

**LOUDON COUNTY COMMISSION  
REGULAR MEETING  
March 04, 2019**

Item #	Item	Resolution/Exhibit #
1	Opening of Meeting	
2	Roll Call	
3	Adoption of March 04, 2019 Agenda	
4	Approval of February 04, 2019 Commission Meeting Minutes & February 19, 2019 Special Called meeting Minutes	
5	General Public Comments	
6	Board & Committee Term Update: Solid Waste Commission	Resolution 030419-A
7	Board & Committee Term Update: Surplus Property Authority	Resolution 030419-B
8	Board & Committee Term Update: Adult Oriented Business Board	Resolution 030419-C
9	Audit Agreement Between Loudon County and Randy Sanders DBA Situs Tax Consultants	Exhibit 030419-D
10	Approval of Applying for TAEP Grants	Exhibit 030419-E
11	EDA (Economic Development Agency) Review Committee Established	
12	Resolution Accepting a \$17,211.76 Monetary Bequest to Benefit Loudon County Animal Shelter	Resolution 030419-F
13	Application/Acceptance of Pettway Grant for Loudon County Libraries	
14	Budget Amendment: County General Fund 101	Exhibit 030419-G
15	Budget Amendment: Highway Department Fund 131	Exhibit 030419-H
16	Financial Report: Budget Committee Meeting Minutes from January 22, 2019	Exhibit 030419-I
17	Financial Report: Summary Financial Statement For February 2019	Exhibit 030419-J
18	Financial Report: Monthly Cash Flow Analysis: General Purpose School Fund 141	Exhibit 030419-K
19	Bonds & Notaries	Exhibit 030419-L
20	Meeting Adjournment	

**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Monday March 04, 2019**  
**Courthouse Annex Building**  
**6 P.M.**

**REGULAR COMMISSION MEETING**

(1)  
Opening of  
Meeting

**BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, TN on the 4<sup>th</sup> day of March, 2019.

**Commission Chairman Henry Cullen** called the meeting to order at 6:01 P.M.

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

(2)  
Roll Call

Upon Roll Call, the following Commissioners were present: **Kelly Brewster, David Meers, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, and Adam Waller (8)**

The following Commissioners were absent: **Julia Hurley and Matthew Tinker (2)**

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

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

(3)  
Adoption  
of Agenda

**Chairman Cullen** requested that the March 04, 2019 Agenda be adopted. Commissioner Meers ask that it be noted that he distributed copies of the Loudon County Emergency Communications District 2018 Annual Report to all Commissioners prior to the start of the meeting (**EXHIBIT 030419-M**). **Commissioner Shaver** made a motion to adopt the March 04, 2019 Commission Agenda. The motion was seconded by **Commissioner Brewster**.

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

(4)  
02-04-19  
Minutes &  
02-19-19 SCM  
Minutes  
Approved

**Chairman Cullen** requested that the February 04, 2019 Commission Meeting Minutes and the February 19, 2019 Special Called Commission Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to accept and approve the January 07, 2019 minutes as they were written. The motion was seconded by **Commissioner Waller**.

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

(5)  
General  
Public  
Comments

**Chairman Cullen** opened the floor for comments by the General Public. Pat Hunter spoke. No other members of the general public came forward to speak.

**Commissioner Meers** asked that it be noted in the minutes that on November 15, 2018, **Commissioner Meers** made a request to the **Board of Education**, that they go back and give the Commission a three year summation of their budget. Commission could use that summation as a baseline to look at the **Board of Education's** requests; increases, decreases and what the requests may be for now and in the future. To date, that summation has not been provided to the Commission. Therefore, **Commissioner Meers** requested that the **County Mayor** draft a letter to **Mr. Jason Vance** to find out the status of **Commissioner Meers'** request.

