	208	Dental Insurance	2,142	0	2,142	0	2,142
	212	Employer Medicare	4,750	0	4,750	0	4,750
	350	Internet Connectivity	100,000	0	100,000	0	100,000
	350-IC	Internet Connectivity	0	0	0	0	0
	355	Travel	5,400	0	5,400	0	5,400
	399	Other Contracted Services	12,000	0	12,000	0	12,000
	471	Software	170,000	0	170,000	0	170,000
	499	Other Supplies & Materials	4,000	0	4,000	0	4,000
	524	In Service/Staff Development	12,430	0	12,430	0	12,430
	790	Other Equipment	180,081	0	180,081	0	180,081
		<b>Total Central &amp; Other Transportation</b>	<b>928,911</b>	<b>0</b>	<b>928,911</b>	<b>0</b>	<b>928,911</b>

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

<b>72310</b>	<b><u>Board of Education</u></b>						
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300	
201	Social Security	2,499	0	2,499	0	2,499	
204	State Retirement	1,800	0	1,800	0	1,800	
206	Life Insurance	1,480	0	1,480	0	1,480	
208	Dental Insurance	2,085	0	2,085	0	2,085	
212	Employer Medicare	585	0	585	0	585	
305	Audit Services	12,000	0	12,000	0	12,000	
331	Legal Services	15,000	0	15,000	0	15,000	
355	Travel	8,000	0	8,000	0	8,000	
506	Liability Insurance	28,578	0	28,578	0	28,578	
508	Premium on Corporate Surety Bonds	200	0	200	0	200	
509	Refunds	0	0	0	0	0	
510	Trustee's Commission	300,000	0	300,000	0	300,000	
513	Workman's Compensation Insurance	208,940	0	208,940	(5,444)	203,496	
524	In Service/Staff Development	25,000	0	25,000	0	25,000	
599	Other Charges	0	0	0	0	0	
	<b>Total Board of Education</b>	<b>646,467</b>	<b>0</b>	<b>646,467</b>	<b>(5,444)</b>	<b>641,023</b>	

LCBOE:  
TNRMT Worker's Comp.

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

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



Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

<b>72410</b>	<b><u>Office of the Principal</u></b>						
104	Principals	809,718	0	809,718	0	809,718	
117	Career Ladder Program	6,000	0	6,000	0	6,000	
201	Social Security	50,448	0	50,448	0	50,448	
204	State Retirement	85,104	0	85,104	0	85,104	
205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182	
206	Life Insurance	1,693	0	1,693	0	1,693	
206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000	
207	Medical Insurance	87,800	0	87,800	0	87,800	
207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350	
208	Dental Insurance	3,600	0	3,600	0	3,600	
208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400	
212	Employer Medicare	11,799	0	11,799	0	11,799	
307	Communication	101,000	0	101,000	0	101,000	
348	Postage	5,000	0	5,000	0	5,000	
355	Travel	10,000	0	10,000	0	10,000	
524	In Service/Staff Development	3,000	0	3,000	0	3,000	
	<b>Total Office of the Principal</b>	<b>1,185,094</b>	<b>0</b>	<b>1,185,094</b>	<b>0</b>	<b>1,185,094</b>	
<b>72510</b>	<b><u>Fiscal Services</u></b>						
119	Accountants/Bookkeepers	66,774	0	66,774	0	66,774	
201	Social Security	4,140	0	4,140	0	4,140	
204	State Retirement	6,477	0	6,477	0	6,477	
206	Life Insurance	184	0	184	0	184	
206-RET-LIF	Life Insurance	86	0	86	0	86	
207	Medical Insurance	8,014	0	8,014	0	8,014	
208	Dental Insurance	347	0	347	0	347	
212	Employer Medicare	969	0	969	0	969	
355	Travel	500	0	500	0	500	
524	In Service/Staff Development	1,500	0	1,500	0	1,500	
	<b>Total Fiscal Services</b>	<b>88,991</b>	<b>0</b>	<b>88,991</b>	<b>0</b>	<b>88,991</b>	

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

72610	<u>Operation of Plant</u>						
166	Custodial Personnel	34,166	0	34,166	0	34,166	
201	Social Security	2,119	0	2,119	0	2,119	
204	State Retirement	3,314	0	3,314	0	3,314	
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275	
206	Life Insurance	180	0	180	0	180	
206-RET-LIF	Life Insurance	840	0	840	0	840	
207	Medical Insurance	7,360	0	7,360	0	7,360	
208	Dental Insurance	350	0	350	0	350	
208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102	
212	Employer Medicare	496	0	496	0	496	
399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000	
399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500	
399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500	
399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000	
399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500	
399-PES	Other Contracted Services - Philadelphia Elementary Sch	2,500	0	2,500	0	2,500	
415	Electricity	1,130,000	0	1,130,000	0	1,130,000	LCBOE: TNRMT Building Insurance.
425	Gasoline	1,000	0	1,000	0	1,000	
434	Natural Gas	120,000	0	120,000	0	120,000	
454	Water and Sewer	133,211	0	133,211	0	133,211	
502	Building and Contents Insurance	341,428	0	341,428	5,444	346,872	
	<b>Total Operation of Plant</b>	<b>3,101,841</b>	<b>0</b>	<b>3,101,841</b>	<b>5,444</b>	<b>3,107,285</b>	

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

72620		<u>Maintenance of Plant</u>						
	335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000	LCBOE: Philadelphia baseball. Fund balance.
	335-PES	Maintenance and Repair Services-Building	0	0	0	7,000	7,000	
		<b>Total Maintenance of Plant</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>7,000</b>	<b>257,000</b>	
72710		<u>Transportation</u>						
	105	Supervisor/Director	55,785	0	55,785	0	55,785	
	201	Social Security	3,459	0	3,459	0	3,459	
	204	State Retirement	5,412	0	5,412	0	5,412	
	206	Life Insurance	187	0	187	0	187	
	207	Medical Insurance	12,804	0	12,804	0	12,804	
	208	Dental Insurance	364	0	364	0	364	
	212	Employer Medicare	809	0	809	0	809	
	313	Contracts with Parents	9,070	0	9,070	0	9,070	
	315	Contracts with Vehicle Owners	1,758,320	0	1,758,320	0	1,758,320	
	327	Freight Expenses	100	0	100	0	100	
	336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243	
	340	Medical and Dental Services	3,000	0	3,000	0	3,000	
	348	Postal Charges	100	0	100	0	100	
	355	Travel	1,750	0	1,750	0	1,750	
	399	Other Contracted Services	3,200	0	3,200	0	3,200	
	435	Office Supplies	2,000	0	2,000	0	2,000	
	524	In-Service/Staff Development	5,000	0	5,000	0	5,000	
	599	Other Charges	5,985	0	5,985	0	5,985	
	790	Other Equipment	4,000	0	4,000	0	4,000	
		<b>Total Transportation</b>	<b>1,877,588</b>	<b>0</b>	<b>1,877,588</b>	<b>0</b>	<b>1,877,588</b>	
		<b>Total Support Services</b>	<b>12,775,793</b>	<b>0</b>	<b>12,775,793</b>	<b>159,780</b>	<b>12,935,573</b>	
	<b>Total Education</b>		<b>39,653,794</b>	<b>0</b>	<b>39,653,794</b>	<b>342,659</b>	<b>39,996,453</b>	



Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

73300	Community Services								
105-CCLC	Supervisor/Director - CCLC Grant	0	0	0	11,444	11,444		LCBOE: CCLC Expenses	
105-LEAP	Supervisor/Director - LEAP Grant	13,500	0	13,500	4,927	18,427			
116-CCLC	Teachers - CCLC Grant	0	0	0	100,000	100,000			
116-LEAP	Teachers - LEAP Grant	150,098	0	150,098	49,902	200,000			
163-CCLC	Educational Assistants - CCLC Grant	0	0	0	20,000	20,000		LCBOE: LEAP expenses	
163-LEAP	Educational Assistants - LEAPS Grant	17,788	0	17,788	11,712	29,500			
189-FRC	Other Salaries & Wages - FRC Grant	25,192	0	25,192	0	25,192			
201-CCLC	Social Security - CCLC Grant	0	0	0	7,043	7,043			
201-FRC	Social Security - FRC Grant	1,561	0	1,561	0	1,561			
201-LEAP	Social Security - LEAPS Grant	11,246	0	11,246	4,125	15,371			
204-CCLC	State Retirement - CCLC	0	0	0	12,402	12,402			
204-FRC	State Retirement - FRC	2,492	0	2,492	0	2,492			
204-LEAP	State Retirement - LEAPS Grant	15,300	0	15,300	8,484	23,784			
204-READ	State Retirement - READ Grant	0	0	0	0	0			
206	Life Insurance	188	0	188	0	188			
206-RET-LIF	Life Insurance	216	0	216	0	216			
207	Medical Insurance	7,370	0	7,370	0	7,370			
208	Dental Insurance	866	0	866	0	866			
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011			
212-CCLC	Employer Medicare - CCLC	0	0	0	1,906	1,906			
212-FRC	Employer Medicare - FRC	366	0	366	0	366			
212-LEAP	Employer Medicare - LEAPS Grant	2,630	0	2,630	965	3,595			
355	Travel	1,500	0	1,500	0	1,500			
355-CCLC	Travel - CCLC	0	0	0	200	200			
355-LEAP	Travel - LEAPS Grant	400	0	400	600	1,000			
399-CCLC	Other Contracted Services - CCLC Grant	0	0	0	3,000	3,000			
399-LEAP	Other Contracted Services - LEAPS Grant	5,831	0	5,831	(831)	5,000			
422	Food Supplies	5,000	0	5,000	0	5,000			
422-CCLC	Food Supplies - CCLC	0	0	0	2,000	2,000			
422-LEAP	Food Supplies - LEAPS Grant	0	0	0	2,000	2,000			
422-WSF	Food Supplies - WSF	0	0	0	0	0			
499	Other Supplies and Materials	4,000	0	4,000	0	4,000			
499-CCLC	Other Supplies & Materials - CCLC Grant	0	0	0	26,737	26,737		LCBOE: Donation expenses.	
499-CL	Other Supplies & Materials - CL	0	0	0	0	0			
499-FAM	Other Supplies & Materials - FAM	0	0	0	200	200			
499-LEAP	Other Supplies & Materials - LEAPS Grant	9,207	0	9,207	(3,759)	5,448			
499-SUP	Other Supplies & Materials - SUP	0	0	0	0	0			
499-WSF	Other Supplies & Materials - WSF	0	0	0	0	0			
524	In Service/Staff Development	500	0	500	0	500			
524-CCLC	In Service/Staff Development - CCLC Grant	0	0	0	4,000	4,000			
524-LEAP	In Service/Staff Development - LEAPS Grant	6,000	0	6,000	(3,000)	3,000			
790	Other Equipment	2,300	0	2,300	0	2,300			
790-CCLC	Other Equipment - LEAPS Grant	0	0	0	2,000	2,000			
Total Community Services		284,562	0	284,562	266,057	550,619			

Loudon County Board of Education

Fund 141

Ending June 30, 2019

<b>73400</b>	<b><u>Early Childhood Education</u></b>						
116	Teachers	375,691	0	375,691	0	375,691	
163	Educational Assistants	147,333	0	147,333	0	147,333	
195	Certified Substitute Teachers	1,000	0	1,000	0	1,000	
198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000	
201	Social Security	32,862	0	32,862	0	32,862	
204	State Retirement	47,299	0	47,299	0	47,299	
206	Life Insurance	2,655	0	2,655	0	2,655	
206-RET-LIF	Life Insurance	652	0	652	0	652	
207	Medical Insurance	89,181	0	89,181	0	89,181	
207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950	
208	Dental Insurance	4,071	0	4,071	0	4,071	
208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640	
212	Employer Medicare	7,686	0	7,686	0	7,686	
311-HHA	Contracts with Other School Systems	89,491	0	89,491	0	89,491	
429	Instructional Supplies	4,000	0	4,000	0	4,000	
499	Other Supplies & Materials	0	0	0	0	0	
524	In-Service/Staff Development	6,339	0	6,339	0	6,339	
599	Other Charges	420	0	420	0	420	
790	Other Equipment	4,500	0	4,500	0	4,500	
	<b>Total Early Childhood Education</b>	<b>822,770</b>	<b>0</b>	<b>822,770</b>	<b>0</b>	<b>822,770</b>	
<b>76000</b>	<b><u>Capital Outlay</u></b>						
<b>76100</b>	<b><u>Regular Capital Outlay</u></b>						
706	Building Construction	0	0	0	0	0	
	<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Loudon County Board of Education  
Fund 141  
Ending June 30, 2019

<b>80000</b>	<b>Debt Service</b>					
<b>82130</b>	<i>Principal</i>					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
<b>82300</b>	<b>Other Debt Service</b>					
<b>82330</b>	<i>Education</i>					
699	Other Debt Service	0	0	0	0	0
	<b>Total Education Debt Service</b>	0	0	0	0	0
<b>80000</b>	<b>Total Education Debt Service</b>	0	0	0	0	0
<b>90000</b>	<b>Capital Projects</b>					
<b>99000</b>	<b>Other Uses</b>					
99100	<i>Transfer out</i>					
590	Transfer to other funds	0	0	0	0	0
	<b>Total Expenditures</b>	40,761,126	0	40,761,126	608,716	41,369,842
	<b>Total Other Uses</b>	0	0	0	0	0
	<b>Total General Purpose School</b>	40,761,126	0	40,761,126	608,716	41,369,842
<b>Beginning Fund Balance (Unaudited)</b>		3,726,521	0	3,726,521	0	3,726,521
<b>Total Revenue</b>		37,623,102	0	37,623,102	601,716	38,224,818
<b>Total Available Funds</b>		41,349,623	0	41,349,623	601,716	41,951,339
<b>Total Expenditures</b>		40,761,126	0	40,761,126	608,716	41,369,842
<b>Estimated Ending Fund Balance</b>		588,497	0	588,497	(7,000)	581,497
* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.						



LOUDON COUNTY COMMISSION  
EXHIBIT 090418-U

Loudon County Board of Education  
Fund 143  
Ending June 30, 2019

Centralized Cafeteria Fund 143								
Account Number	8/17/2018 18:14	2018-2019	2018-2019	Approved	Proposed	Proposed		
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
Centralized Cafeteria Fund Revenues								
43000	Charges for Current Services							
43500	Education Charges							
43521	Lunch Payments - Children	478,000	0	478,000	0	478,000		
43522	Lunch Payments - Adults	50,000	0	50,000	0	50,000		
43523	Income from Breakfast	14,966	0	14,966	0	14,966		
43525	A La Carte Sales	10,500	0	10,500	0	10,500		
43570	Receipts from Individual Schools	0	0	0	0	0		
3570-OVRSH	Receipts from Individual Schools	850	0	850	0	850		
3570-SFPAY	Receipts from Individual Schools	0	0	0	0	0		
43570-SFP	Receipts from Individual Schools	0	0	0	0	0		
	Total Education Charges	554,316	0	554,316	0	554,316		
46000	State of Tennessee							
46520	School Food Service	25,000	0	25,000	0	25,000	LCBOE: AFHK Equipment Grant Revenue.	
46980	Other State Grants	0	0	0	3,000	3,000		
	Total State Education Funds	25,000	0	25,000	3,000	28,000		
47000	Federal Government							
47100	Federal Through State							
47111	USDA School Lunch Program	1,174,500	0	1,174,500	0	1,174,500		
47113	Breakfast	356,000	0	356,000	0	356,000		
47114	USDA-Other	25,500	0	25,500	0	25,500		
47114-SFP	USDA-Other	66,000	0	66,000	0	66,000		
47590	Other Federal Through State	0	0	0	0	0		
47590-NSLP	Other Federal Through State	0	0	0	0	0		
	Total Federal Through State	1,622,000	0	1,622,000	0	1,622,000		
47600	Direct Federal							
47990	Other Direct Federal	150,000	0	150,000	0	150,000		
	Total Direct Federal	150,000.00	0.00	150,000.00	0.00	150,000.00		
49000	Other Sources							
49800	Transfer In	0	0	0	0	0		
	Total Other Sources	0.00	0.00	0.00	0.00	0.00		
	TOTAL REVENUE	2,351,316	0	2,351,316	3,000	2,354,316		

