

**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Monday February 04, 2019**  
**6:00 P.M.**  
**Courthouse Annex**

**AGENDA**  
**Regular Meeting**

1. Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
2. Roll Call
3. Adoption of the February 04, 2019 Commission Agenda
4. Reading and Acceptance of the January 07, 2019 County Commission Meeting Minutes
5. General Public Comments
6. Reports of County Officials, Departments, and Committees
  - A. **Loudon County Mayor- Buddy Bradshaw**
    1. E-911 Board Term Update
  - B. **Commission Chairman – Henry Cullen**
    1. Food Lion Resolution
  - C. **Commissioner Kelly Brewster**
    1. Letter to the EDA – RE: Review of Policies & Inter-Local Agreements

**D. Commissioner Van Shaver**

1. Letter to EDA Requesting \$10,000 Contribution Made to Innovative Pet be Returned to the County

**E. Director of Accounts & Budgets – Tracy Blair**

1. Consideration of Approval of \$55,000 contribution to the City of Lenoir City to complete paving in Allenbrooke Subdivision
2. Consideration of a recommendation to approve application/acceptance of \$3,000 grant from Dollar General Literacy Foundation; no matching funds required – Greenback Library
3. Consideration of a recommendation to approve A Resolution to Accept a \$25 Gift Card and \$14,511 in Donations to Loudon County Animal Shelter
4. Consideration of recommendation to approve amendments in the following funds:
  - a. County General Fund 101
  - b. Solid Waste/Sanitation Fund 116
  - c. Highway Department Fund 131
  - d. General Purpose School Fund 141
  - e. General Capital Projects Fund 171
5. Distribution of Monthly Reports

**G. Commissioner David Meers**

1. Bonds & Notaries

**7. Adjournment**

**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Monday January 07, 2018**  
**Courthouse Annex Building**  
**6 P.M.**

**REGULAR COMMISSION MEETING**

(1)  
Public  
Hearings

1. Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter 7, § 13-7-105 of the Tennessee Code Annotated, to rezone approximately 1.0 acres from R-1(Suburban Residential District) to C-2 (General Commercial District) referenced by Tax Map 016, Parcel 303.00 located at Hwy 11 E., and Old Midway Rd., Lenoir City, TN, situated in the 6<sup>th</sup> Legislative District

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

2. Resolution to amend the Loudon County Zoning Resolution, Article 4. Supplementary Provisions Applying to Specific Districts, pursuant to Tennessee Code Annotated, Section 13-7-105

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

3. Resolution to amend the Loudon County Zoning Resolution, Section 4.240 Site Plan Review, pursuant to Tennessee Code Annotated, Section 13-7-105

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

4. Resolution to amend the Loudon County Zoning Resolution, Article 7, Section 7.030. Building Permits, and Article 5. Section 5.041. A-1, Agriculture Forestry District and Section 5.042. A-2, Rural Residential District pursuant to Tennessee Code Annotated, Section 13-7-105

**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 7<sup>th</sup> day of January, 2019.

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

**Commissioner Matthew Tinker** opened the County Commission Meeting, leading the Pledge of the Allegiance to the Flag of the United States of America, and gave the Invocation.

(3)  
Roll Call

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

All Commissioners were noted as being **PRESENT**.

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

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

(4)  
Agenda  
Adoption

**Chairman Cullen** requested that the January 07, 2019 Agenda be adopted with the following amendments:

- Under **Mayor Buddy Bradshaw**, add item 6.A.2. Register of Deeds Resolution (Register's Commission)
- Under Commissioner David Meers, add item 6.D.2 Official Statutory Bond for **Steve Harrelson**, Circuit Court Clerk

**Commissioner Shaver** made a motion to adopt the January 07, 2019 Commission agenda with amendments. The motion was seconded by **Commissioner Waller**.

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

(5)  
12-03-18  
Minutes  
Approved

**Chairman Cullen** requested that the December 03, 2018 Commission Meeting Minutes be accepted and approved with the following amendment:

On Page #2, Item #6 General Public Comments, under Speaker #8, Pat Hunter amend comment to state: "Notch-In-Hill Road & Laura Standridge Consideration".

**Commissioner Shaver** made a motion to accept and approve the December 03, 2018 minutes with discussed amendment. The motion was seconded by **Commissioner Tinker**.

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

(6)  
General Public  
Comments

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

(7)  
Board Term  
Update

**Mayor Buddy Bradshaw** made a recommendation to Commission for the update of terms for the Construction Board of Adjustment and Appeals. **Commissioner Shaver** made a motion to approve the term update resolution and **Commissioner Whitfield** seconded the motion.

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

**RESOLUTION 010719-A**

(8)  
Register of  
Deeds

**Mayor Bradshaw** presented Commission with a Resolution for the Register of Deeds. The purpose of the Resolution was to request and urge the General Assembly to support the restoration of the five percent (5%) Register's Commission.



Commissioner Shaver made a motion to approve the resolution and a second was provided by Commissioner Brewster.

Chairman Cullen called for a Roll Call Vote.

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

The following Commissioners voted NAY: (0)

The motion PASSED (10/0)

**RESOLUTION 010719-B**

(9)  
Rezone at  
Hwy 11 E &  
Old Midway Rd

Planning Director, Laura Smith presented Commission with a Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter 7, § 13-7-105 of the Tennessee Code Annotated, to rezone approximately 1.0 acres from R-1(Suburban Residential District) to C-2 (General Commercial District) referenced by Tax Map 016, Parcel 303.00 located at Hwy 11 E., and Old Midway Rd., Lenoir City, TN, situated in the 6<sup>th</sup> Legislative District. Commissioner Waller made a motion to approve the Resolution and Commissioner Duff seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

**RESOLUTION 010719-C**

(10)  
Rezone Res  
Amended  
13-7-105

Planning Director, Laura Smith presented Commission with a Resolution to amend the Loudon County Zoning Resolution, Article 4. Supplementary Provisions Applying to Specific Districts, pursuant to Tennessee Code Annotated, Section 13-7-105. Commissioner Brewster made a motion to approve the Resolution and Commissioner Whitfield seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

**RESOLUTION 010719-D**

(11)  
Rezone Res  
Amended  
Sect 4.240

Planning Director, Laura Smith presented Commission with a Resolution to amend the Loudon County Zoning Resolution, Section 4.240 Site Plan Review, pursuant to Tennessee Code Annotated, Section 13-7-105. Commissioner Waller made a motion to approve the Resolution and Commissioner Hurley seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

**RESOLUTION 010719-E**

(12)  
Rezone Res  
Amended  
Art 7. & Art. 5

Planning Director, Laura Smith presented Commission with a Resolution to amend the Loudon County Zoning Resolution, Article 7, Section 7.030. Building Permits, and Article 5. Section 5.041. A-1, Agriculture Forestry District and Section 5.042. A-2, Rural Residential District pursuant to Tennessee Code Annotated, Section 13-7-105. Commissioner Shaver made a motion to approve the Resolution and Commissioner Whitfield seconded the motion.

Upon Voice Vote, the motion **PASSED** with 8 Ayes & 2 Nays.

**RESOLUTION 010719-F**

(13)  
Budget  
Amendments:  
Funds 101, 122,  
131, 141 & 142

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

- a. County General Fund 101
- b. County Drug Fund 122
- c. Highway Department Fund 131
- d. General Purpose School Fund 141
- e. School Federal Projects Fund 142

**Commissioner Tinker** made a motion to approve all eight budget amendments and **Commissioner Hurley** seconded the motion.

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

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

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

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

**EXHIBITS 010719-G - 010719-K**

(14)  
Distribution  
of Monthly  
Reports

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

- A. Budget Committee Meeting Minutes for November 19, 2018  
**EXHIBIT 010719-L**
- B. Summary Financial Statement ending December 31, 2018  
**EXHIBIT 010719-M**
- C. Monthly Cash Flow Analysis: General Purpose School Fund 141  
**EXHIBIT 010719-N**

(15)  
Bonds &  
Notaries

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

Melinda Brooks, Abby Clendenen, Carry E. Craig, Michele S. Mott, Mindy Wagner, and Rebecca Williams

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

**EXHIBIT 010719-O**

(16)  
Statutory Bond

**Commissioner Meers** made a motion that was seconded by **Commissioner Waller** to accept the Statutory Bond of Steve Harrelson for the Circuit Court Clerk position.

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

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

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

**EXHIBITS 010719-P**

(17)  
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Chairman Waller**, the January 07, 2019 Loudon County Commission Meeting stood adjourned at 6:47 P.M.

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Loudon County Commission Chairman

Attest:

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Loudon County Clerk

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Loudon County Mayor

**LOUDON COUNTY COMMISSION**  
**RESOLUTION 020419-**

**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

**E-911 BOARD**

<u>Appointee</u>		<u>Term Expiration</u>
Daryl Smith	Panel B- Loudon County EMA	February 2023
Richard Martin	Panel B- Lenoir City Fire Chief	February 2023
Don White	Panel B- Lenoir City Police Chief	February 2023

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 4<sup>th</sup> day of February, 2019 hereby approves and/or acknowledges (as appropriate) the said appointments.