(6)  
Board &  
Committee  
Term Updates  
Approved

In the absence of **Mayor Buddy Bradshaw**, **Chairman Cullen** presented Commission with **Mayor Bradshaw's** recommendations to Board and Committee Term Updates for the Solid Waste Commission, the Surplus Property Authority, and the Adult Oriented Business Board. **Commissioner Shaver** made a motion to approve all three Resolutions and **Commissioner Brewster** seconded the motion.

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

**RESOLUTION 030419-A, RESOLUTION 030419-B, & RESOLUTION 030419-C**

(7)  
STC Audit  
Agreement

In the absence of **Mayor Bradshaw**, **Director of Accounts and Budgets, Tracy Blair** presented Commission with an Audit Agreement between Loudon County and Randy Sanders DBA Situs Tax Consultants (STC). **Mrs. Blair** stated that the purpose of the audit is to identify any monies recorded incorrectly, recapture those funds and bring them back to Loudon County. **Commissioner Shaver** made a motion to approve the Audit Agreement and **Commissioner Whitfield** seconded the motion.

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

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

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

The following Commissioners were **ABSENT: Hurley & Tinker (2)**

The motion **PASSED (8/0/2)**

**EXHIBIT 020419-D**

(8)  
TAEP GRANTS

In the absence of **Mayor Bradshaw**, **Chairman Cullen** presented Commission with **Mayor Bradshaw's** recommendation to approve applying for TAEP Grants. **Commissioner Shaver** made a motion to approve application of TAEP Grants and **Commissioner Waller** seconded the motion.

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

**EXHIBIT 030419-E**

(9)  
EDA Review  
Committee  
Established

**Commissioner Kelly Brewster** made a motion for Commission to approve the establishment of an EDA Review Committee, containing three to four commissioners to be appointed by **Mayor Bradshaw**; the purpose of the committee being to review the 2008 Inter-Local Governmental Agreement (Exhibit 020408-F) and work to update it. **Commissioner Shaver** seconded the motion.

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

Upon Roll Call Vote, the following Commissioners voted **AYE: Satterfield, Whitfield, Cullen, Shaver, Waller, Brewster, and Meers (7)**

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

The following Commissioners were **ABSENT: Hurley & Tinker (2)**

The motion **PASSED (7/1/2)**

(10)  
\$17,211.76  
Monetary  
Bequest to  
Animal Shelter

**Director of Accounts and Budgets, Tracy Blair** requested consideration of a recommendation to approve a resolution accepting a \$17,211.76 monetary bequest for the benefit of the Loudon County Animal Shelter and authorizing the **Loudon County Mayor** to execute the necessary documents for its' receipt. **Commissioner Shaver** made a motion to approve the resolution and **Commissioner Waller** seconded the motion.

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

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

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

The following Commissioners were **ABSENT: Hurley & Tinker (2)**

The motion **PASSED (8/0/2)**

**RESOLUTION 030419-F**

(11)  
Pettway Grant  
for Libraries

**Director of Accounts and Budgets, Tracy Blair** requested consideration of a recommendation to approve the application/acceptance of the Pettway Grant for Loudon County Libraries, with no matching funds required, as follows:

Loudon - \$5,500  
Lenoir City - \$3,000  
Greenback - \$3,000  
Philadelphia - \$2,200

**Commissioner Satterfield** made a motion to approve the application/acceptance of the Pettway Grant. The motion was seconded by **Commissioner Brewster**.

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

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

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



The following Commissioners were **ABSENT: Hurley & Tinker (2)**

The motion **PASSED (8/0/2)**

(12)  
Budget  
Amendments  
Fund 101 & 131

**Director of Accounts and Budgets, Tracy Blair** requested consideration of a recommendation to approve amendments in the County General Fund 101 and in the Highway Department Fund 131. **Commissioner Satterfield** made a motion to approve the amendments and a second was made by **Commissioner Shaver**.