Loudon County Board of Education  
Fund 143  
Ending June 30, 2019

Centralized Cafeteria Fund Expenditures					
<b>73000</b>	<b>Operation of Non-Instructional Services</b>				
<b>73100</b>	<b>Food Service</b>				
165	Cafeteria Personnel	827,990	0	827,990	0
165-SFP	Cafeteria Personnel	7,650	0	7,650	0
201	Social Security	51,335	0	51,335	0
201-SFP	Social Security	475	0	475	0
204	State Retirement	48,585	0	48,585	0
204-SFP	State Retirement	744	0	744	0
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0
206	Life Insurance	4,464	0	4,464	0
206-RET-LIF	Life Insurance	1,250	0	1,250	0
207	Medical Insurance	173,200	0	173,200	0
208	Dental Insurance	9,792	0	9,792	0
208-RET-DEN	Dental Insurance	1,300	0	1,300	0
212	Employer Medicare	12,006	0	12,006	0
212-SFP	Employer Medicare	112	0	112	0
320	Dues and Memberships	4,325	0	4,325	0
334	Maintenance Agreements	11,511	0	11,511	0
355	Travel	2,568	0	2,568	0
355-SFP	Travel	500	0	500	0
399	Other Contracted Services	3,000	0	3,000	0
422	Food Supplies	1,042,238	0	1,042,238	0
422-SFP	Food Supplies	25,000	0	25,000	0
435	Office Supplies	1,950	0	1,950	0
499	Other Supplies and Materials	85,000	0	85,000	0
499-SFP	Other Supplies and Materials	1,500	0	1,500	0
524	In-Service/Staff Development	2,000	0	2,000	0
599	Other Charges	700	0	700	0
710	Food Service Equipment	2,000	0	2,000	0
710-AFHK	Food Service Equipment	0	0	0	3,000
710-SFP	Food Service Equipment	30,019	0	30,019	0
	<b>Total Food Service</b>	<b>2,351,316</b>	<b>0</b>	<b>2,351,316</b>	<b>3,000</b>
	<b>Total Operation of Non-Instructional Services</b>	<b>2,351,316</b>	<b>0</b>	<b>2,351,316</b>	<b>3,000</b>
	<b>Total Expenditures</b>	<b>2,351,316</b>	<b>0</b>	<b>2,351,316</b>	<b>3,000</b>
	<b>Beginning Fund Balance (Unaudited)</b>	<b>365,491</b>	<b>0</b>	<b>365,491</b>	<b>0</b>
	<b>Total Revenue</b>	<b>2,351,316</b>	<b>0</b>	<b>2,351,316</b>	<b>3,000</b>
	<b>Total Available Funds</b>	<b>2,716,807</b>	<b>0</b>	<b>2,716,807</b>	<b>3,000</b>
	<b>Total Expenditures</b>	<b>2,351,316</b>	<b>0</b>	<b>2,351,316</b>	<b>3,000</b>
	<b>Estimated Ending Fund Balance</b>	<b>365,491</b>	<b>0</b>	<b>365,491</b>	<b>0</b>

LCBOE:  
Equipment Grant  
expenses.

**LOUDON COUNTY COMMISSION**  
**EXHIBIT 090418-V**

*Loudon County Budget Committee*  
*Meeting Minutes*  
*July 16, 2018*

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**COMMITTEE MEMBERS:**

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

Mayor Bradshaw, Commissioner Cullen, Commissioner Leo Bradshaw, Commissioner David Meers and Budget Director Tracy Blair were present for the July 16, 2018 meeting; Commissioner Satterfield was absent. Pat hunter was also in attendance.

The following items were considered:

***Approval of June 18 and 20, 2018 meeting minutes***

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

***Consideration of recommendation to approve application/acceptance of \$49,368 grant contract received annually from ETHRA to offset expenses of Loudon County Senior Center***

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

***Consideration of recommendation to approve an amendment in the Education Capital Projects Fund 177 Subfund AFT to re-budget a portion of the NMS project that was approved but unspent and unencumbered in FY 2018***

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

***Adjournment***

All business concluded, Mayor Bradshaw adjourned the meeting at 4:20 PM.



Mayor Rollen "Buddy" Bradshaw  
Budget Committee Chair



Summary Financial Statement  
AUGUST 31, 2018

Fiscal Year Time Lapse: 16.66

101 GENERAL

COPY

Account	Description	-----Year-To-Date-----			-----AUGUST-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,450,535.00	121.40-	0.0	787,544.58	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	130,000.00	0.00	0.0	10,833.33	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	4,200.00	156.68-	3.7	350.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	130,000.00	7,807.58-	6.0	10,833.33	7,807.58-	72.1
40140	INTEREST AND PENALTY	33,000.00	1,802.41-	5.5	2,750.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	421,035.00	0.00	0.0	35,086.27	0.00	0.0
40210	LOCAL OPTION SALES TAX	234,990.00	27,499.64-	11.7	19,582.50	27,499.64-	140.4
40220	HOTEL/MOTEL TAX	440,000.00	45,824.56-	10.4	36,666.67	45,824.56-	125.0
40250	LITIGATION TAX - GENERAL	100,000.00	8,900.57-	8.9	8,333.33	8,900.57-	106.8
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	21,847.15-	9.6	18,899.58	21,847.15-	115.6
40270	BUSINESS TAX	536,400.00	9,270.13-	1.7	44,700.00	9,270.13-	20.7
40275	MIXED DRINK TAX	29,000.00	2,915.25-	10.1	2,416.67	2,915.25-	120.6
40320	BANK EXCISE TAX	21,022.00	0.00	0.0	1,751.83	0.00	0.0
40330	WHOLESALE BEER TAX	95,000.00	10,333.96-	10.9	7,916.67	10,333.96-	130.5
41120	ANIMAL REGISTRATION	63,500.00	13,258.25-	20.9	5,291.67	5,579.25-	105.4
41140	CABLE TV FRANCHISE	332,000.00	83,529.50-	25.2	27,666.67	83,529.50-	301.9
41510	BEER PERMITS	3,500.00	0.00	0.0	291.67	0.00	0.0
41520	BUILDING PERMITS	415,330.00	57,720.00-	13.9	34,610.83	30,043.00-	86.8
41590	OTHER PERMITS	35,430.00	4,411.25-	12.5	2,952.50	1,814.55-	61.5
42151	INTERPRETER FEE	250.00	0.00	0.0	20.83	0.00	0.0
42180	DUI TREATMENT FINES	2,600.00	216.60-	8.3	216.67	216.60-	100.0
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	103.00-	8.6	100.00	103.00-	103.0
42191	COURTROOM SECURITY FEE	5,000.00	394.62-	7.9	416.67	394.62-	94.7
42210	FINES	10,000.00	668.80-	6.7	833.33	668.80-	80.3
42220	OFFICERS COSTS	20,000.00	2,644.96-	13.2	1,666.67	2,644.96-	158.7
42240	DRUG CONTROL FINES	2,200.00	88.82-	4.0	183.33	88.82-	48.4
42250	JAIL FEES	1,560.00	45.60-	2.9	130.00	45.60-	35.1
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	49.00-	4.9	83.33	49.00-	58.8
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	150.00-	4.3	287.50	150.00-	52.2
42310	FINES	45,000.00	8,941.79-	19.9	3,750.00	8,941.79-	238.4
42320	OFFICERS COSTS	113,000.00	7,312.15-	6.5	9,416.67	7,312.15-	77.7
42330	GAMES AND FISH FINES	500.00	33.75-	6.8	41.67	33.75-	81.0
42340	DRUG CONTROL FINES	7,500.00	700.24-	9.3	625.00	700.24-	112.0
42350	JAIL FEES	5,200.00	359.10-	6.9	433.33	359.10-	82.9
42380	DUI TREATMENT FINES	15,000.00	609.76-	4.1	1,250.00	609.76-	48.8
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	1,572.50-	8.7	1,500.00	1,572.50-	104.8
42391	COURTROOM SECURITY FEE	100,000.00	8,054.15-	8.1	8,333.33	8,054.15-	96.6
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	1,555.50-	8.6	1,500.00	1,555.50-	103.7
42410	FINES	1,700.00	47.50-	2.8	141.67	47.50-	33.5
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	56.00-	8.3	56.08	56.00-	99.9
42520	OFFICERS COSTS	33,000.00	551.47-	1.7	2,750.00	551.47-	20.1
42530	DATA ENTRY FEE - CHANCERY COURT	13,900.00	280.00-	2.0	1,158.33	280.00-	24.2
42591	COURTROOM SECURITY FEE	2,580.00	100.00-	3.9	215.00	100.00-	46.5
42610	FINES	5,000.00	500.00-	10.0	416.67	500.00-	120.0
43190	OTHER GENERAL SERVICE CHARGES	0.00	690.56-	0.0	0.00	690.56-	0.0
43370	TELEPHONE COMMISSIONS	50,000.00	4,710.70-	9.4	4,166.67	4,710.70-	113.1