**ATTEST:**

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

\_\_\_\_\_  
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>
Tim Guider	Panel A-County Sheriff	February 2022
David Meers	Panel A- Commissioner	February 2022
James Webb	Panel A- Loudon City Police Chief	February 2022
Travis Grey	Panel C- Loudon City Codes	February 2020
Bill Hart	Panel C- Rescue Squad Chief	February 2020
Ronnie Lett	Panel C- Greenback Fire Chief	February 2020

**LOUDON COUNTY COMMISSION  
LOUDON, TENNESSEE  
RESOLUTION 020419-**

**A RESOLUTION REQUESTING THE LOUDON COUNTY DELEGATION FOR THE  
TENNESSEE GENERAL ASSEMBLY TO PASS LEGISLATION ALLOWING FOR  
THE SALE OF WINE IN TELlico VILLAGE RETAIL FOOD STORES**

**WHEREAS**, the Loudon County Commission (the "County Commission") has a vested interest in serving and representing the citizens of Loudon County (the "County") by whom they were duly elected; and

**WHEREAS**, the County has not conducted a referendum of eligible voters pursuant to Tennessee Code Annotated § 57-3-801, allowing for the sale of wine in retail food stores, as defined by Tennessee Code Annotated § 57-3-802, in the unincorporated area of the County; and

**WHEREAS**, due to the County's population, Tennessee Code Annotated § 57-3-106 prevents for the retail sale of alcoholic beverages in the unincorporated area of the County; and

**WHEREAS**, Tennessee Code Annotated § 53-3-106(f)(1) allows for the retail sale of alcoholic beverages within the boundaries of property under the control of the Tellico Village Property Owners Association, an unincorporated area of the County; and

**WHEREAS**, this puts the retail food stores in the unincorporated area of the County adjoining or within the boundaries of property under the control of the Tellico Village Property Owners Association in an unfair economic disadvantage.

**NOW THEREFORE, BE IT RESOLVED**, by the Loudon County Commission, in regular session assembled this \_\_\_\_ day of \_\_\_\_\_, 2019, the County Commission encourages the Loudon County delegation for the Tennessee General Assembly, namely, Senator Randy McNally, Representative Kent Calfee, and Representative Lowell Russell, to enact legislation allowing for the sale of wine in retail food stores in the unincorporated area of the County adjoining or with the boundaries of property under the control of the Tellico Village Property Owners Association.

**BE IT FURTHER RESOLVED**, this resolution shall take effect immediately, the public welfare requiring it.

ATTEST:

\_\_\_\_\_  
Carrie McKelvey, County Clerk

APPROVED:

\_\_\_\_\_  
Henry Cullen, Commission Chairman

\_\_\_\_\_  
Rollen (Buddy) Bradshaw, Mayor

**LOUDON COUNTY COMMISSION**  
**EXHIBIT 020419-**

January 31, 2019

Jack Qualls  
Loudon County Economic  
Development Agency  
274 Blair Bend Dr.  
Loudon, TN 37774

RE: Loudon County Commission

Dear Mr. Qualls,

As discussed at the January Workshop and approved by the Loudon County Commission at the February Meeting, please consider this letter as a request for you, as EDA Director, to provide a plan to improve communication with this Commission detailing activities, contacts, and other responsibilities that are relative to your role. We are making you aware that this Commission intends to evaluate and examine the Inter-local Agreement between the entities and will verify that the moneys given to the LCEDA are a wise investment for the Loudon County Taxpayers.

I will gladly answer any questions you might have.

Cordially,

Henry Cullen  
Loudon County Commission Chairman

**LOUDON COUNTY COMMISSION**  
**EXHIBIT 020419-**

January 28, 2019

Loudon County Economic Development Agency Board:

Loudon County Commission is requesting a refund of the \$10,000.00 contributed for upgrades made in the building formerly occupied by Innovative Pets.

On January 3rd 2017, Loudon County Commission voted to make a \$10,000.00 contribution for certain utility upgrades of the facility formerly occupied by Innovative Pets.

The vote taken at the January meeting made clear the \$10,000.00 was contingent on Innovative Pets buying the building.

*A motion was made by Commissioner Meers with a second by Commissioner Cullen to appropriate up to \$10K in utility upgrades contingent upon the Company purchasing the building in Loudon County. Commission Meeting Minutes of 1/3/17*

The contingent aspect of the Commission's vote was to be assured that only if Innovative Pets was willing to invest in Loudon County would Commission invest tax dollars with Innovative Pets. Sadly, Innovative Pets never bought the building and has now gone out of business and left Loudon County.

EDA Director, Jack Qualls, was apparently in charge of this exchange and apparently gave the county's \$10,000.00 contribution to the building owner, knowing it was not Innovative Pets, in violation of the Commission's January 3rd vote.

Thus, the Loudon County Commission is requesting the \$10,000.00 contribution be returned at the earliest date, from whatever funds are available to the EDA, given that the contribution was made in violation of Commission's intent.

Loudon County Commission  
Henry Cullen Chairman

**LOUDON COUNTY COMMISSION**  
**RESOLUTION # 020419-**

**A RESOLUTION OF LOUDON COUNTY COMMISSION  
TO ACCEPT A \$25 GIFT CARD AND \$14,511 IN DONATIONS TO  
LOUDON COUNTY ANIMAL SHELTER**

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts a \$25.00 WalMart gift card and \$14,511 in donations from several citizens.

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

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

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4<sup>th</sup> day of February 2019.

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**Loudon County Commission Chair**