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

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

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

The following Commissioners were **ABSENT: Hurley & Tinker (2)**

The motion **PASSED (8/0/2)**  
**EXHIBIT 030419-G & EXHIBIT 030419-H**

(13)  
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 January 22, 2019  
**EXHIBIT 030419-I**
- B. Summary Financial Statement February 2019  
**EXHIBIT 030419-J**
- C. Monthly Cash Flow Analysis: General Purpose School Fund 141  
**EXHIBIT 030419-K**

(14)  
Bonds &  
Notaries

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

Francie L. Bacon, Ashlyn Callhan, Melissa L. Fugate, Kimberlee Fuller, Jarvis Dolar Johnson, Amy Jones, Nancy Kelley, Mary K. Longworth, Jamie Markowicz, Barbara Middlebrooks, Ricardo Olvera, Linda Lucille Parton, Roger Sierra, Kristopher H. Tindell, and Mac Tobler

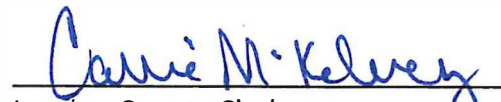
Upon Voice Vote, the motion **PASSED** unanimously.  
**EXHIBIT 030419-L**


(15)  
Adjournment

There being no further business, a motion being duly made by **Commissioner Waller** and seconded by **Chairman Shaver**, the March 04, 2019 Loudon County Commission Meeting stood adjourned at 6:30 P.M.

  
Loudon County Commission Chairman

Attest:

  
Loudon County Clerk

  
Loudon County Mayor

**LOUDON COUNTY COMMISSION**  
**RESOLUTION 030419-A**

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR**  
**COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

**WHEREAS**, appointments are necessary and/or desirable at this time with a 6 year rotation term; and

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


**SOLID WASTE DISPOSAL COMMITTEE**

<u>Appointee</u>		<u>Term Expiration</u>
Tammy Bivens	Panel A – Loudon	March 2023
Larry Jameson	Panel C	March 2025
Steve Field	Panel C	March 2025

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

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

Attest:

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

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

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

<u>Appointee</u>		<u>Term Expiration</u>
Bruce Hamilton	Panel B	April 2021
John D. Watkins	Panel B	April 2021
Kelly Brewster	Panel A- Commissioner	March 2023
Art Stewart	Panel A- Lenoir City	March 2023

**LOUDON COUNTY COMMISSION**  
**RESOLUTION 030419-B**

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR**  
**COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

**WHEREAS**, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

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

**SURPLUS PROPERTY AUTHORITY**


<u>Appointee</u>		<u>Term Expiration</u>
Kelly Brewster	Commissioner	August 2019
Adam Waller	Commissioner	August 2019

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

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

Attest:

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

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

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

<u>Appointee</u>		<u>Term Expiration</u>
Van Shaver	Commissioner	April 2019
Matthew Tinker	Commissioner	April 2019
Buddy Bradshaw	County Mayor	April 2019
Susan Huskey	Purchasing Director	April 2019

**LOUDON COUNTY COMMISSION**  
**RESOLUTION 030419-C**

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR**  
**COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

**WHEREAS**, appointments are necessary and/or desirable at this time with a 4 year rotation term; and

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

**ADULT ORIENTED BUSINESS BOARD**

<u>Appointee</u>		<u>Term Expiration</u>
Julia Hurley	Commissioner	August 2019
Adam Waller	Commissioner	August 2019

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

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

Attest:

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

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

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

<u>Appointee</u>		<u>Term Expiration</u>
Bill Satterfield	Commissioner	August 2019
David Meers	Commissioner	August 2019
Harold Duff	Commissioner	August 2019

**LOUDON COUNTY COMMISSION**  
**EXHIBIT 030419-D**

Number: \_\_\_\_\_

Date: \_\_\_\_\_

**CONTRACT BETWEEN**  
**LOUDON COUNTY, TENNESSEE AND**  
**RANDY L. SANDERS D/B/A SITUS TAX CONSULTANTS (STC)**  
**FOR PURCHASE OF SERVICES**

This contract is entered into on this \_\_\_\_ day of February 2019, by and between **LOUDON COUNTY, TENNESSEE**, a political subdivision of the State of Tennessee ("Loudon County") and **Randy L. Sanders (Contractor) d/b/a Situs Tax Consultants (STC), 4629 Harpeth Peytons ville Road, Thompson's Station, Tennessee 37179-9205**.