LOUDON COUNTY COMMISSION  
EXHIBIT 090418-W

Summary Financial Statement  
AUGUST 31, 2018

Fiscal Year Time Lapse: 16.66

## 101 GENERAL

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43392	DATA PROCESSING FEE -REGISTER	21,000.00	1,996.00-	9.5	1,750.00	1,996.00-	114.1
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	556.70-	5.6	833.33	556.70-	66.8
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	0.00	0.0	250.00	0.00	0.0
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	90.00-	3.0	250.00	90.00-	36.0
43399	VEHICLE REGISTRATION REINSTATEMENT FEE	0.00	30.00-	0.0	0.00	30.00-	0.0
44110	INVESTMENT INCOME	20,000.00	4,777.75-	23.9	1,666.67	15,162.19-	909.7
44120	LEASE/RENTALS	2,600.00	500.00-	19.2	216.67	250.00-	115.4
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	650.00-	29.5	183.33	425.00-	231.8
44131	COMMISSARY SALES	16,000.00	2,676.56-	16.7	1,333.33	2,676.56-	200.7
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	55,139.00	11,611.23-	21.1	4,594.92	3,964.17-	86.3
44170	MISCELLANEOUS REFUNDS	33,583.00	2,349.96-	7.0	2,798.58	2,349.96-	84.0
44530	SALE OF EQUIPMENT	500.00	4,740.00-	948.0	41.67	1,420.00-	3407.7
44570	CONTRIBUTIONS & GIFTS	15,000.00	2,631.01-	17.5	1,250.00	2,022.01-	161.8
45510	COUNTY CLERK	483,000.00	40,260.50-	8.3	40,250.00	40,260.50-	100.0
45520	CIRCUIT COURT CLERK	95,000.00	6,924.61-	7.3	7,916.67	6,924.61-	87.5
45540	GENERAL SESSIONS COURT CLERK	428,250.00	35,132.52-	8.2	35,687.50	35,132.52-	98.4
45550	CLERK AND MASTER	294,480.00	5,737.78-	1.9	24,540.00	5,737.78-	23.4
45580	REGISTER	328,000.00	31,280.25-	9.5	27,333.33	31,280.25-	114.4
45590	SHERIFF	41,000.00	0.00	0.0	3,416.67	0.00	0.0
45610	TRUSTEE	858,000.00	26,792.51-	3.1	71,500.00	0.00	0.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	0.00	0.0	833.33	0.00	0.0
46140	AGING PROGRAMS	13,528.00	1,127.00-	8.3	1,127.33	1,127.00-	100.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	25,800.00	0.00	0.0	2,150.00	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	366,700.00	0.00	0.0	30,558.33	0.00	0.0
46820	INCOME TAX	400,000.00	0.00	0.0	33,333.33	0.00	0.0
46830	BEER TAX	20,000.00	0.00	0.0	1,666.67	0.00	0.0
46835	VEHICLE CERTIFICATE OF TITLE FEES	9,000.00	0.00	0.0	750.00	0.00	0.0
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	21,487.38-	33.1	5,414.58	21,487.38-	396.8
46852	STATE REVENUE SHARING-TELECOMMUNICATIONS	40,000.00	4,755.92-	11.9	3,333.33	4,755.92-	142.7
46915	CONTRACTED PRISONER BOARD	180,000.00	0.00	0.0	15,000.00	0.00	0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	15,000.00	0.00	0.0	1,250.00	0.00	0.0
46970	STATE SHARED SALES TAX - CITIES	6,000.00	637.61-	10.6	500.00	637.61-	127.5
46990	OTHER STATE REVENUES	0.00	116.38-	0.0	0.00	116.38-	0.0
47590	OTHER FEDERAL THROUGH STATE	38,185.00	2,987.00-	7.8	3,182.08	2,987.00-	93.9
48130	CONTRIBUTIONS	5,000.00	0.00	0.0	416.67	0.00	0.0
48140	CONTRACTED SERVICES	25,000.00	0.00	0.0	2,083.33	0.00	0.0
48610	DONATIONS	16,000.00	3,430.00-	21.4	1,333.34	1,296.00-	97.2
48990	OTHER	0.00	2,212.60-	0.0	0.00	2,212.60-	0.0
49700	INSURANCE RECOVERY	0.00	2,668.60-	0.0	0.00	2,668.60-	0.0
Total REVENUES		17,123,490.00	553,994.77-	3.2	1,426,957.51	483,368.45-	33.9
EXPENDITURES							
51100	COUNTY COMMISSION	191,638.00-	29,160.53	15.2	15,969.86-	18,186.92	113.9

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101 GENERAL

Account	Description	-----Year-To-Date-----			-----AUGUST-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
51210	BOARD OF EQUALIZATION	2,600.00-	0.00	0.0	216.67-	0.00	0.0
51220	BEER BOARD	7,000.00-	3,258.19	46.5	583.34-	258.19	44.3
51240	OTHER BOARDS AND COMMITTEES	7,150.00-	0.00	0.0	595.83-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	246,461.00-	37,943.47	15.4	20,538.38-	19,869.99	96.7
51310	PERSONNEL OFFICE	44,905.00-	3,594.51	8.0	3,742.10-	2,153.03	57.5
51400	COUNTY ATTORNEY	155,000.00-	8,995.67	5.8	12,916.67-	8,900.00	68.9
51500	ELECTION COMMISSION	367,150.00-	117,393.69	32.0	30,595.83-	51,921.66	169.7
51600	REGISTER OF DEEDS	304,090.00-	65,883.79	21.7	25,340.85-	25,140.91	99.2
51720	PLANNING	150,192.00-	21,310.40	14.2	12,515.98-	12,431.84	99.3
51750	CODES COMPLIANCE	250,427.00-	43,395.15	17.3	20,868.91-	26,888.01	128.8
51760	GEOGRAPHICAL INFORMATION SYSTEMS	68,447.00-	13,372.17	19.5	5,703.91-	4,988.96	87.5
51800	COUNTY BUILDINGS	1,304,630.00-	338,755.13	26.0	108,719.16-	107,806.94	99.2
51900	OTHER GENERAL ADMINISTRATION	304,000.00-	272,274.02	89.6	25,333.33-	46.38	0.2
52100	ACCOUNTING AND BUDGETING	675,054.00-	111,021.00	16.4	56,254.51-	52,941.99	94.1
52200	PURCHASING	259,847.00-	40,091.66	15.4	21,653.92-	21,340.60	98.6
52300	PROPERTY ASSESSOR'S OFFICE	469,138.00-	128,439.60	27.4	39,094.85-	31,467.53	80.5
52400	COUNTY TRUSTEE'S OFFICE	378,213.00-	99,675.50	26.4	31,517.76-	29,812.41	94.6
52500	COUNTY CLERK'S OFFICE	621,402.00-	112,829.30	18.2	51,783.51-	58,635.74	113.2
52600	DATA PROCESSING	165,313.00-	28,351.49	17.2	13,776.06-	17,570.39	127.5
53100	CIRCUIT COURT	451,260.00-	88,320.22	19.6	37,605.01-	59,006.36	156.9
53300	GENERAL SESSIONS COURT	719,001.00-	110,322.05	15.3	59,916.75-	65,898.60	110.0
53310	GENERAL SESSIONS JUDGE	485,215.00-	74,919.78	15.4	40,434.57-	39,135.18	96.8
53400	CHANCERY COURT	267,206.00-	42,196.30	15.8	22,267.17-	23,566.89	105.8
53500	JUVENILE COURT	320,114.00-	65,671.93	20.5	26,676.18-	28,835.51	108.1
53700	JUDICIAL COMMISSIONERS	66,133.00-	7,932.59	12.0	5,511.07-	4,344.99	78.8
53900	OTHER ADMINISTRATION OF JUSTICE	18,760.00-	3,195.00	17.0	1,563.33-	3,195.00	204.4
53920	COURTROOM SECURITY	24,878.00-	0.00	0.0	2,073.17-	0.00	0.0
53930	VICTIM ASSISTANCE PROGRAMS	22,000.00-	1,705.50	7.8	1,833.33-	1,705.50	93.0
54110	SHERIFF'S DEPARTMENT	4,640,110.00-	936,019.78	20.2	386,675.80-	474,809.09	122.8
54120	SPECIAL PATROLS	20,000.00-	799.00	4.0	1,666.67-	799.00	47.9
54130	TRAFFIC CONTROL	22,500.00-	10,661.35	47.4	1,875.00-	10,661.35	568.6
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	0.00	0.0	124.99-	0.00	0.0
54210	JAIL	2,641,414.00-	568,661.24	21.5	220,117.83-	143,441.64	65.2
54320	RURAL FIRE PROTECTION	280,000.00-	280,000.00	100.0	23,333.34-	230,000.00	985.7
54410	CIVIL DEFENSE	206,924.00-	35,341.06	17.1	17,243.66-	17,111.61	99.2
54610	COUNTY CORONER/MEDICAL EXAMINER	89,000.00-	89,000.00	100.0	7,416.67-	70,000.00	943.8
54900	OTHER PUBLIC SAFETY	541,500.00-	541,500.00	100.0	45,125.00-	541,500.00	1200.0
55110	LOCAL HEALTH CENTER	41,918.00-	16,587.64	39.6	3,493.16-	7,797.11	223.2
55120	RABIES AND ANIMAL CONTROL	441,065.00-	117,579.91	26.7	36,755.42-	35,442.20	96.4
55190	OTHER LOCAL HEALTH SERVICES	366,700.00-	39,002.04	10.6	30,558.34-	21,056.62	68.9
56100	ADULT ACTIVITIES	3,000.00-	3,000.00	100.0	250.00-	3,000.00	1200.0
56300	SENIOR CITIZENS ASSISTANCE	255,448.00-	43,264.36	16.9	21,287.34-	25,357.67	119.1
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	3,085.63	1.8	14,169.25-	3,085.63	21.8
57500	SOIL CONSERVATION	20,797.00-	4,842.28	23.3	1,733.09-	4,088.10	235.9
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	2,000.00	1200.0
57800	STORM WATER MANAGEMENT	4,000.00-	0.00	0.0	333.33-	0.00	0.0