**ATTEST:**

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**Loudon County Clerk**

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**Loudon County Mayor**



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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
433								
434	51300		County Mayor					
435	101		County Official/Administrative Officer	96,155		96,155		96,155
436	105		Supervisor/Director	4,489				
437	161		Secretary(ies)	39,375		39,375		39,375
438	162		Clerical Personnel	25,500		25,500		25,500
439	168		Temporary Personnel	3,399		3,399		3,399
440	169		Part-Time Personnel	0		0		0
441	187		Overtime Wages	0		0		0
442	201		Social Security	10,473		10,473		10,473
443	204		State Retirement	16,072		16,072		16,072
444	206		Life Insurance	458		458		458
445	206-RET-LIF		Life Insurance	499		499		499
446	207		Medical Insurance	9,828		9,828		9,828
447	207-RET-MED		Medical Insurance - Retirees	11,413		11,413		11,413
448	207-SRHTH		Medical Insurance - Sr Health	2,974		2,974		2,974
449	208		Dental Insurance	670		670		670
450	208-RET-DEN		Dental Insurance - Retirees	1,311		1,311		1,311
451	212		Employer Medicare	2,449		2,449		2,449
452	307		Communication	3,500		3,500		3,500
453	308		Consultants	0		0		0
454	320		Dues and Memberships	1,825		1,825		1,825
455	330		Operating Lease Payments	1,797		1,797		1,797
456	338		Vehicle Maintenance	70		70		70
457	348		Postal Charges	300		300		300
458	349		Printing, Stationery & Forms	1,500		1,500		1,500
459	355		Travel	2,500		2,500		2,500
460	414		Duplicating Supplies	0	162	162		162
461	425		Gasoline	2,400		2,400		2,400
462	435		Office Supplies	1,000		1,000	(200)	800
463	508		Premium on Corporate Surety Bonds	367		367		367
464	513		Workers' Comp Insurance	2,737		2,737		2,737
465	524		Staff Development	400		400	200	600
466	711		Furniture & Fixture	1,000		1,000		1,000
467	719		Office Equipment	2,000		2,000		2,000
468								
469			Total County Mayor	246,461	162	246,623	0	246,623
470								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		1/22/2019 14:40	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
513								
514	51500		Election Commission					
515	101		County Official/Administrative Officer (Election Offi	70,904		70,904		70,904
516	161		Administrative Assistant	41,663		41,663	4,110	45,773
517	168		Temporary Personnel	15,965		15,965	(73)	15,892
518	187		Overtime Pay	3,000		3,000	(1,181)	1,819
519	192		Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
520	193		Election Workers (Some payroll; SS & Med; NO T	91,000		91,000		91,000
521	201		Social Security	14,634		14,634		14,634
522	204		State Retirement	11,222		11,222		11,222
523	206		Life Insurance	337		337		337
524	206-RET-LIF		Life Insurance	68		68		68
525	207		Medical Insurance	17,247		17,247		17,247
526	207-COBRA-MED		COBRA Medical			0		0
527	208		Dental Insurance	1,075		1,075		1,075
528	208-RET-DEN		Dental Insurance - Retirees			0		0
529	208-COBRA-DEN		COBRA Dental			0		0
530	210		Unemployment Compensation			0		0
531	212		Employer Medicare	3,422		3,422		3,422
532	302		Advertising	0	550	550		550
533	307		Communication	4,000		4,000		4,000
534	307-WIRE		Communication	0		0		0
535	320		Dues and Memberships	450		450		450
536	330		Operating Lease Payments	14,000		14,000		14,000
537	330		Operating Lease Payments - Voting Machines	0		0		0
538	332		Legal Notices, Recording and Court Cos	2,500		2,500		2,500
539	333		License (Hardware)	6,206		6,206	(2,856)	3,350
540	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
541	348		Postal Charges	6,000		6,000		6,000
542	349		Printing, Stationery, and Forms	5,000	(550)	4,450	(1,500)	2,950
543	355		Travel	10,000		10,000		10,000
544	399		Other Contracted Services	23,680		23,680		23,680
545	414		Duplicating Supplies	0	443	443		443
546	435		Office Supplies	4,000		4,000	1,500	5,500
547	451		Unifonns		300	300		300
548	513		Workers' Comp Insurance	1,777		1,777		1,777
549	711		Furniture and Fixtures			0		0
550	719		Office Equipment	3,000	(300)	2,700		2,700
551	719 - ELECT		Office Equipment -			0		0
552	731		Voting Machines			0		0
553								
554			<b>Total Election Commission</b>	<b>367,150</b>	<b>443</b>	<b>367,593</b>	<b>0</b>	<b>367,593</b>
555								
556								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		1/22/2019 14:40	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
591								
592	51720		Planning					
593	105		Supervisor/Director	63,036		63,036		63,036
594	162		Clerical Personnel	26,500		26,500	(13,750)	12,750
595	201		Social Security	5,551		5,551	(852)	4,699
596	204		State Retirement	8,694		8,694	(1,335)	7,359
597	206		Life Insurance	179		179		179
598	206-RET-LIF		Life Insurance-Retirees	308		308		308
599	207		Medical Insurance	11,231		11,231		11,231
600	207-RET-MED		Medical Insurance	6,847		6,847		6,847
601	208		Dental Insurance	802		802		802
602	208-RET-DEN		Dental Insurance - Retirees	333		333		333
603	212		Employer Medicare	1,299		1,299	(200)	1,099
604	307		Communication	2,000		2,000		2,000
605	307-WIRE		Communication	0		0		0
606	320		Dues & Memberships	1,300		1,300		1,300
607	330		Operating Lease Payments ( Copier )	2,500		2,500		2,500
608	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
609	348		Postage	1,000		1,000		1,000
610	349		Printing, Stationary & Forms	1,000		1,000		1,000
611	355		Travel	3,000		3,000		3,000
612	399-STORM		Other Contracts	5,000		5,000		5,000
613	414		Duplicating Supplies (Copy Paper)	0	54	54		54
614	425		Gasoline	1,000		1,000		1,000
615	435		Office Supplies	1,500		1,500		1,500
616	450		Tires	0		0		0
617	513		Workman's Comp Insurance	912		912		912
618	524		In Service/Staff Development	1,200		1,200		1,200
619	711		Furniture	1,000		1,000		1,000
620	719		Office Equipment	3,000		3,000		3,000
621								
622			<b>Total Planning</b>	<b>150,192</b>	<b>54</b>	<b>150,246</b>	<b>(16,137)</b>	<b>134,109</b>
623								
624								
625								
626								
627								
628								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		1/22/2019 14:40	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
727	51900		Other General Administration					
728	332		Legal Notices	10,000		10,000		10,000
729	359		Disposal Fees	10,300		10,300		10,300
730	499		Other Supplies & Materials	600		600		600
731	502		Building and Contents Insurance	281,600		281,600	(6,500)	275,100
732	711		Furniture & Fixtures	1,500		1,500	(1,500)	0
733								
734			<b>Total Other General Administration</b>	<b>304,000</b>	<b>0</b>	<b>304,000</b>	<b>(8,000)</b>	<b>296,000</b>
735								
736			<b>Total General Administration</b>	<b>3,403,690</b>	<b>(9,004)</b>	<b>3,394,686</b>	<b>(24,137)</b>	<b>3,370,549</b>
737								
738								
739								
740								
741								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		1/22/2019 14:40	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
999								
1000	53300		General Sessions Court					
1001	162		Clerical Personnel	405,808		405,808	(25,500)	380,308
1002	169		Part-time Personnel	38,863		38,863		38,863
1003	187		Overtime Pay	5,000		5,000		5,000
1004	189		Other Salaries & Wages (On call Judicial Clerks)	0		0		0
1005	201		Social Security	27,880		27,880	(1,581)	26,299
1006	204		State Retirement	39,889		39,889	(2,476)	37,413
1007	206		Life Insurance	1,786		1,786		1,786
1008	206-RET-LIF		Life Insurance - Retirees	308		308		308
1009	207		Medical Insurance	93,891		93,891		93,891
1010	207-RET-MED		Medical Insurance - Retirees	0		0		0
1011	207 - SRHTH		Medical Insurance - Sr. Health	2,204				
1012	208		Dental Insurance	5,663		5,663		5,663
1013	208-RET-DEN		Dental Insurance-Retirees	666		666		666
1014	212		Employer Medicare	6,520		6,520	(370)	6,150
1015	307		Communication	3,750		3,750		3,750
1016	307-WIRE		Communication	0		0		0
1017	320		Dues and Memberships	436		436		436
1018	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
1019	334		Maintenance Agreements	1,775		1,775		1,775
1020	337		Maintenance & Repair - Office Equipment	0		0		0
1021	348		Postal Charges	9,394		9,394		9,394
1022	349		Printing, Stationery, and Forms	7,228		7,228		7,228
1023	355		Travel	3,700	(1,200)	2,500		2,500
1024	399		Other Contracted Services (LGDP)	18,983		18,983		18,983
1025	414		Duplicating Supplies	0	1,224	1,224		1,224
1026	435		Office Supplies	8,169		8,169		8,169
1027	513		Workers' Comp Insurance	9,123		9,123		9,123
1028	524		In Service/Staff Development	1,178		1,178		1,178
1029	709		Data Processing Equipment	5,000		5,000		5,000
1030	711		Furniture and Fixtures	3,000	11,000	14,000		14,000
1031	711		Furniture and Fixtures - From Clerk	0	15,400	15,400		15,400
1032	719		Office Equipment	11,000	(11,000)	0		0
1033						0		0
1034			<b>Total General Sessions Court</b>	<b>719,001</b>	<b>15,424</b>	<b>734,425</b>	<b>(29,927)</b>	<b>704,498</b>
1035								

Office renovation project (new cubicles).  
Total Est = \$29,400.  
Clerk will utilize \$15,400 from reserves.  
No effect on FB  
[19Nov\_03Dec2018]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		1/22/2019 14:40	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1099								
1100	53500		Juvenile Court					
1101	105		Supervisor/Director	70,335		70,335		70,335
1102	111		Probation Officer(s)	78,624		78,624		78,624
1103	161		Secretary(ies)	38,022		38,022		38,022
1104	169		Part-time Personnel	18,617		18,617		18,617
1105	187		Overtime Wages	10,000		10,000		10,000
1106	201		Social Security	13,367		13,367		13,367
1107	204		State Retirement	19,127		19,127		19,127
1108	206		Life Insurance	718		718		718
1109	206-RET-LIF		Life Insurance	116		116		116
1110	207		Medical Insurance	22,466		22,466		22,466
1111	208		Dental Insurance	1,622		1,622		1,622
1112	208 RET DEN		Dental Insurance - Retirees	0		0		0
1113	212		Employer Medicare	3,126		3,126		3,126
1114	212-BKPAY		Employer Medicare - Back Pay	0		0		0
1115	307		Communication	8,500		8,500		8,500
1116	307-WIRE		Communication	0		0		0
1117	309		Contracts with Gov't Agencies	10,000	6,500	16,500	5,000	21,500
1118	320		Dues and Memberships	100		100		100
1119	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1120	336		Maintenance and Repair Services-Equipment	0		0		0
1121	338		Vehicle Maintenance	3,000		3,000		3,000
1122	340		Medical & Dental Services	0		0		0
1123	348		Postal Charges	200		200		200
1124	349		Printing, Stationery & Forms	200		200		200
1125	355		Travel	4,500	(2,000)	2,500		2,500
1126	399		Other Contracted Services	3,325		3,325		3,325
1127	414		Duplicating Supplies	0	135	135		135
1128	425		Gasoline	2,000		2,000		2,000
1129	435		Office Supplies	1,500		1,500		1,500
1130	450		Tires	500		500		500
1131	499		Other Supplies and Materials	1,500		1,500		1,500
1132	513		Workers' Comp Insurance	3,649		3,649		3,649
1133	524		In Service Staff Development	3,000	(1,500)	1,500		1,500
1134	719		Office Equipment	500		500		500
1135	790		Other Equipment	0		0		0
1136						0		0
1137			<b>Total Juvenile Court</b>	<b>320,114</b>	<b>3,135</b>	<b>323,249</b>	<b>5,000</b>	<b>328,249</b>
1138								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		1/22/2019 14:40	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1139								
1140	53700		Judicial Commissioners					
1141	105		Supervisor/Director	0		0		0
1142	169		Part-time Personnel (2 P/T Magistrates	53,581		53,581		53,581
1143	201		Social Security	3,322		3,322		3,322
1144	204		State Retirement	5,203		5,203		5,203
1145	212		Employer Medicare	777		777		777
1146	307-WIRE		Communication	700		700		700
1147	435		Office Supplies	1,200		1,200		1,200
1148	524		In-Service/ Staff Development	350		350		350
1149	719		Office Equipment	1,000		1,000		1,000
1150				66,133	0	66,133	0	66,133
1151								
1152								
1153	53900		Other Administration of Justice					
1154	194		Jury and Witness Fees	15,000		15,000		15,000
1155	307		Communication	960		960		960
1156	399		Other Contracted Services	2,800		2,800		2,800
1157	711		Furniture & Fixtures	0		0		0
1158	719		Courtroom Equipment	0		0		0
1159								
1160			<b>Total Other Administration of Justice</b>	<b>18,760</b>	<b>0</b>	<b>18,760</b>	<b>0</b>	<b>18,760</b>
1161								
1162								
1163								
1164	53920		Courtroom Security					
1165	335		Building Maintenance & Repair	0		0	1,000	1,000
1166	399		Other Contracted Services	1,950		1,950		1,950
1167	708		Communication Equipment	8,390		8,390		8,390
1168	708-CRSEC		Communication Equipment	5,990		5,990		5,990
1169	711-CRSEC		Furniture and Fixtures	8,548		8,548		8,548
1170								
1171			<b>Total Courtroom Security</b>	<b>24,878</b>	<b>0</b>	<b>24,878</b>	<b>1,000</b>	<b>25,878</b>
1172								
1173								
1174								
1175								
1176								
1177	53930		Victim Assistance Programs					
1178	358		Remittance of Revenues Collected	22,000		22,000		22,000
1179								
1180								
1181			<b>Total Victim Assistance Program</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>
1182								
1183								
1184								
1185			<b>Total Administration of Justice</b>	<b>2,374,567</b>	<b>18,096</b>	<b>2,392,663</b>	<b>(24,927)</b>	<b>2,367,736</b>
1186								

Door replacement at Courthouse. From  
Courtroom Security Funds. 6/30/18 balance  
= \$308,000. No effect on FB.