In the event of conflicting provisions, all documents shall be construed according to the following priorities:

- *any properly executed amendment or change order to this contract (most recent with first priority),*
- *this contract.*

1. **Duties and Responsibilities of Contractor.** Contractor agrees to provide and Loudon County agrees to purchase the following services:

- a) **Project Scope/Methodology:** Under the direction of the Loudon County Mayor (or his designee), the contractor will audit financial reports of the governmental entities within Loudon County and conduct a zip code analysis to identify any out of County tax reporting errors. This contract does not limit the review to these entities and will allow for the review of other reports. The purpose of the audit is to identify any individual or business taxpayer whose situs is within Loudon County with tax collections reported to another jurisdiction due to error or omission.
- b) The contractor will:
  - 1) Prepare correspondence for Loudon County to request financial reports to be audited.
  - 2) Audit financial reports to verify proper allocation of tax collections due to Loudon County.
  - 3) Prepare a report with recommendations for the County Mayor (or his designee) of tax collections not accurately reported to Loudon County due to error or omission.

- 4) Prepare correspondence for Loudon County to request the Tennessee Department of Revenue (hereafter referred to as "TDOR") to initiate verification of report recommendations.
  - 5) Tabulate report results and tax collections adjusted to and for the benefit of Loudon County.
- c) Third parties may respond to the TDOR's request for verification in three ways:
- 1) Concur with findings;
  - 2) Not reply to the request for verification which results in concurrence with the findings;
  - 3) Dispute one, several or all findings.

In the event response #3 is reported, the Contractor will prepare documentation for Loudon County to provide TDOR and/or the third party supporting the initial claim.

- d) All requests for reports and communication of audit recommendations will be conducted through the Loudon County Mayor (or his designee). This contract also provides that the Contractor may be authorized by Loudon County to initiate the future audit of financial reports for other income sources, which should be properly reported to Loudon County. Any authorization for the Contractor to provide services beyond this Agreement's initial term as designated in Section 2 (a) must be executed in writing by both Loudon County representatives and the Contractor.
- e) The Contractor will prepare a report with detailed recommendations for the recovery of tax collections owed to Loudon County. This report will identify the tax sources reviewed, the findings for correction and be presented to the Loudon County Mayor for subsequent verification by TDOR and third parties.
- f) The services provided by the Contractor under this agreement are hereinafter referred to as the "Hall Income Tax Project" and the "Local Option Sales Tax Project".

## 2. **Term.**

- a) The term of this contract will begin on the date this contract is signed by both parties. Loudon County contemplates that the contract term will begin on or about February \_\_, 2019. The initial contract term will end on December 31, 2020.
- b) This contract may be extended for one (1) additional term of one year at the option of Loudon County. The option to extend may be approved and signed by the Loudon County Mayor. In no event shall the term of this contract, including extensions, exceed three (3) years.

3. **Compensation.** For the Hall Income Tax Project, the Contractor shall be paid 25% of the recapture of the Hall Income distribution for tax year 2017 according to letters issued by the Tennessee Department of Revenue. The contractor does not receive payment for future revenue resulting from the correction of taxpayer situs by the Tennessee Department of Revenue.

For the Local Option Sales Tax Project, the Contractor shall be paid 25% of the recapture of the last twelve (12) months of Sales Tax according to letters issued by the Tennessee Department of Revenue. The contractor does not receive payment for future revenue resulting from the correction of taxpayer situs by the Tennessee Department of Revenue.

There will be no other charges or fees for the performance of this contract. Loudon County will make reasonable efforts to make payments within 15 days of receipt of invoice but in any event shall make payment within 30 days.