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101 GENERAL

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
58110	TOURISM	127,600.00-	127,600.00	100.0	10,633.33-	127,600.00	1200.0
58120	INDUSTRIAL DEVELOPMENT	166,430.00-	162,545.00	97.7	13,869.17-	162,545.00	1172.0
58130	HOUSING AND URBAN DEVELOPMENT	6,750.00-	4,500.00	66.7	562.50-	4,500.00	800.0
58300	VETERAN'S SERVICES	55,518.00-	8,271.00	14.9	4,626.50-	4,993.75	107.9
58500	CONTRIBUTIONS TO OTHER AGENCIES	78,100.00-	78,100.00	100.0	6,508.33-	78,100.00	1200.0
58600	EMPLOYEE BENEFITS	2,500.00-	166,597.53	6663.9	208.33-	1.47-	0.7
58900	MISCELLANEOUS	330,000.00-	12,711.59	3.9	27,500.00-	0.00	0.0
82110	GENERAL GOVERNMENT	50,000.00-	0.00	0.0	4,166.67-	0.00	0.0
Total EXPENDITURES		18,912,029.00-	5,121,678.05	27.1	1,576,002.40-	2,683,936.82	170.3
Total GENERAL		1,788,539.00-	4,567,683.28	255.4	149,044.89-	2,200,568.37	1476.4
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112 COURTHOUSE & JAIL MAINTENANCE

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00	8,641.70-	8.6	8,333.33	8,641.70-	103.7
Total REVENUES		100,000.00	8,641.70-	8.6	8,333.33	8,641.70-	103.7
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	112.10	5.6	166.67-	0.00	0.0
99100	TRANSFERS OUT	125,000.00-	0.00	0.0	10,416.67-	0.00	0.0
Total EXPENDITURES		127,000.00-	112.10	0.1	10,583.34-	0.00	0.0
Total COURTHOUSE & JAIL MAINTENANCE		27,000.00-	8,529.60-	31.6	2,250.01-	8,641.70-	384.1
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Summary Financial Statement  
AUGUST 31, 2018

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114 LAW LIBRARY

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	344.09-	7.6	375.00	344.09-	91.8
Total REVENUES		4,500.00	344.09-	7.6	375.00	344.09-	91.8
EXPENDITURES							
56500	LIBRARIES	4,600.00-	1,140.47	24.8	383.33-	1,060.48	276.6
58900	MISCELLANEOUS	150.00-	4.41	2.9	12.50-	0.00	0.0
Total EXPENDITURES		4,750.00-	1,144.88	24.1	395.83-	1,060.48	267.9
Total LAW LIBRARY		250.00-	800.79	320.3	20.83-	716.39	3439.2
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Summary Financial Statement  
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115 PUBLIC LIBRARY

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	307,475.00	4.27-	0.0	25,622.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,500.00	0.00	0.0	291.67	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	200.00	5.12-	2.6	16.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	254.01-	12.7	166.67	254.01-	152.4
40140	INTEREST AND PENALTY	900.00	63.12-	7.0	75.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	10,300.00	0.00	0.0	858.33	0.00	0.0
40320	BANK EXCISE TAX	400.00	0.00	0.0	33.33	0.00	0.0
43350	COPY FEES	4,800.00	899.05-	18.7	400.00	463.65-	115.9
43360	LIBRARY FEES	5,600.00	805.39-	14.4	466.67	482.04-	103.3
44130	SALE OF MATERIALS AND SUPPLIES	100.00	0.00	0.0	8.33	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	1,171.00	1,653.35-	141.2	97.58	1,653.35-	1694.4
44570	CONTRIBUTIONS & GIFTS	275.00	73.85-	26.9	22.92	8.45-	36.9
48130	CONTRIBUTIONS	31,415.00	0.00	0.0	2,617.90	0.00	0.0
48610	DONATIONS	3,000.00	6,750.00-	225.0	250.00	6,750.00-	2700.0
Total REVENUES		371,136.00	10,508.16-	2.8	30,927.99	9,611.50-	31.1
EXPENDITURES							
56500	LIBRARIES	336,286.00-	93,482.66	27.8	28,023.83-	28,170.51	100.5
58900	MISCELLANEOUS	6,500.00-	21.79	0.3	541.67-	0.00	0.0
Total EXPENDITURES		342,786.00-	93,504.45	27.3	28,565.50-	28,170.51	98.6
Total PUBLIC LIBRARY		28,350.00	82,996.29	292.8	2,362.49	18,559.01	785.6
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116 SOLID WASTE/SANITATION

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40210	LOCAL OPTION SALES TAX	581,720.00	68,075.87-	11.7	48,476.67	68,075.87-	140.4
44145	SALE OF RECYCLED MATERIALS	131,000.00	9,550.69-	7.3	10,916.67	9,550.69-	87.5
44160	RETIREEES' INSURANCE PAYMENTS	82.00	39.20-	47.8	6.83	4.80-	70.3
46170	SOLID WASTE GRANTS	50,000.00	9,946.49-	19.9	4,166.67	9,946.49-	238.7
46430	LITTER PROGRAM	49,200.00	0.00	0.0	4,100.00	0.00	0.0
Total REVENUES		812,002.00	87,612.25-	10.8	67,666.84	87,577.85-	129.4
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	49,200.00-	16,595.10	33.7	4,100.00-	6,216.46	151.6
55732	CONVENIENCE CENTERS	841,110.00-	304,824.45	36.2	70,092.52-	45,258.79	64.6
55739	OTHER WASTE COLLECTION	50,000.00-	6,632.00	13.3	4,166.67-	6,632.00	159.2
58900	MISCELLANEOUS	5,000.00-	565.54	11.3	416.67-	0.00	0.0
Total EXPENDITURES		945,310.00-	328,617.09	34.8	78,775.86-	58,107.25	73.8
Total SOLID WASTE/SANITATION		133,308.00-	241,004.84	180.8	11,109.02-	29,470.60-	265.3
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119 INDUSTRIAL/ECONOMIC DEVELOPMENT