[22Jan\_04Feb2019]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1383								
1384	54410		Emergency Management					
1385								
1386	105		Supervisor/Director	56,861		56,861		56,861
1387	161		Secretary(ies)	34,196		34,196		34,196
1388	201		Social Security	5,646		5,646		5,646
1389	204		State Retirement	8,842		8,842		8,842
1390	206		Life Insurance	337		337		337
1391	207		Medical Insurance	16,651		16,651		16,651
1392	208		Dental Insurance	1,032		1,032		1,032
1393	212		Employer Medicare	1,320		1,320		1,320
1394	307		Communication	4,334		4,334		4,334
1395	307 Wire		Communication - Wireless	0		0		0
1396	320		Dues and Memberships	100		100	10	110
1397	327		Freight Expenses	250		250		250
1398	330		Operating Lease Payments	1,100		1,100		1,100
1399	334		Maintenance Agreements	200		200	90	290
1400	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1401	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1402	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1403	338		Maintenance and Repair Services - Vehicles	6,000		6,000		6,000



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		1/22/2019 14:40	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1404	348		Postal Charges	130		130		130
1405	349		Printing, Stationery and Forms	800		800		800
1406	355		Travel	1,500		1,500		1,500
1407	399		Other Contracted Services	8,500	(1,400)	7,100	(100)	7,000
1408	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000	(960)	9,040
1409	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1410	409		Crushed Stone	1,000		1,000		1,000
1411	412		Diesel Fuel	5,000		5,000		5,000
1412	414		Duplicating Supplies	0	673	673		673
1413	422		Food Supplies	750		750		750
1414	425		Gasoline	7,000		7,000		7,000
1415	435		Office Supplies	2,600		2,600		2,600
1416	450		Tires	2,000		2,000		2,000
1417	451		Uniforms	4,000	(2,000)	2,000	(174)	1,826
1418	451-DIVE		Uniforms	0	2,000	2,000	174	2,174
1419	499		Other Supplies & Materials	2,200		2,200		2,200
1420	499-DIVE		Other Supplies & Materials	1,000	1,000	2,000		2,000
1421	508		Premiums on Corporate Surety Bonds	50		50		50
1422	513		Workers' Comp Insurance	1,825		1,825		1,825
1423	524		In Service/Staff Development	2,500		2,500		2,500
1424	524 DIVE		In Service/Staff Development	2,000		2,000	960	2,960
1425	708		Communication Equipment	5,000		5,000		5,000
1426	711		Furniture and Fixtures	500		500		500
1427	719		Office Equipment	2,000	1,400	3,400		3,400
1428	790-DIVE		Other Equipment - Dry Suits	0	3,000	3,000		3,000
1429	790-BOAT		Other Equipment	1,500		1,500		1,500
1430								
1431			<b>Total Emergency Management</b>	<b>206,924</b>	<b>4,673</b>	<b>211,597</b>	<b>0</b>	<b>211,597</b>
1432								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1761								
1762	82100		Principal on Debt					
1763	82110		General Government Principal on Loans					
1764	612		Principal on Other Loans	50,000		50,000		50,000
1765								
1766			Total Principal on Debt	50,000	0	50,000	0	50,000
1767								
1768	82200		Interest on Debt					
1769	82210		General Govt Interest on Loans					
1770	613		Interest on Other Loans	0		0		0
1771								
1772			Total Principal on Debt	0	0	0	0	0
1773								
1774			Total Principal/Interest on Other Loans	50,000	0	50,000	0	50,000
1775								
1776	<b>Total Expenditures</b>			<b>18,912,029</b>	<b>77,682</b>	<b>18,989,711</b>	<b>(49,064)</b>	<b>18,940,647</b>
1777								
1778								
1779	99000		Other Uses					
1780								
1781	99100		Transfers Out					
1782	590		Transfers to Other Funds	0		0		0
1783								
1784			Total Transfers Out	0	0	0	0	0
1785								
1786								
1787	<b>Total Expenditures and Transfers Out</b>			<b>18,912,029</b>	<b>77,682</b>	<b>18,989,711</b>	<b>(49,064)</b>	<b>18,940,647</b>
1788								
1789								
1790								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/22/2019 14:40	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1791								
1792	Estimated Total FB per YE Report June 30, 2018 - Unaudited			7,464,181				
1793	Less Restricted, Committed & Assigned Items			808,073				
1794	Estimated Available Fund Balance July 1, 2018			6,656,108		6,656,108		6,656,108
1795								
1796								
1797								
1798								
1799								
1800	Total Revenue			17,123,490	70,640	17,194,130	0	17,194,130
1801	Transfers In			0	12,668	12,668	0	12,668
1802								
1803	Total Revenue and Transfers In			17,123,490	83,308	17,206,798	0	17,206,798
1804								
1805								
1806								
1807	Total Available Funds			23,779,598	83,308	23,862,906	0	23,862,906
1808								
1809	Expenditure Budget			18,912,029	77,682	18,989,711	(49,064)	18,940,647
1810	Transfers Out			0	0	0	0	0
1811								
1812	Total Expenditures and Transfer Out			18,912,029	77,682	18,989,711	(49,064)	18,940,647
1813								
1814	Ending Fund Balance			4,867,569	5,626	4,873,195	49,064	4,922,259
1815								
1816								
1817								

Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2019

	A	B	C	E	F	G	H	I	J
1				<b>Fund 116</b>					
2				<b>01/22/19</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>
3					<b>Original</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4					<b>Budget</b>	<b>Amends</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
49			<b>EXPENDITURES</b>						
50			<b>55732 Convenience Center</b>						
51			103 Assistant				0		0
52			105 Supervisor/Director		53,581		53,581		53,581
53			140 Salary Supplements				0		0
54			141 Foremen/Teamleaders		92,290		92,290		92,290
55			143 Equipment Operator				0		0
56			149 Laborers				0		0
57			164 Attendants		102,005		102,005		102,005
58			169 Part-time Personnel		114,793		114,793		114,793
59			187 Overtime Pay		3,500		3,500		3,500
60			201 Social Security		22,702		22,702		22,702
61			204 State Retirement		24,409		24,409		24,409
62			206 Life Insurance		1,368		1,368		1,368
63			206-RET-LIF Life Insurance - Retirees		164		164		164
64			207 Medical Insurance		76,952		76,952		76,952
65			207-SRHTH Medical Insurance - Sr. Health		4,408		4,408		4,408
66			208 Dental Insurance		4,829		4,829		4,829
67			208-RET-DEN Dental Insurance-Retirees		0		0		0
68			210 Unemployment Compensation				0		0
69			212 Employer Medicare		5,309		5,309		5,309
70			307 Communication		3,500		3,500		3,500
71			312 Contracts with Private Agencies				0		0
72			320 Dues and Membership		500		500		500
73			330 Operating Lease Payments		500		500		500
74			332 Legal Notices, Recording, and Court		200		200		200
75			336 Maintenance Repair Equipment		15,500		15,500		15,500
76			338 Maintenance Repair Vechiles		5,200		5,200		5,200
77			347 Pest Control		1,500		1,500		1,500
78			348 Postal Charges		100		100		100
79			351 Rentals				0		0
80			355 Travel		1,000		1,000		1,000
81			359 Disposal Fees		135,000		135,000		135,000
82			362 Penalties				0		0
83			399 Other Contacted Services		68,000		68,000		68,000



Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2019

	A	B	C	E	F	G	H	I	J
1				<b>Fund 116</b>					
2				<b>01/22/19</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>
3					<b>Original</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4					<b>Budget</b>	<b>Amends</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
84			410	Custodial Supplies	3,800		3,800		3,800
85			412	Diesel Fuel	500		500		500
86			422	Food Supplies			0		0
87			423	Fuel Oil	500		500		500
88			425	Gasoline	5,200		5,200		5,200
89			435	Office Supplies	1,000		1,000		1,000
90			442	Propane	5,000		5,000		5,000
91			443	Road Signs			0		0
92			450	Tires and Tubes	2,000		2,000		2,000
93			451	Uniforms	6,000		6,000		6,000
94			452	Utilities	11,000		11,000		11,000
95			499	Other Supplies and Materials	5,000		5,000		5,000
96			510	Trustee Commission	0		0	7,500	7,500
97			513	Workers Comp Insurance	7,300		7,300		7,300
98			524	In Service/Staff Development	500		500		500
99			599	Other Charges			0		0
100			707	Building Improvements	10,000		10,000		10,000
101			711	Furnitures and Fixtures			0		0
102			718	Vehicles			0		0
103			719	Office Equipment	1,000		1,000		1,000
104			733	Solid Waste Equipment	40,000		40,000		40,000
105			733-REBAT	Solid Waste Equipment - Rebate			0		0
106			790	Other Equipment	5,000		5,000		5,000
107			799-HOUSE	Other Capital Outlay	0	30,000	30,000		30,000
108									
109									
110				<b>TOTAL CONVENIENCE CENTER</b>	<b>841,110</b>	<b>30,000</b>	<b>871,110</b>	<b>7,500</b>	<b>878,610</b>

Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2019

	A	B	C	E	F	G	H	I	J
1				<b>Fund 116</b>					
2				<b>01/22/19</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>
3					<b>Original</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4					<b>Budget</b>	<b>Amends</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
145		55751	Recycling Education/Information (Oil Grant)						
146			399 Other Contracted Services		0		0		0
147			499 Other Supplie and Materials		0		0		0
148			733 Solid Waste Equipment		0		0		0
149									
150			<b>TOTAL OIL GRANT</b>		0	0	0	0	0
151									
152		58900	Miscellaneous						
153			510 Trustee's Commission		5,000		5,000	(5,000)	0
154			<b>TOTAL MISC/TRUSTEE COMM</b>		5,000	0	5,000	(5,000)	0
155									
156		82110	General Gov't Debt Service						
157			610 Principal on Capital Leases		0		0		0
158			<b>Total Debt Service</b>		0	0	0	0	0
159									
160			<b>Total Expenses</b>		895,310	30,000	925,310	2,500	927,810
161									
162		99100	Transfers						
163			590 Operating Transfers		0		0		0
164			<b>Total Transfers</b>		0	0	0	0	0
165									
166			<b>TOTAL EXPS AND TRANSFERS</b>		895,310	30,000	925,310	2,500	927,810
167									
168			<b>TOTAL REV and TRFS IN</b>		762,002	30,000	792,002	0	792,002
169			<b>TOTAL EXPS AND TRFS OUT</b>		895,310	30,000	925,310	2,500	927,810
170			<b>EFFECT ON FUND BALANCE</b>		(133,308)	0	(133,308)	(2,500)	(135,808)
171									
172			<b>EST (UNAUDITED) AVAILABEL FB JUL 1, 2018</b>		306,362				306,362
173									
174									
175			<b>EST END OF YEAR BALANCE</b>		173,054				170,554

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		1/22/2019 14:53	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
115	<b>Total Highway/Public Works Expenditures</b>							
116	60000		<b>Highways</b>					
117	61000		<b>Administration</b>					
118	101		County Official/Adm Officer	91,576		91,576		91,576
119	103		Assistant	65,562				
120	141		Foremen	0		0		0
121	142		Mechanics	34,965		34,965		34,965
122	143		Equipment Operators	0		0		0
123	144		Equipment Operators - Heavy	183,623		183,623		183,623
124	145		Equipment Operators - Light	258,108		258,108		258,108
125	147		Truck Drivers	110,386		110,386		110,386
126	161		Secretary	39,000		39,000		39,000
127	162		Clerical Personnel	0		0		0
128	168		Temporary Personnel	0		0		0
129	169		Part-time Personnel	12,480		12,480		12,480
130	187		Overtime Pay	15,000		15,000		15,000
131	302		Advertising	250		250		250
132	320		Dues & Memberships	5,267	1,046	6,313	35	6,348
133	331		Legal Services	1,000	(300)	700	(35)	665
134	337		Maintenance - Office Equipment	0		0		0
135	348		Postal Charges	150		150		150
136	349		Printing, Stationery & Forms	800		800		800
137	355		Travel	2,500	1,000	3,500		3,500
138	435		Office Supplies	2,500	(1,000)	1,500		1,500
139	524		In-Service/Staff Development	200	2,000	2,200	(1,000)	1,200
140	599		Other Charges			0		0
141	719		Office Equipment	500		500		500
142								
143			<b>Total Administration</b>	<b>823,867</b>	<b>2,746</b>	<b>826,613</b>	<b>(1,000)</b>	<b>825,613</b>
144								
145								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		1/22/2019 14:53	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
146								
147								
148	<b>62000</b>		<b>Highway and Bridge Maintenance</b>					
149	321		Engineering Services	500		500	(500)	0
150	323		Explosive and Drilling Services			0		0
151	351		Rentals	4,000		4,000		4,000
152	399		Other Contracted Services	30,000		30,000		30,000
153	403		Asphalt - Cold Mix	6,000		6,000		6,000
154	404		Asphalt - Hot Mix	481,560	500,000	981,560		981,560
155	408		Concrete	8,000	(1,000)	7,000		7,000
156	409		Crushed Stone	40,000		40,000		40,000
157	436		Other Road Materials	15,000		15,000		15,000
158	438		Pipe	15,000		15,000		15,000
159	443		Road Signs	4,000	2,500	6,500		6,500
160	444		Salt	20,000		20,000		20,000
161	445		Sand	1,000		1,000		1,000
162	468		Chemicals	2,000		2,000		2,000
163	499		Other Supplies & Materials	13,500		13,500	(3,000)	10,500
164								
165			<b>Total Highway &amp; Bridge Maintenance</b>	<b>640,560</b>	<b>501,500</b>	<b>1,142,060</b>	<b>(3,500)</b>	<b>1,138,560</b>
166								
167								
168								
169								
170								



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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		1/22/2019 14:53	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
171	<b>63100</b>		<b>Operation &amp; Maintenance of Equipment</b>					
172	336		Maintenance & Repair - Equipment	20,000	6,000	26,000	11,500	37,500
173	338		Maintenance & Repair Vehicles	20,000	(6,000)	14,000	(5,000)	9,000
174	353		Tow-In Services	2,000		2,000		2,000
175	359		Disposal Fees	9,000	(4,246)	4,754		4,754
176	399		Other Contracted Services			0		0
177	412		Diesel Fuel	40,000		40,000		40,000
178	416		Equipment Parts - Heavy	35,000		35,000	10,000	45,000
179	417		Equipment Parts - Light	120,000		120,000	(10,000)	110,000
180	418		Equip/Mach Parts			0		0
181	425		Gasoline	25,000		25,000		25,000
182	433		Lubricants	6,000		6,000		6,000
183	446		Small Tools			0		0
184	450		Tires and Tubes	25,000		25,000		25,000
185	499		Other Supplies & Materials	10,000		10,000	(2,000)	8,000
186	599		Other Charges	2,000		2,000		2,000
187								
188			<b>Total Operation &amp; Maint of Equip</b>	<b>314,000</b>	<b>(4,246)</b>	<b>309,754</b>	<b>4,500</b>	<b>314,254</b>
189								
190								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		1/22/2019 14:53	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
293	Estimated Total FB per YE Report June 30, 2018			1,753,851				
294	Less Encumbrances			1,245,342				
295	Estimated Available Restricted Fund Balance July 1, 2018			508,509		508,509		508,509
296								
297								
298								
299								
300	Total Revenue			5,938,353	(405,729)	5,532,624	0	5,532,624
301								
302								
303	Total Available Funds			6,446,862	(405,729)	6,041,133	0	6,041,133
304								
305	Expenditure Budget			5,821,189	(908,844)	4,912,345	0	4,912,345
306								
307	Total Expenditures and Transfer Out			5,821,189	(908,844)	4,912,345	0	4,912,345
308								
309	Estimated Ending Fund Balance			625,673	503,115	1,128,788	0	1,128,788
310								
311								

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

BUDGET AMENDMENTS						
General Fund 141						
1/22/2019 15:05						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	County Property Taxes					
40110	Current Property Tax	9,691,061	0	9,691,061	0	9,691,061
40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000
	Total County Property Taxes	9,896,061	0	9,896,061	0	9,896,061
40125	Bankruptcy	3,000	0	3,000	0	3,000
		3,000	0	3,000	0	3,000
40100	County Property Taxes					
40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000
40140	Interest and Penalty	35,000	0	35,000	0	35,000
40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	Total County Property Taxes	494,645	0	494,645	0	494,645
40200	County Local Option Taxes					
40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000
40275	Mixed Drink Tax	4,500	0	4,500	0	4,500
	Total County Local Option Taxes	3,154,500	0	3,154,500	0	3,154,500
40300	Statutory Local Taxes					
40320	Bank Excise Tax	5,000	0	5,000	0	5,000
40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300
	Total Statutory Local Taxes	7,300	0	7,300	0	7,300
Total Local Taxes		13,555,506	0	13,555,506	0	13,555,506
41000	Licenses and Permits					
41100	Licenses					
41110	Marriage Licenses	1,199	0	1,199	0	1,199
41140	Cable TV Franchises	0	0	0	0	0
	Total Licenses	1,199	0	1,199	0	1,199
Total Licenses and Permits		1,199	0	1,199	0	1,199

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
43000	Charges for Current Services					
43500	<u>Education Charges</u>					
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	<u>Recurring Items</u>					
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	<u>Nonrecurring Items</u>					
44530	Sale of Equipment	0	8,130	8,130	0	8,130
44530-GOVDL	Sale of Equipment	0	7,439	7,439	0	7,439
44570-CSH	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	15,569	15,569	0	15,569
	Total Other Local Revenues	74,900	15,569	90,469	0	90,469

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
46000	State of Tennessee					
46500	<u>State Education Funds</u>					
46511	Basic Education Program	21,432,000	0	21,432,000	20,000	21,452,000
46515	Early Childhood Education	805,419	(35,353)	770,066	0	770,066
46520	School Food Service	0	0	0	0	0
46550	Driver Education	0	0	0	0	0
46590	Other State Education Funds	58,467	0	58,467	0	58,467
46590-FUEL	FUEL 60 Grant	0	1,500	1,500	0	1,500
46590-FRC	Family Resource Center	29,611	(29,611)	0	0	0
46590-LEAP	LEAPS Grant	232,000	77,625	309,625	0	309,625
46591	Coordinated School Health	160,000	0	160,000	0	160,000
46592	Internet Connectivity	0	0	0	0	0
46594	Family Resource Center	0	29,611	29,611	0	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>43,772</b>	<b>22,869,269</b>	<b>20,000</b>	<b>22,889,269</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>43,772</b>	<b>23,969,269</b>	<b>20,000</b>	<b>23,989,269</b>
46980-FE	Other State Grants	0	10,000	10,000	0	10,000
46980-READ	Other State Grants	0	10,000	10,000	0	10,000
46981	Safe Schools	0	152,180	152,180	0	152,180
46990	Other State Revenue	0	7,265	7,265	0	7,265
	<b>Total</b>	<b>0</b>	<b>179,445</b>	<b>179,445</b>	<b>0</b>	<b>179,445</b>