4. **Confidentiality.** All exchange of financial report data, records or other documents by Loudon County to the Contractor, and all exchanges of information, knowledge or audit methodology by the Contractor to Loudon County is considered strictly confidential to both parties. Loudon County and the Contractor agree that information will not be communicated to any person outside of the parties represented in this contract, except to the extent required by law.

5. **Taxes.** Loudon County shall not be responsible for any taxes that are imposed on Contractor. Furthermore, Contractor understands that it cannot claim exemption from taxes by virtue of any exemption that is provided to Loudon County.

6. **Copyright, Trademark, Service Mark, or Patent Infringement.**

- a) Contractor shall, at its own expense, be entitled to and shall have the duty to defend any suit which may be brought against Loudon County to the extent that it is based on a claim that the products or services furnished infringe a Copyright, Trademark, Service Mark, or Patent. Contractor shall further indemnify and hold harmless Loudon County against any award of damages and costs made against Loudon County by a final judgment of a court of last resort in any such suit. Loudon County shall provide Contractor immediate notice in writing of the existence of such claim and full right and opportunity to conduct the defense thereof, together with all available information and reasonable cooperation, assistance and authority to enable Contractor to do so. No costs or expenses shall be incurred for the account of Contractor without its written consent. Loudon County reserves the right to participate in the defense of any such action. Contractor shall have the right to enter into negotiations for and the right to effect settlement or compromise of any such action, but no such settlement or compromise shall be binding upon Loudon County unless approved by the County Attorney and, where required, the Loudon County Mayor and/or County Commission.



- b) If the products or services furnished under this contract are likely to, or do become, the subject of such a claim of infringement, then without diminishing Contractor's obligation to satisfy the final award, Contractor may at its option and expense:
- i) *Procure for Loudon County the continued use of the products or services.*
  - ii) *Replace or modify the alleged infringing products or services with other equally suitable products or services that are satisfactory to Loudon County, so that they become non-infringing.*
  - iii) *Remove the products or discontinue the services and cancel any future charges pertaining thereto.*
  - iv) *Provided, however, that Contractor will not exercise option b.iii. until Contractor and Loudon County have determined that options b.i. and b.ii. are impractical.*

7. **Termination--Breach.** Should Contractor fail to fulfill in a timely and proper manner its obligations under this contract or if it should violate any of the terms of this contract, Loudon County shall have the right to terminate the contract immediately by sending notice of the termination to the address listed in 11(b) below. Such termination shall not relieve Contractor of any liability to Loudon County for damages sustained by virtue of any breach by Contractor.

8. **Termination--Funding.** Funding for this contract comes from the recovery of revenues reported in error to jurisdictions other than Loudon County. Termination for reasons of funding is not expected as the contractor is paid only from a percentage of the total recovery for Loudon County.

9. **Termination--Notice.** Loudon County and/or Contractor may terminate this contract at any time upon thirty (30) days written notice to either party. Loudon County is responsible for actual revenues received by the efforts of the contractor up to the date of the termination, and only upon the receipt of such funds.

10. **Compliance with Laws.** Contractor agrees to comply with any applicable federal, state and local laws and regulations. Pursuant to TCA section 12-4-124, Contractor hereby attests, warrants and assures it (including its agents and subcontractors) will not knowingly utilize the services of illegal immigrants in the performance of this contract.

11. **Notices and Designation of Agent for Service of Process.**

- a) Notice of assignment of any rights to money due to Contractor under this contract must be mailed or hand delivered to the attention of Loudon County Government, Mr. Rollen "Buddy" Bradshaw, County Mayor, 100 River Road #106, Loudon, Tennessee 37774. All other notices to Loudon County shall be mailed to:

**Department:** Loudon County Government  
**Att'n:** Mr. Rollen "Buddy" Bradshaw, County Mayor  
**Addr:** 100 River Road #106, Loudon, TN 37774

b) Notices to Contractor shall be mailed or hand delivered to:

**Contractor:** Randy L. Sanders, Principal  
**D/B/A:** Situs Tax Consultants (STC)  
**Addr:** 4629 Harpeth Peytonsville Road  
Thompson's Station, TN 37179-9205  
(615) 838-8266 / mobile

- 12. Maintenance of Records.** Contractor shall maintain documentation for all charges against Loudon County. The books, records, and documents of Contractor, insofar as they relate to work performed or money received under this contract, shall be maintained for a period of three (3) full years from the date of final payment. These records will be subject to audit, at any reasonable time and upon reasonable notice by Loudon County or its duly appointed representatives.