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	21,295.00	2,650.00-	12.4	1,774.58	1,325.00-	74.7
Total REVENUES		21,295.00	2,650.00-	12.4	1,774.58	1,325.00-	74.7
EXPENDITURES							
58120	INDUSTRIAL DEVELOPMENT	12,000.00-	1,100.00	9.2	1,000.00-	1,100.00	110.0
58900	MISCELLANEOUS	300.00-	13.25	4.4	25.00-	0.00	0.0
Total EXPENDITURES		12,300.00-	1,113.25	9.1	1,025.00-	1,100.00	107.3
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		8,995.00	1,536.75-	17.1	749.58	225.00-	30.0
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Summary Financial Statement  
AUGUST 31, 2018

Fiscal Year Time Lapse: 16.66

122 DRUG CONTROL

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42240	DRUG CONTROL FINES	6,000.00	185.73-	3.1	500.00	185.73-	37.1
42340	DRUG CONTROL FINES	6,000.00	700.23-	11.7	500.00	700.23-	140.0
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	10,000.00	5,246.16-	52.5	833.33	0.00	0.0
42910	PROCEEDS FROM CONFISCATED PROPERTY	15,000.00	6,890.75-	45.9	1,250.00	6,890.75-	551.3
44570	CONTRIBUTIONS & GIFTS	30,000.00	1,361.80-	4.5	2,500.00	1,361.80-	54.5
Total REVENUES		67,000.00	14,384.67-	21.5	5,583.33	9,138.51-	163.7
EXPENDITURES							
54150	DRUG ENFORCEMENT	99,180.00-	27,865.41	28.1	8,264.98-	8,203.88	99.3
Total EXPENDITURES		99,180.00-	27,865.41	28.1	8,264.98-	8,203.88	99.3
Total DRUG CONTROL		32,180.00-	13,480.74	41.9	2,681.65-	934.63-	34.9
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128 OTHER SPECIAL REVENUE FUND

		Year-To-Date			AUGUST		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47700	ASSET FORFEITURE FUNDS	1,000.00	0.00	0.0	83.33	0.00	0.0
Total REVENUES		1,000.00	0.00	0.0	83.33	0.00	0.0
EXPENDITURES							
54150	DRUG ENFORCEMENT	1,000.00	0.00	0.0	83.33	0.00	0.0
Total EXPENDITURES		1,000.00	0.00	0.0	83.33	0.00	0.0
Total OTHER SPECIAL REVENUE FUND		0.00	0.00	0.0	0.00	0.00	0.0
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Summary Financial Statement  
AUGUST 31, 2018

Fiscal Year Time Lapse: 16.66

## 131 HIGHWAY/PUBLIC WORKS

		Year-To-Date			AUGUST		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	547,582.00	7.52-	0.0	45,631.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	0.00	0.0	1,250.00	0.00	0.0
40125	BANKRUPTCY	540.00	10.03-	1.9	45.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	5,500.00	452.39-	8.2	458.33	452.39-	98.7
40140	INTEREST AND PENALTY	2,000.00	111.72-	5.6	166.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	18,155.00	0.00	0.0	1,512.92	0.00	0.0
40280	MINERAL SEVERANCE TAX	40,000.00	0.00	0.0	3,333.33	0.00	0.0
40320	BANK EXCISE TAX	470.00	0.00	0.0	39.17	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	15,000.00	1,549.80-	10.3	1,250.00	1,549.80-	124.0
44160	RETIREEES' INSURANCE PAYMENTS	10,721.00	5,783.79-	53.9	893.42	1,737.55-	194.5
44170	MISCELLANEOUS REFUNDS	3,000.00	0.00	0.0	250.00	0.00	0.0
44530	SALE OF EQUIPMENT	8,000.00	0.00	0.0	666.67	0.00	0.0
46410	BRIDGE PROGRAM	87,808.00	0.00	0.0	7,317.33	0.00	0.0
46420	STATE AID PROGRAM	1,441,674.00	0.00	0.0	120,139.50	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	2,141,227.00	180,962.06-	8.5	178,435.58	180,962.06-	101.4
46930	PETROLEUM SPECIAL TAX	31,458.00	2,919.61-	9.3	2,621.50	2,919.61-	111.4
47590	OTHER FEDERAL THROUGH STATE	1,569,618.00	0.00	0.0	130,801.50	0.00	0.0
Total REVENUES		5,938,353.00	191,796.92-	3.2	494,862.75	187,621.41-	37.9
EXPENDITURES							
61000	ADMINISTRATION	823,867.00-	120,412.59	14.6	68,655.58-	62,178.33	90.6
62000	HIGHWAY AND BRIDGE MAINTENANCE	640,560.00-	398,528.00	62.2	53,380.00-	500.00	0.9
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	314,000.00-	197,789.98	63.0	26,166.67-	13,198.00	50.4
65000	OTHER CHARGES	183,400.00-	139,809.05	76.2	15,283.33-	866.72	5.7
66000	EMPLOYEE BENEFITS	443,325.00-	121,749.40	27.5	36,943.75-	34,155.09	92.5
68000	CAPITAL OUTLAY	3,376,037.00-	35,191.44	1.0	281,336.41-	33,191.44	11.8
99100	TRANSFERS OUT	40,000.00-	0.00	0.0	3,333.33-	0.00	0.0
Total EXPENDITURES		5,821,189.00-	1,013,480.46	17.4	485,099.07-	144,089.58	29.7
Total HIGHWAY/PUBLIC WORKS		117,164.00	821,683.54	701.3	9,763.68	43,531.83-	445.9

Summary Financial Statement  
AUGUST 31, 2018

Fiscal Year Time Lapse: 16.66

## 141 GENERAL PURPOSE SCHOOL

		Year-To-Date			AUGUST		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,691,061.00	136.97-	0.0	807,588.42	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	0.00	0.0	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	182.99-	6.1	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	7,857.76-	5.8	11,250.00	7,857.76-	69.8
40140	INTEREST AND PENALTY	35,000.00	2,035.60-	5.8	2,916.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	324,645.00	0.00	0.0	27,053.75	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,150,000.00	365,763.42-	11.6	262,500.00	365,763.42-	139.3
40275	MIXED DRINK TAX	4,500.00	3,772.24-	83.8	375.00	3,299.25-	879.8
40320	BANK EXCISE TAX	5,000.00	0.00	0.0	416.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	2,300.00	0.00	0.0	191.67	0.00	0.0
41110	MARRIAGE LICENSES	1,199.00	118.75-	9.9	99.92	118.75-	118.8
44110	INVESTMENT INCOME	14,000.00	3,722.72-	26.6	1,166.67	0.00	0.0
44160	RETIREE'S' INSURANCE PAYMENTS	58,900.00	17,546.74-	29.8	4,908.34	4,109.22-	83.7
44170	MISCELLANEOUS REFUNDS	2,000.00	0.00	0.0	166.67	0.00	0.0
44530	SALE OF EQUIPMENT	0.00	7,439.00-	0.0	0.00	3,424.00-	0.0
46511	BASIC EDUCATION PROGRAM	21,432,000.00	2,143,200.00-	10.0	1,786,000.00	2,143,200.00-	120.0
46515	EARLY CHILDHOOD EDUCATION	805,419.00	0.00	0.0	67,118.25	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	320,078.00	7,864.85-	2.5	26,673.16	7,864.85-	29.5
46591	COORDINATED SCHOOL HEALTH	160,000.00	11,461.37-	7.2	13,333.33	11,461.37-	86.0
46610	CAREER LADDER PROGRAM	108,000.00	0.00	0.0	9,000.00	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	1,100,000.00	3,309.78-	0.3	91,666.67	1,654.89-	1.8
46980	OTHER STATE GRANTS	0.00	10,000.00-	0.0	0.00	10,000.00-	0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	0.00	151.65-	0.0	0.00	151.65-	0.0
47640	ROTC REIMBURSEMENT	66,000.00	0.00	0.0	5,500.00	0.00	0.0
48610	DONATIONS	0.00	220.00-	0.0	0.00	20.00-	0.0
Total REVENUES		37,623,102.00	2,584,783.84-	6.9	3,135,258.52	2,558,925.16-	81.6
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	22,677,914.00-	2,127,868.05	9.4	1,889,826.16-	1,857,052.49	98.3
71200	SPECIAL EDUCATION PROGRAM	2,998,108.00-	265,337.25	8.9	249,842.34-	252,902.65	101.2
71300	VOCATIONAL EDUCATION PROGRAM	1,201,979.00-	176,869.26	14.7	100,164.91-	92,748.45	92.6
72120	HEALTH SERVICES	578,444.00-	49,669.62	8.6	48,203.65-	38,655.75	80.2
72130	OTHER STUDENT SUPPORT	1,194,702.00-	131,937.74	11.0	99,558.51-	99,829.52	100.3
72210	REGULAR INSTRUCTION PROGRAM	1,672,787.00-	203,035.88	12.1	139,398.93-	131,147.10	94.1
72220	SPECIAL EDUCATION PROGRAM	715,974.00-	169,160.56	23.6	59,664.51-	95,013.91	159.2
72230	VOCATIONAL EDUCATION PROGRAM	159,538.00-	26,077.58	16.3	13,294.85-	12,955.23	97.4
72250	TECHNOLOGY	928,911.00-	402,041.02	43.3	77,409.23-	92,961.13	120.1
72310	BOARD OF EDUCATION	646,467.00-	266,664.72	41.2	53,872.25-	27,822.79	51.6
72320	OFFICE OF THE SUPERINTENDENT	375,456.00-	118,118.54	31.5	31,288.01-	35,421.38	113.2
72410	OFFICE OF THE PRINCIPAL	1,185,094.00-	269,481.90	22.7	98,757.84-	89,143.84	90.3
72510	FISCAL SERVICES	88,991.00-	14,353.08	16.1	7,415.92-	7,234.87	97.6
72610	OPERATION OF PLANT	3,101,841.00-	1,710,817.91	55.2	258,486.75-	59,929.74	23.2
72620	MAINTENANCE OF PLANT	250,000.00-	111,992.97	44.8	20,833.33-	43,385.02	208.2
72710	TRANSPORTATION	1,877,588.00-	222,894.66	11.9	156,465.66-	209,283.28	133.8