LCBOE:  
January Revised BEP -  
Insurance increase.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	<u>Federal Through State</u>					
47143	Special Education - Grants to States	0	45,000	45,000	0	45,000
47147	Safe and Drug-Free Schools State Grant (Title IV)	0	190,732	190,732	0	190,732
47590-VR	Other Federal Through State VR Grant	0	166,040	166,040	0	166,040
	Total Federal Through State	0	401,772	401,772	0	401,772
47600	<u>Direct Federal Revenue</u>					
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000
Total Federal Government		66,000	401,772	467,772	0	467,772
48600	Citizens Groups					
48610	Donations	0	0	0	250	250
48610-ALT	Donations - Alternative School	0	0	0	0	0
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0
48610-CHR	Donations - Christmas	0	1,500	1,500	0	1,500
48610-CL	Donations - CL	0	1,000	1,000	0	1,000
48610-FAM	Donations - FAM	0	5,200	5,200	0	5,200
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-ROBO	Donations - ROBO	0	8,438	8,438	0	8,438
48610-STAR	Donations - STAR	0	1,400	1,400	0	1,400
48610-SUP	Donations - SUP	0	1,848	1,848	0	1,848
48610-WSF	Donations - WSF	0	6,800	6,800	0	6,800
	Total Citizens Groups	0	26,186	26,186	250	26,436
48990	Other					
48990	Other	0	0	0	0	0
49700-INS	Insurance Recovery	0	900,607	900,607	0	900,607
49700-STORM	Insurance Recovery	0	100,766	100,766	0	100,766
49800	Transfer In	0	0	0	0	0
Total Revenues		37,623,102	666,744	38,289,846	20,250	38,310,096
Total Other Source		0	1,001,373	1,001,373	0	1,001,373
Total General Purpose School		37,623,102	1,668,117	39,291,219	20,250	39,311,469

LCBOE:  
Alternative school  
donation.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	<u>Regular Instruction Program</u>					
116	Teachers	14,575,682	1,918	14,577,600	(15,000)	14,562,600
117	Career Ladder Program	61,500	0	61,500	0	61,500
128	Homebound Teachers	14,000	0	14,000	0	14,000
163	Educational Assistants	1,178,952	0	1,178,952	0	1,178,952
189	Other Salaries & Wages	0	4,236	4,236	0	4,236
195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914
201	Social Security	992,506	380	992,886	0	992,886
204	State Retirement	1,647,356	643	1,647,999	0	1,647,999
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206	Life Insurance	56,942	0	56,942	0	56,942
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,577,133	0	2,577,133	0	2,577,133
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	127,942	0	127,942	0	127,942
208-RET-DEN	Dental Insurance	30,300	0	30,300	0	30,300
210	Unemployment Compensation	35,752	0	35,752	0	35,752
212	Employer Medicare	232,369	88	232,457	0	232,457
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	80,000	0	80,000	0	80,000

LCBOE:  
Moving to legal services.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
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	(2,287)	19,786	0	19,786
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832
429-LES	Instructional Supplies - Loudon Elementary School	30,295	5,328	35,623	0	35,623
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	(5,600)	26,782	0	26,782
429-READ	Instructional Supplies - READ	0	10,000	10,000	0	10,000
429-SES	Instructional Supplies - Steekee Elementary School	14,735	(760)	13,975	0	13,975
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	6,049	13,049	0	13,049
790-FE	Other Equipment - Family Engagement	0	10,000	10,000	0	10,000
790-FLM	Other Equipment - Fort Loudoun Middle School	7,500	0	7,500	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	2,001	9,001	0	9,001
790-LES	Other Equipment - Loudon Elementary School	5,000	5,328	10,328	0	10,328
790-LHS	Other Equipment - Loudon High School	17,000	0	17,000	0	17,000
790-NMS	Other Equipment - North Middle School	25,800	(1,775)	24,025	0	24,025
790-PES	Other Equipment - Philadelphia Elementary School	15,000	(4,387)	10,613	0	10,613
790-SES	Other Equipment - Steekee Elementary School	5,329	(1,000)	4,329	0	4,329
	<b>Total Regular Instruction Program</b>	<b>22,677,914</b>	<b>30,162</b>	<b>22,708,076</b>	<b>(15,000)</b>	<b>22,693,076</b>



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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71150	<u>Alternative Instruction Program</u>					
499	Other Supplies & Materials	0	0	0	250	250
	Total Alternative Instruction Program	0	0	0	250	250
71200	<u>Special Education Program</u>					
116	Teachers	1,434,275	0	1,434,275	0	1,434,275
116-VR	Teachers	0	96,000	96,000	0	96,000
117	Career Ladder Program	2,500	0	2,500	0	2,500
128	Homebound Teachers	23,000	0	23,000	0	23,000
163	Educational Assistants	343,331	0	343,331	0	343,331
163-VR	Educational Assistants	0	47,000	47,000	0	47,000
171	Speech Pathologist	173,181	0	173,181	0	173,181
189	Other Salaries & Wages	40,000	0	40,000	0	40,000
195	Certified Substitute Teachers	5,000	0	5,000	0	5,000
198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000
201	Social Security	129,535	0	129,535	0	129,535
201-VR	Social Security	0	8,866	8,866	0	8,866
204	State Retirement	212,809	0	212,809	0	212,809
204-VR	State Retirement	0	12,100	12,100	0	12,100
205-RET-VIS	Employee and Dependent Insurance	660	0	660	0	660
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511
207	Medical Insurance	357,291	0	357,291	0	357,291
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750
208	Dental Insurance	17,000	0	17,000	0	17,000
208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300
212	Employer Medicare	30,295	0	30,295	0	30,295
212-VR	Employer Medicare	0	2,074	2,074	0	2,074
399	Other Contracted Services	0	0	0	0	0
429	Instructional Supplies	81,752	(10,000)	71,752	0	71,752
499	Other Supplies & Materials	0	10,000	10,000	0	10,000
725	Special Education Equipment	103,500	0	103,500	0	103,500
	Total Special Instruction Program	2,998,108	166,040	3,164,148	0	3,164,148

LCBOE:  
Alternative school  
donation.

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

BUDGET AMENDMENTS						
General Fund 141						
1/22/2019 15:05						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71300	Vocational Education Program					
116	Teachers	726,519	0	726,519	0	726,519
117	Career Ladder Program	6,000	0	6,000	0	6,000
163	Educational Assistants	20,805	0	20,805	0	20,805
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000
201	Social Security	47,680	0	47,680	0	47,680
204	State Retirement	78,640	0	78,640	0	78,640
205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173
206	Life Insurance	2,550	0	2,550	0	2,550
206-RET-LIF	Life Insurance	400	0	400	0	400
207	Medical Insurance	141,265	0	141,265	0	141,265
208	Dental Insurance	5,400	0	5,400	0	5,400
208-RET-DEN	Dental Insurance	810	0	810	0	810
212	Employer Medicare	11,151	0	11,151	0	11,151
336	Maintenance and Repair Services-Equipment	2,300	1,000	3,300	0	3,300
355	Travel	8,000	0	8,000	0	8,000
399	Other Contracted Services	0	0	0	0	0
425	Gasoline	200	0	200	0	200
429	Instructional Supplies	74,386	6,839	81,225	0	81,225
790	Other Equipment	60,000	(1,000)	59,000	0	59,000
790-CTE	Other Equipment	0	0	0	0	0
	Total Vocational Education Program	1,201,979	6,839	1,208,818	0	1,208,818
Total Instruction		26,878,001	203,041	27,081,042	-14,750	27,066,292

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72000	Support Services					
72120	Health Services					
105-CSH	Supervisor/Director	51,226	(7,745)	43,481	0	43,481
131	Medical Personnel	287,652	0	287,652	0	287,652
189-CSH	Other Salaries & Wages	64,693	(25,701)	38,992	0	38,992
201	Social Security	17,835	0	17,835	0	17,835
201-CSH	Social Security	7,236	(2,123)	5,113	0	5,113
204	State Retirement	27,931	0	27,931	0	27,931
204-CSH	State Retirement	6,929	673	7,602	0	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	354	708	0	708
206-RET-LIF	Life Insurance	325	0	325	0	325
207	Medical Insurance	59,961	0	59,961	0	59,961
207-CSH	Medical Insurance	11,211	0	11,211	0	11,211
208	Dental Insurance	2,400	0	2,400	0	2,400
208-CSH	Dental Insurance	377	377	754	0	754
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,171	0	4,171	0	4,171
212-CSH	Employer Medicare	1,692	(496)	1,196	0	1,196
355	Travel	400	0	400	0	400
355-CSH	Travel	1,800	1,200	3,000	0	3,000
399	Other Contracted Services	9,100	0	9,100	0	9,100
399-CSH	Other Contracted Services	500	5,500	6,000	0	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	26,750	33,943	0	33,943
524	In-Service/Staff Development	600	0	600	0	600
524-CSH	In-Service/Staff Development	6,789	211	7,000	0	7,000
735-CSH	Health Equipment	0	1,000	1,000	0	1,000
	Total Health Services	578,444	0	578,444	0	578,444