While the Contractor will provide all documentation needed to conduct this project, Loudon County will have sole responsibility for requesting the financial reports, reviewing the Contractor's recommendations and claims, requesting verification of third-party information and communicating with the Tennessee Department of Revenue and other entities as needed. As part of this contract, the Contractor will provide Loudon County with reports, correspondence, spreadsheet summaries, and all similar tools in hard copy and/or electronic format as requested.

- 13. Loudon County Property.** Any Loudon County property, including but not limited to books, records and equipment, that is in Contractor's possession shall be maintained by Contractor in good condition and repair, and shall be returned to Loudon County by Contractor upon termination of the contract. All goods, documents, records, and other work product and property produced during the performance of this contract are deemed to be Loudon County property. If this contract should be terminated prior to completion, all documentation prepared by the Contractor will be remitted to and become the sole property of Loudon County for future use.

- 14. Modification of Contract.** This contract may be modified or extended only by written amendment executed by all parties and their signatories hereto. All change orders, where required, shall be executed in conformance with the appropriate section of the Loudon County Code of Laws.

- 15. Partnership/Joint Venture.** Nothing herein shall in any way be construed or intended to create a partnership or joint venture between the parties or to create the relationship of principal and agent between or among any of the parties. None of the parties hereto shall hold itself out in a manner contrary to the terms of this paragraph. No party shall become liable for any representation, act or omission of any other party contrary to the terms of this paragraph.

- 16. Waiver.** No waiver of any provision of this contract shall affect the right of any party thereafter to enforce such provision or to exercise any right or remedy available to it in the event of any other default.

**17. Employment.** Contractor shall not subscribe to any personnel policy which permits or allows for the promotion, demotion, employment, dismissal, laying off or difference in terms and conditions of employment, of any individual due to race, creed, color, national origin, genetic information, age, sex, or which is in violation of applicable laws concerning the employment of individuals with disabilities.

**18. Non-Discrimination.** It is the policy of Loudon County not to discriminate on the basis of age, race, sex, color, religion, national origin, military service or status as a veteran or disability in its hiring and employment practices, or in admission to, access to, or operation of its programs, services, and activities. With regard to all aspects of this contract, Contractor certifies and warrants it will comply with this policy.

No person shall be excluded from participation in, be denied benefits of, be discriminated against in the admission or access to, or be discriminated against in treatment or employment in Loudon County's contracted programs or activities, on the grounds of handicap and/or disability, age, race, color, religion, sex, national origin, military service or status as a veteran or any other classification protected by federal or Tennessee State Constitutional or statutory law; nor shall they be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of contracts with Loudon County or in the employment practices of Loudon County's Contractors.

Accordingly, all proposers entering into contracts with Loudon County shall, upon request, be required to show proof of such nondiscrimination and to post in conspicuous places that are available to all employees and applicants, notices of nondiscrimination.

**19. Insurance.** During the term of this Contract, Contractor shall maintain comprehensive general liability insurance and automotive insurance policies. A certificate of insurance evidencing said coverage with Loudon County named as an additional insured will be provided prior to commencement of performance of this Contract. Throughout the term of this contract, Contractor shall provide an updated certificate of insurance upon expiration of the current certificate.