Summary Financial Statement  
AUGUST 31, 2018

Fiscal Year Time Lapse: 16.66

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
73100	FOOD SERVICE	0.00	150.00	0.0	0.00	0.00	0.0
73300	COMMUNITY SERVICES	284,562.00-	18,882.51	6.6	23,713.52-	10,940.88	46.1
73400	EARLY CHILDHOOD EDUCATION	822,770.00-	143,742.90	17.5	68,564.15-	57,211.94	83.4
Total EXPENDITURES		40,761,126.00-	6,429,096.15	15.8	3,396,760.52-	3,213,639.97	94.6
Total GENERAL PURPOSE SCHOOL		3,138,024.00-	3,844,312.31	122.5	261,502.00-	654,714.81	250.4
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142 SCHOOL FEDERAL PROJECTS

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	64,119.92	0.00	0.0	5,343.33	0.00	0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	901,154.00	72,084.07-	8.0	75,096.17	72,084.07-	96.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	995,605.00	72,263.29-	7.3	82,967.08	72,263.29-	87.1
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	13,290.00	0.00	0.0	1,107.50	0.00	0.0
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	16,158.00	6,520.81-	40.4	1,346.50	6,520.81-	484.3
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	24,171.01	3,028.84-	12.5	2,014.25	3,028.84-	150.4
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	132,302.00	15,772.17-	11.9	11,025.17	15,772.17-	143.1
Total REVENUES		2,146,799.93	169,669.18-	7.9	178,900.00	169,669.18-	94.8
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	683,064.15-	68,376.06	10.0	56,922.00-	57,423.29	100.9
71200	SPECIAL EDUCATION PROGRAM	636,745.71-	51,654.76	8.1	53,062.16-	51,654.76	97.3
71300	VOCATIONAL EDUCATION PROGRAM	36,919.92-	4,490.00	12.2	3,076.66-	4,490.00	145.9
72130	OTHER STUDENT SUPPORT	65,302.00-	12,741.51	19.5	5,441.83-	4,120.54	75.7
72210	REGULAR INSTRUCTION PROGRAM	345,618.86-	49,829.08	14.4	28,801.56-	30,148.00	104.7
72220	SPECIAL EDUCATION PROGRAM	372,149.29-	94,417.64	25.4	31,012.45-	75,166.11	242.4
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	1,090.20	15.6	583.33-	0.00	0.0
Total EXPENDITURES		2,146,799.93-	282,599.25	13.2	178,899.99-	223,002.70	124.7
Total SCHOOL FEDERAL PROJECTS		0.00	112,930.07	0.0	0.01	53,333.52	5200.0
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Summary Financial Statement  
AUGUST 31, 2018

Fiscal Year Time Lapse: 16.66

143 CENTRAL CAFETERIA

		Year-To-Date			AUGUST		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	478,000.00	0.00	0.0	39,833.33	0.00	0.0
43522	LUNCH PAYMENTS - ADULTS	50,000.00	0.00	0.0	4,166.67	0.00	0.0
43523	INCOME FROM BREAKFAST	14,966.00	0.00	0.0	1,247.17	0.00	0.0
43525	A LA CARTE SALES	10,500.00	0.00	0.0	875.00	0.00	0.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	850.00	0.00	0.0	70.83	0.00	0.0
44110	INVESTMENT INCOME	0.00	391.87-	0.0	0.00	0.00	0.0
46520	SCHOOL FOOD SERVICE	25,000.00	0.00	0.0	2,083.33	0.00	0.0
46980	OTHER STATE GRANTS	0.00	1,950.00-	0.0	0.00	1,950.00-	0.0
47111	USDA SCHOOL LUNCH PROGRAM	1,174,500.00	0.00	0.0	97,875.00	0.00	0.0
47113	BREAKFAST	356,000.00	0.00	0.0	29,666.67	0.00	0.0
47114	USDA - OTHER	91,500.00	15,317.70-	16.7	7,625.00	15,317.70-	200.9
47990	OTHER DIRECT FEDERAL REVENUE	150,000.00	58,451.00-	39.0	12,500.00	0.00	0.0
Total REVENUES		2,351,316.00	76,110.57-	3.2	195,943.00	17,267.70-	8.8
EXPENDITURES							
73100	FOOD SERVICE	2,351,316.00-	1,167,269.36	49.6	195,943.00-	88,969.99	45.4
Total EXPENDITURES		2,351,316.00-	1,167,269.36	49.6	195,943.00-	88,969.99	45.4
Total CENTRAL CAFETERIA		0.00	1,091,158.79	0.0	0.00	71,702.29	0.0
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Summary Financial Statement  
AUGUST 31, 2018

Fiscal Year Time Lapse: 16.66

## 151 GENERAL DEBT SERVICE

		Year-To-Date			AUGUST		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,122,802.00	15.58-	0.0	93,566.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	20,000.00	0.00	0.0	1,666.67	0.00	0.0
40125	BANKRUPTCY	1,000.00	20.82-	2.1	83.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	15,000.00	927.60-	6.2	1,250.00	927.60-	74.2
40140	INTEREST AND PENALTY	6,000.00	231.52-	3.9	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	84,810.00	0.00	0.0	7,067.50	0.00	0.0
40320	BANK EXCISE TAX	1,000.00	0.00	0.0	83.33	0.00	0.0
44110	INVESTMENT INCOME	3,000.00	979.66-	32.7	250.00	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	27,000.00	0.00	0.0	2,250.00	0.00	0.0
48140	CONTRACTED SERVICES	234,420.00	0.00	0.0	19,535.00	0.00	0.0
49800	TRANSFERS IN	125,000.00	0.00	0.0	10,416.67	0.00	0.0
Total REVENUES		1,640,032.00	2,175.18-	0.1	136,669.33	927.60-	0.7
EXPENDITURES							
82110	GENERAL GOVERNMENT	831,000.00-	0.00	0.0	69,250.00-	0.00	0.0
82210	GENERAL GOVERNMENT	325,420.00-	24,757.45	7.6	27,118.33-	21,661.45	79.9
82310	GENERAL GOVERNMENT	271,920.00-	36,502.16	13.4	22,660.00-	19,456.00	85.9
Total EXPENDITURES		1,428,340.00-	61,259.61	4.3	119,028.33-	41,117.45	34.5
Total GENERAL DEBT SERVICE		211,692.00	59,084.43	27.9	17,641.00	40,189.85	227.8