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	<u>Other Student Support</u>					
117	Career Ladder Program	3,000	0	3,000	0	3,000
123	Guidance Personnel	655,416	0	655,416	0	655,416
162	Clerical Personnel	195,290	0	195,290	0	195,290
201	Social Security	53,000	0	53,000	0	53,000
204	State Retirement	87,900	0	87,900	0	87,900
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	3,351	0	3,351	0	3,351
206-RET-LIF	Life Insurance	480	0	480	0	480
207	Medical Insurance	152,131	0	152,131	0	152,131
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	6,200	0	6,200	0	6,200
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	12,400	0	12,400	0	12,400
322	Evaluation and Testing	20,000	0	20,000	0	20,000
355	Travel	500	0	500	0	500
399-SAFE	Contracted Services	0	2,800	2,800	0	2,800
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790-SAFE	Other Equipment	0	40,680	40,680	0	40,680
	<b>Total Other Student Support</b>	<b>1,194,702</b>	<b>43,480</b>	<b>1,238,182</b>	<b>0</b>	<b>1,238,182</b>

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72210	<u>Regular Instruction Program</u>					
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	4,937	13,385	0	13,385
432-HPS	Library Books/Media - Highland Park Elementary School	4,659	(1,000)	3,659	0	3,659
432-LES	Library Books/Media - Loudon Elementary School	5,606	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	(2,000)	6,696	0	6,696
432-PES	Library Books/Media - Philadelphia Elementary School	7,526	(3,389)	4,137	0	4,137
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	(845)	5,255	0	5,255
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	(600)	4,000	0	4,000
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	108,700	108,700	0	108,700
	<b>Total Regular Instruction Program</b>	<b>1,672,787</b>	<b>-105,803</b>	<b>1,778,590</b>	<b>0</b>	<b>1,778,590</b>

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72220	<u>Special Education Program</u>					
105	Supervisor/Director	29,103	0	29,103	0	29,103
117	Career Ladder Program	1,000	0	1,000	0	1,000
124	Psychological Personnel	290,823	0	290,823	0	290,823
171	Speech Pathologist	60,728	0	60,728	0	60,728
201	Social Security	23,663	0	23,663	0	23,663
204	State Retirement	39,922	0	39,922	0	39,922
205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203
206	Life Insurance	1,200	0	1,200	0	1,200
206-RET-LIF	Life Insurance	385	0	385	0	385
207	Medical Insurance	54,800	0	54,800	0	54,800
207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900
208	Dental Insurance	2,200	0	2,200	0	2,200
208-REF-DEN	Dental Insurance	863	0	863	0	863
212	Employer Medicare	5,534	0	5,534	0	5,534
355	Travel	21,650	0	21,650	0	21,650
399	Other Contracted Services	180,000	39,000	219,000	0	219,000
399-STAR	Other Contracted Services	0	1,400	1,400	0	1,400
524	In-Service/Staff Development	0	0	0	0	0
	Total Special Education Program	715,974	40,400	756,374	0	756,374

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72230	<i>Vocational Education Program</i>					
105	Supervisor/Director	76,688	0	76,688	0	76,688
162	Clerical Personnel	40,780	0	40,780	0	40,780
201	Social Security	7,283	0	7,283	0	7,283
204	State Retirement	11,982	0	11,982	0	11,982
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	360	0	360	0	360
206-RET-LIF	Life Insurance	200	0	200	0	200
207	Medical Insurance	14,800	0	14,800	0	14,800
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	700	0	700	0	700
208-REF-DEN	Dental Insurance	440	0	440	0	440
212	Employer Medicare	1,703	0	1,703	0	1,703
355	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	500	600	1,100	0	1,100
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	<b>Total Vocational Education Program</b>	<b>159,538</b>	<b>600</b>	<b>160,138</b>	<b>0</b>	<b>160,138</b>

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72250	Education Technology					
105	Supervisor/Director	97,008	0	97,008	0	97,008
117	Career Ladder Program	1,000	0	1,000	0	1,000
120	Computer Programmer	229,555	0	229,555	0	229,555
201	Social Security	20,309	0	20,309	0	20,309
204	State Retirement	32,542	0	32,542	0	32,542
206	Life Insurance	961	0	961	0	961
207	Medical Insurance	56,733	0	56,733	0	56,733
208	Dental Insurance	2,142	0	2,142	0	2,142
212	Employer Medicare	4,750	0	4,750	0	4,750
350	Internet Connectivity	100,000	0	100,000	0	100,000
350-IC	Internet Connectivity	0	0	0	0	0
355	Travel	5,400	0	5,400	0	5,400
399	Other Contracted Services	12,000	0	12,000	0	12,000
471	Software	170,000	0	170,000	0	170,000
499	Other Supplies & Materials	4,000	0	4,000	0	4,000
524	In Service/Staff Development	12,430	0	12,430	0	12,430
790	Other Equipment	180,081	8,130	188,211	0	188,211
790-ROBO	Other Equipment	0	8,438	8,438	0	8,438
	Total Central & Other Transportation	928,911	16,568	945,479	0	945,479



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

BUDGET AMENDMENTS								
General Fund 141								
1/22/2019 15:05								
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed		
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
72310	<u>Board of Education</u>							
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	15,000	30,000		LCBOE: Legal Services Increase.
355	Travel	8,000	0	8,000	0	8,000		
506	Liability Insurance	28,578	0	28,578	0	28,578		
508	Premium on Corporate Surety Bonds	200	0	200	0	200		
509	Refunds	0	8,720	8,720	0	8,720		
510	Trustee's Commission	300,000	0	300,000	0	300,000		
513	Workman's Compensation Insurance	208,940	(5,444)	203,496	0	203,496		
524	In Service/Staff Development	25,000	0	25,000	0	25,000		
599	Other Charges	0	0	0	0	0		
	<b>Total Board of Education</b>	<b>646,467</b>	<b>3,276</b>	<b>649,743</b>	<b>15,000</b>	<b>664,743</b>		

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72320	<i>Office of the Superintendent</i>					
101	County Official/Administrative Office	134,763	0	134,763	0	134,763
117	Career Ladder Program	1,000	0	1,000	0	1,000
161	Secretary (s)	45,232	0	45,232	0	45,232
189	Other Salaries & Wages	7,200	0	7,200	0	7,200
201	Social Security	11,669	0	11,669	0	11,669
204	State Retirement	19,346	0	19,346	0	19,346
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	500	0	500	0	500
206-RET-LIF	Life Insurance	120	0	120	0	120
207	Medical Insurance	19,510	0	19,510	0	19,510
208	Dental Insurance	1,050	0	1,050	0	1,050
208-REF-DEN	Dental Insurance	435	0	435	0	435
212	Employer Medicare	2,729	0	2,729	0	2,729
302	Advertising	1,000	0	1,000	0	1,000
307	Communication	50,000	0	50,000	0	50,000
320	Dues & Memberships	14,000	0	14,000	0	14,000
348	Postal Charges	2,500	0	2,500	0	2,500
355	Travel	500	0	500	0	500
399	Other Contracted Services	45,000	0	45,000	0	45,000
435	Office Supplies	8,000	0	8,000	0	8,000
524	In Service/Staff Development	7,300	0	7,300	0	7,300
599	Other Charges	3,500	0	3,500	0	3,500
	Total Office of the Superintendent	375,456	0	375,456	0	375,456

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72410	<u>Office of the Principal</u>					
104	Principals	809,718	0	809,718	0	809,718
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	50,448	0	50,448	0	50,448
204	State Retirement	85,104	0	85,104	0	85,104
205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182
206	Life Insurance	1,693	0	1,693	0	1,693
206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000
207	Medical Insurance	87,800	0	87,800	0	87,800
207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	3,600	0	3,600	0	3,600
208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	11,799	0	11,799	0	11,799
307	Communication	101,000	0	101,000	0	101,000
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
599-MUSIC	Other Charges	0	8,000	8,000	0	8,000
790-MUSIC	Other Equipment	0	47,000	47,000	0	47,000
	Total Office of the Principal	1,185,094	55,000	1,240,094	0	1,240,094
72510	<u>Fiscal Services</u>					
119	Accountants/Bookkeepers	66,774	0	66,774	0	66,774
201	Social Security	4,140	0	4,140	0	4,140
204	State Retirement	6,477	0	6,477	0	6,477
206	Life Insurance	184	0	184	0	184
206-RET-LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	8,014	0	8,014	0	8,014
208	Dental Insurance	347	0	347	0	347
212	Employer Medicare	969	0	969	0	969
355	Travel	500	0	500	0	500
524	In Service/Staff Development	1,500	0	1,500	0	1,500
	Total Fiscal Services	88,991	0	88,991	0	88,991

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72610	Operation of Plant					
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 School	2,500	0	2,500	0	2,500
415	Electricity	1,130,000	0	1,130,000	0	1,130,000
425	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	120,000	0	120,000	0	120,000
454	Water and Sewer	133,211	0	133,211	0	133,211
502	Building and Contents Insurance	341,428	5,444	346,872	0	346,872
	Total Operation of Plant	3,101,841	5,444	3,107,285	0	3,107,285

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72620	<u>Maintenance of Plant</u>					
335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000
335-INS	Maintenance and Repair Services-Building	0	900,607	900,607	0	900,607
335-PES	Maintenance and Repair Services-Building	0	7,000	7,000	0	7,000
335-STORM	Maintenance and Repair Services-Building	0	100,766	100,766	(100,766)	0
335-TNRMT	Maintenance and Repair Services-Building	0	0	0	100,766	100,766
	<b>Total Maintenance of Plant</b>	<b>250,000</b>	<b>1,008,373</b>	<b>1,258,373</b>	<b>0</b>	<b>1,258,373</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	6,000	15,070	0	15,070
315	Contracts with Vehicle Owners	1,758,320	0	1,758,320	0	1,758,320
327	Freight Expenses	100	0	100	0	100
336	Maintenance and Repair Services - Equipment	6,243	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>6,000</b>	<b>1,883,588</b>	<b>0</b>	<b>1,883,588</b>
	<b>Total Support Services</b>	<b>12,775,793</b>	<b>1,284,944</b>	<b>14,060,737</b>	<b>15,000</b>	<b>14,075,737</b>
<b>Total Education</b>		<b>39,653,794</b>	<b>1,487,985</b>	<b>41,141,779</b>	<b>250</b>	<b>41,142,029</b>