**20. Contingent Fees.** Contractor hereby represents that Contractor has not been retained or retained any persons to solicit or secure a Loudon County contract upon an agreement or understanding for a contingent commission, percentage, or brokerage fee, except for retention of bona fide employees or bona fide established commercial selling agencies for the purpose of securing business. Breach of the provisions of this paragraph is, in addition to a breach of this contract, a breach of ethical standards that may result in civil or criminal sanction and/or debarment or suspension from being a contractor or subcontractor under Loudon County contracts.

**21. Gratuities and Kickbacks.** It shall be a breach of ethical standards for any person to offer, give or agree to give any employee or former employee, or for any employee or former employee to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of a program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy or other particular matter, pertaining to any program requirement of a contract or subcontract or to any solicitation or proposal therefor. It shall be a breach of ethical standards for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor or a person associated therewith, as an inducement for the award of a subcontract or order.

Breach of the provisions of this paragraph is, in addition to a breach of this contract, a breach of ethical standards that may result in civil or criminal sanction and/or debarment or suspension from being a contractor or subcontractor under Loudon County contracts.

**22. Indemnification and Hold Harmless.** Contractor shall indemnify and hold harmless Loudon County, its officers, agents and employees from:

- a) Any claims, damages, costs and attorney fees for injuries or damages arising, in part or in whole, from the negligent or intentional acts or omissions of Contractor, its officers, employees and/or agents, including its sub or independent contractors, in connection with the performance of the contract, and,
- b) Any claims, damages, penalties, costs and attorney fees arising from any failure of Contractor, its officers, employees and/or agents, including its sub or independent contractors, to observe applicable laws, including, but not limited to, labor laws and minimum wage laws.
- c) Loudon County will not indemnify, defend or hold harmless in any fashion the Contractor from any claims arising from any failure, regardless of any language in any attachment or other document that the Contractor may provide.
- d) Contractor shall pay Loudon County any expenses incurred as a result of Contractor's failure to fulfill any obligation in a professional and timely manner under this Contract.

**23. Attorney Fees.** Contractor agrees that in the event either party takes legal action to enforce any provision of the contract, and in the event Loudon County prevails, Contractor shall pay all expenses of such action including Loudon County's attorney fees and costs at all stages of the litigation.

24. **Assignment--Consent Required.** The provisions of this contract shall inure to the benefit of and shall be binding upon the respective successors and assignees of the parties hereto. Except for the rights of money due to Contractor under this contract, neither this contract nor any of the rights and obligations of Contractor hereunder shall be assigned or transferred in whole or in part without the prior written consent of Loudon County. Any such assignment or transfer shall not release Contractor from its obligations hereunder. NOTICE OF ASSIGNMENT OF ANY RIGHTS TO MONEY DUE TO CONTRACTOR UNDER THIS CONTRACT MUST BE SENT TO THE ATTENTION OF LOUDON COUNTY, MR. ROLLEN "BUDDY" BRADSHAW, COUNTY MAYOR, 100 RIVER ROAD #106, LOUDON, TENNESSEE 37774.
25. **Entire Contract.** This contract sets forth the entire agreement between the parties with respect to the subject matter hereof and shall govern the respective duties and obligations of the parties.
26. **Force Majeure.** No party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by *force majeure*, meaning any act of God, storm, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, national emergency, act of Government, act of public enemy, or other cause of similar or dissimilar nature beyond its control.
27. **Governing Law.** The validity, construction and effect of this contract and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. Tennessee law shall govern regardless of any language in any attachment or other document that the Contractor may provide.
28. **Venue.** Any action between the parties arising from this agreement shall be maintained in the courts of Loudon County, Tennessee.
29. **Severability.** Should any provision of this contract be declared to be invalid by any court of competent jurisdiction, such provision shall be severed and shall not affect the validity of the remaining provisions of this contract.
30. **Effective Date.** This contract will be binding upon the parties when it has been signed by the Contractor and by the authorizing representatives of Loudon County, Tennessee. One copy of the contract with signatures by all parties will be sent to the Contractor upon execution and one copy will be on file with Loudon County officials. When it has been so signed, this contract shall be effective as of the date first written above.