Summary Financial Statement  
AUGUST 31, 2018

Fiscal Year Time Lapse: 16.66

156 EDUCATION DEBT SERVICE

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,181,671.00	66.95-	0.0	348,472.58	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	0.00	0.0	8,333.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	88.21-	2.9	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	4,054.34-	8.8	3,833.33	4,054.34-	105.8
40140	INTEREST AND PENALTY	18,000.00	509.57-	2.8	1,500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	161,685.00	0.00	0.0	13,473.75	0.00	0.0
40320	BANK EXCISE TAX	5,170.00	0.00	0.0	430.83	0.00	0.0
44110	INVESTMENT INCOME	60,000.00	5,384.07-	9.0	5,000.00	0.00	0.0
Total REVENUES		4,575,526.00	10,103.14-	0.2	381,293.82	4,054.34-	1.1
EXPENDITURES							
82130	EDUCATION	3,455,000.00-	0.00	0.0	287,916.67-	0.00	0.0
82230	EDUCATION	1,592,100.00-	62,864.65	3.9	132,675.00-	62,864.65	47.4
82330	EDUCATION	130,000.00-	889.03	0.7	10,833.34-	0.00	0.0
Total EXPENDITURES		5,177,100.00-	63,753.68	1.2	431,425.01-	62,864.65	14.6
Total EDUCATION DEBT SERVICE		601,574.00-	53,650.54	8.9	50,131.19-	58,810.31	117.3
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Summary Financial Statement  
AUGUST 31, 2018

Fiscal Year Time Lapse: 16.66

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date			AUGUST		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	164,102.00	2.26-	0.0	13,675.17	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	2,200.00	0.00	0.0	183.33	0.00	0.0
40125	BANKRUPTCY	100.00	3.03-	3.0	8.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	4,600.00	135.58-	2.9	383.33	135.58-	35.4
40140	INTEREST AND PENALTY	500.00	33.74-	6.7	41.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	127,721.00	0.00	0.0	10,643.42	0.00	0.0
40210	LOCAL OPTION SALES TAX	158,365.00	18,530.88-	11.7	13,197.08	18,530.88-	140.4
40320	BANK EXCISE TAX	221.00	0.00	0.0	18.42	0.00	0.0
44110	INVESTMENT INCOME	0.00	10,721.81-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	2,500.00	121.50-	4.9	208.33	31.50-	15.1
49800	TRANSFERS IN	40,000.00	0.00	0.0	3,333.33	0.00	0.0
Total REVENUES		500,309.00	29,548.80-	5.9	41,692.41	18,697.96-	44.8
EXPENDITURES							
58900	MISCELLANEOUS	4,000.00-	11.51	0.3	333.33-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	131,597.00-	0.00	0.0	10,966.41-	0.00	0.0
91130	PUBLIC SAFETY PROJECTS	218,000.00-	242,310.30	111.2	18,166.67-	16,540.00	91.0
91140	PUBLIC HEALTH AND WELFARE PROJECTS	9,403.00-	9,403.00	100.0	783.58-	0.00	0.0
91160	AGRICULTURE & NATURAL RESOURCES PROJECTS	5,000.00-	0.00	0.0	416.67-	0.00	0.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	89,820.00-	0.00	0.0	7,485.00-	0.00	0.0
Total EXPENDITURES		457,820.00-	251,724.81	55.0	38,151.66-	16,540.00	43.4
Total GENERAL CAPITAL PROJECTS		42,489.00	222,176.01	522.9	3,540.75	2,157.96-	60.9
		=====	=====	=====	=====	=====	=====

Summary Financial Statement  
AUGUST 31, 2018

Fiscal Year Time Lapse: 16.66

176 HIGHWAY CAPITAL PROJECTS

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	281,564.00	3.89-	0.0	23,463.67	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	0.00	0.0	625.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	5.19-	1.7	25.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	232.61-	6.6	291.67	232.61-	79.8
40140	INTEREST AND PENALTY	1,000.00	57.79-	5.8	83.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	9,390.00	0.00	0.0	782.50	0.00	0.0
40320	BANK EXCISE TAX	88.00	0.00	0.0	7.33	0.00	0.0
Total REVENUES		303,342.00	299.48-	0.1	25,278.50	232.61-	0.9
EXPENDITURES							
91200	HIGHWAY & STREET CAPITAL PROJECTS	358,224.00-	22.39	0.0	29,852.01-	0.00	0.0
Total EXPENDITURES		358,224.00-	22.39	0.0	29,852.01-	0.00	0.0
Total HIGHWAY CAPITAL PROJECTS		54,882.00-	277.09-	0.5	4,573.51-	232.61-	5.1
		=====	=====	=====	=====	=====	=====

Summary Financial Statement  
AUGUST 31, 2018

Fiscal Year Time Lapse: 16.66

177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----AUGUST-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	52,026.14-	10.4	41,666.67	0.00	0.0
Total REVENUES		500,000.00	52,026.14-	10.4	41,666.67	0.00	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	592,500.00-	728,782.00	123.0	49,375.00-	652,000.00	1320.5
Total EXPENDITURES		592,500.00-	728,782.00	123.0	49,375.00-	652,000.00	1320.5
Total EDUCATION CAPITAL PROJECTS		92,500.00-	676,755.86	731.6	7,708.33-	652,000.00	8458.4
		=====	=====	=====	=====	=====	=====

LOUDON COUNTY COMMISSION

EXHIBIT 090418-X



COPY

JUSTIN P. WILSON  
*Comptroller*

JASON E. MUMPOWER  
*Chief of Staff*

August 13, 2018

Honorable Rollen Bradshaw, Mayor  
and Honorable Board of Commissioners  
Loudon County  
P.O. Box 109  
Loudon, TN 37774

Distributed to County Commissioners  
September 4, 2018 Regular Meeting

Dear Mayor Bradshaw and Members of the Board:

This letter acknowledges receipt of a certified copy of the fiscal year 2019 budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for determining that the budget appears to be balanced. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval, by this office, for the County's fiscal year 2019 budget as adopted by the County Commission.

**Considerations Concerning the Budget**

The Office of State and Local Finance has determined that the County's budget meets basic statutory requirements, but we have detected a challenge, outlined below, that could possibly lead to financial problems in the future.

As part of the annual budget submission process required by T.C.A. § 9-21-403, the County provided a projected monthly cash flow analysis for the General Purpose School Fund, (the "Fund"). A review of the analysis indicated that the Fund is budgeted to have an amount of cash at the end of fiscal year 2019 equal to less than one-month's average monthly spending. The Fund appears to have sufficient cash during fiscal year 2019 to remain balanced; however, to ensure this continues, the County's finance staff should provide the following information to the Commission, if it does not already do so:

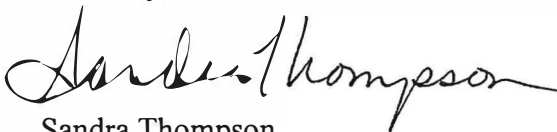


- An updated cash flow analysis for the Fund showing actual data from the prior month and any changes to forecasted data, and
- A budget-to-actual report for the Fund including both revenue collections and expenditures.

Please submit these reports to the Commission at each regular meeting. As part of a financially well-run county, we recommend that the County's finance staff provide the Commission these reports for all funds.

If you need further assistance, please contact your financial analyst, Steve Osborne, at 615.747.5343 or [Steve.Osborne@cot.tn.gov](mailto:Steve.Osborne@cot.tn.gov). You may also contact our office by mail at the address located at the bottom of this page. Please send it to the attention of your analyst at the Office of State and Local Finance.

Sincerely,



Sandra Thompson  
Director of the Office of State and Local Finance

cc: Mr. Bryan Burklin, Assistant Director, Division of Local Government Audit

**LOUDON COUNTY COMMISSION**  
**EXHIBIT 090418-Y**

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

**Notaries & Bonds to be elected September 04, 2018**

---

Jeffrey W. Bennett

Eugene B. Patton III

Linda L. Gleckler

Tricia M. Sexton

William E. Large

Sharon Shelton

Chelcie Lynne Martin

Chris Thomas

Deborah Diane Ninis

Teresa Wallace

Myrna Joyce Padgett

Virginia Ann Warbis

Susan L. Pangle