LCBOE:  
Changing cost center to  
TNRMT for storm  
damage insurance claim  
at Loudon High, Fort  
Loudoun, Eaton, &  
Greenback.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73300	<u>Community Services</u>					
105-CCLC	Supervisor/Director - CCLC Grant	0	11,444	11,444	0	11,444
105-LEAP	Supervisor/Director - LEAP Grant	13,500	4,927	18,427	0	18,427
116-CCLC	Teachers - CCLC Grant	0	140,000	140,000	0	140,000
116-LEAP	Teachers - LEAP Grant	150,098	49,902	200,000	0	200,000
163-CCLC	Educational Assistants - CCLC Grant	0	8,000	8,000	0	8,000
163-LEAP	Educational Assistants - LEAPS Grant	17,788	11,712	29,500	0	29,500
189-FRC	Other Salaries & Wages - FRC Grant	25,192	0	25,192	0	25,192
201-CCLC	Social Security - CCLC Grant	0	9,886	9,886	0	9,886
201-FRC	Social Security - FRC Grant	1,561	0	1,561	0	1,561
201-LEAP	Social Security - LEAPS Grant	11,246	4,125	15,371	0	15,371
204-CCLC	State Retirement - CCLC	0	15,421	15,421	0	15,421
204-FRC	State Retirement - FRC	2,492	0	2,492	0	2,492
204-LEAP	State Retirement - LEAPS Grant	15,300	8,484	23,784	0	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	2,312	2,312	0	2,312
212-FRC	Employer Medicare - FRC	366	0	366	0	366
212-LEAP	Employer Medicare - LEAPS Grant	2,630	965	3,595	0	3,595
355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	0	50	50	0	50
355-LEAP	Travel - LEAPS Grant	400	600	1,000	0	1,000
399-CCLC	Other Contracted Services - CCLC Grant	0	0	0	0	0
399-LEAP	Other Contracted Services - LEAPS Grant	5,831	(1,831)	4,000	0	4,000
422	Food Supplies	5,000	0	5,000	0	5,000
422-CCLC	Food Supplies - CCLC	0	0	0	0	0
422-LEAP	Food Supplies - LEAPS Grant	0	0	0	0	0
422-WSF	Food Supplies - WSF	0	6,800	6,800	0	6,800
429-CCLC	Instructional Supplies - CCLC	0	2,500	2,500	0	2,500
429-LEAP	Instructional Supplies - LEAP	0	2,500	2,500	0	2,500
499	Other Supplies and Materials	4,000	0	4,000	0	4,000
499-CCLC	Other Supplies & Materials - CCLC Grant	0	1,119	1,119	0	1,119
499-CHR	Other Supplies & Materials - CHR	0	1,500	1,500	0	1,500
499-CL	Other Supplies & Materials - CL	0	1,000	1,000	0	1,000
499-FAM	Other Supplies & Materials - FAM	0	5,200	5,200	0	5,200
499-FUEL	Other Supplies & Materials - FUEL	0	1,500	1,500	0	1,500
499-LEAP	Other Supplies & Materials - LEAPS Grant	9,207	(1,759)	7,448	0	7,448
499-SUP	Other Supplies & Materials - SUP	0	1,848	1,848	0	1,848
499-WSF	Other Supplies & Materials - WSF	0	0	0	0	0
524	In Service/Staff Development	500	0	500	0	500
524-CCLC	In Service/Staff Development - CCLC Grant	0	0	0	0	0
524-LEAP	In Service/Staff Development - LEAPS Grant	6,000	(2,000)	4,000	0	4,000
790	Other Equipment	2,300	0	2,300	0	2,300
790-CCLC	Other Equipment - LEAPS Grant	0	0	0	0	0
	Total Community Services	284,562	286,205	570,767	0	570,767

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/22/2019 15:05	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73400	<u>Early Childhood Education</u>					
116	Teachers	375,691	(9,691)	366,000	0	366,000
163	Educational Assistants	147,333	9,667	157,000	0	157,000
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	4,613	51,912	0	51,912
206	Life Insurance	2,655	(260)	2,395	0	2,395
206-RET-LIF	Life Insurance	652	0	652	0	652
207	Medical Insurance	89,181	3,484	92,665	0	92,665
207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950
208	Dental Insurance	4,071	429	4,500	0	4,500
208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640
212	Employer Medicare	7,686	0	7,686	0	7,686
311-HHA	Contracts with Other School Systems	89,491	(3,929)	85,562	0	85,562
429	Instructional Supplies	4,000	(2,400)	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	6,339	(4,739)	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	4,500	(4,500)	0	0	0
	<b>Total Early Childhood Education</b>	<b>822,770</b>	<b>(7,326)</b>	<b>815,444</b>	<b>0</b>	<b>815,444</b>
76000	<u>Capital Outlay</u>					
76100	<u>Regular Capital Outlay</u>					
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  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
1/22/2019 15:05						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
80000	Debt Service					
82130	Principal					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	Education					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	Transfer out					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	40,761,126	1,766,864	42,527,990	250	42,528,240
	Total Other Uses	0	0	0	0	0
Total General Purpose School		40,761,126	1,766,864	42,527,990	250	42,528,240
Beginning Fund Balance (Unaudited)						
		5,949,242	0	5,949,242	0	5,949,242
Total Revenue						
		37,623,102	1,668,117	39,291,219	20,250	39,311,469
Total Available Funds						
		43,572,344	1,668,117	45,240,461	20,250	45,260,711
Total Expenditures						
		40,761,126	1,766,864	42,527,990	250	42,528,240
Estimated Ending Fund Balance						
		2,811,218	(98,747)	2,712,471	20,000	2,732,471
* \$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**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2019**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/22/19						2017-2018
3					1/22/19 5:25 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
317	<b>SUBFUND 15M - Jail Renovation</b>										
318	<b>REVENUE</b>										
319		49000	<b>Other Sources</b>								
320			49100		Bonds Issued		0	8,010,000	8,010,000		8,010,000
321			49410		Premiums on Debt Issued			79,177	79,177		79,177
322			44110		Investment Income			50,000	50,000		50,000
323			49800		Transfers In				0		0
324					Total Other Sources		0	8,139,177	8,139,177	0	8,139,177
325											
326											
327											
328					TOTAL SUBFUND 15M REVENUE		0	8,139,177	8,139,177	0	8,139,177
329											
328	<b>EXPENDITURES</b>										
329		82310	<b>Debt Service/General Government</b>								
330			605		Underwriter's Discount		0	52,756	52,756		52,756
331			606		Other Debt Issuance Cost			83,545	83,545		83,545
332			0				0		0		0
333					Total Debt Service/General Government		0	136,301	136,301	0	136,301
334											
335											
336											
337		91130	<b>Public Safety Projects</b>								
338			399		Other Contracted Services			418	418		418
339			706		Building Construction			118,758	118,758		118,758
340			708		Communication Equipment		0		0	75,000	75,000
341			710		Food Service Equipment			307,798	307,798	22,302	330,100
342			790		Other Equipment (Storage Shelving = \$60,000 & Laundry = \$48,300)			56,163	56,163	52,137	108,300
343			799		Other Capital Outlay (Parking)		0		0	12,490	12,490
344											
345					Total Public Safety Projects		0	483,137	483,137	161,929	645,066
346											
347											
348					TOTAL SUBFUND 15M EXPENDITURES		0	619,438	619,438	161,929	781,367

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/22/19						2017-2018
3					1/22/19 5:25 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
349	SUBFUND 15M SUMMARY:										
350					Beginning Balance July 1, 2018		8,486,624				
351											
352											
353					Plus FY 18-19 Revenue		0	8,139,177	8,139,177	0	8,139,177
354											
355					Less FY 18-19 Expenditures		0	619,438	619,438	161,929	781,367
356											
357					Less FY 2018 PY Encumbrance			15,683,162			
358											
359					Revenue/Expense Effect		0	(8,163,423)	(8,163,423)	(161,929)	(8,325,352)
360											
361											
362									0		0
363									0		0
364											
365					Estimated June 30 2019 Subfund 15M Balance		8,486,624	(8,163,423)	323,201	(161,929)	161,272
366											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/22/19						2017-2018
3					1/22/19 5:25 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
577											
578					TOTAL REVENUE		500,309	8,139,177	8,639,486	0	8,639,486
579											
580								8,139,177			
581											
582											
583					TOTAL EXPENDITURE/TRFS		457,820	16,302,600	16,760,420	161,929	16,922,349
584					TOTAL TRANSFERS OUT		0	0	0	0	0
585											
588					BEGINNING FUND BALANCE		9,097,359		9,097,359		9,097,359
587											
588					ENDING FUND BALANCE		9,139,848		(7,663,061)	(161,929)	814,496
589											

**LOUDON COUNTY COMMISSION**  
**EXHIBIT 020419-**

**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 February 04, 2019**

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Susanne Denise Anderson

Mitzi M. Lane

Belinda Leigh Ann Bright

James Manikas

Shannon Cook

Dane A. Ogden

Daron Douglas

Jessica M. Plovich

Lawrence P. Drolet

Stephanie Richmond

Stacy Amanda Grubb

Lori Smith

J. Hendricks

Ramona M. Sutton