**LOUDON COUNTY, TENNESSEE:**

**Loudon County Mayor**

**BY:** \_\_\_\_\_

**APPROVED AS TO LEGAL FORM  
(if required):**

**Loudon County Attorney**

**BY:** \_\_\_\_\_

**CONTRACTOR:**

**Situs Tax Consultants (STC)**

**BY:** Randy L. Sanders

**Title:** Principal

**EXHIBIT 030419-E**



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Thank you for your service to the great State of Tennessee.

County Commissioners:

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County Mayor



**BOARD OF COMMISSIONERS  
LOUDON, TENNESSEE  
RESOLUTION 030419-F**

**RESOLUTION ACCEPTING A MONETARY BEQUEST FOR THE BENEFIT OF THE  
LOUDON COUNTY ANIMAL SHELTER AND AUTHORIZING THE LOUDON COUNTY MAYOR  
TO EXECUTE THE NECESSARY DOCUMENTS FOR ITS RECEIPT**

**WHEREAS**, Loudon County (the "County") is generally authorized to accept and receive gifts and donations of money, intangible personal property, tangible personal property, and real property pursuant to Tenn. Code Ann. §5-8-101(b), and is specifically authorized to accept conditional or restrictive gifts by a majority vote of the County Board of Commissioners as long as the gift is used by the County subject to its terms; and

**WHEREAS**, the Estate of Vola A. Roberts has made a bequest of Seventeen Thousand Two Hundred Eleven Dollars and Seventy-Six Cents (\$17,211.76) to the Loudon County Animal Shelter, an animal control facility and animal shelter managed and operated by the County; and


**WHEREAS**, the County Board of Commissioners is of the opinion that the acceptance of such bequest is in the best interest of the municipality; and

**WHEREAS**, the County Board of Commissioners has authorized the County Mayor to execute all documents necessary for the receipt of the bequest, including, but not limited to, the Receipt, Waiver and Release, attached hereto as Exhibit A.


**NOW THEREFORE, BE IT RESOLVED**, by the Loudon County Board of Commissioners, in regular session assembled this 4th day of March, 2019, that the above-described bequest is hereby accepted by the County and the County Mayor is hereby authorized to execute the necessary documents for the release and acceptance of the funds.

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

ATTEST:

  
Carrie McKelvey, County Clerk

APPROVED:

  
Rollen (Buddy) Bradshaw, Mayor

  
Chairman, Loudon County, Tennessee  
Board of Commissioners



LOUDON COUNTY COMMISSION  
RESOLUTION 030419-F: EXHIBIT A

IN THE PROBATE COURT FOR LOUDON COUNTY TENNESSEE

IN THE MATTER OF:  
THE ESTATE OF: VOLA ANN ROBERTS, deceased

DOCKET NO: 5724

RECEIPT AND WAIVER  
EXECUTOR/ADMINISTRATOR

I, the undersigned, LOUDON COUNTY ANIMAL SHELTER heir, acknowledge receipt from estate of VOLA ANN ROBERTS, deceased, do hereby acknowledge receipt of all benefits due me and is satisfactory to me in the above referenced estate which were subject to administration and still remaining after all debts of the decedent, the taxes and the cost of administration were satisfied of said Estate pursuant to the laws of decent and distribution of the State of Tennessee (or) the terms of the Last Will and Testament:

☒ In full and final distribution

☐ Partial distribution; pending the sale of real property, to which I understand JUNE not be disbursed by the Executor and/or Title Agency, Title Attorney, or Financial Institution or their agents until after the close of this estate.

The undersigned further acknowledges and waives any further notice of final settlement of this estate and excuses the Personal Representative from any and all court accountings and further acknowledges notification of the potential personal liability under Tennessee Code Annotated Section §30-2-307(a)(2), if applicable. and discharge said JAMES R. THOMASON, Executor (rix), Administrator (rix) from any further liability to me. Signed this the 30 day of JANUARY, 2019.

UNDER PENALTY OF PERJURY.



Signature of Heir/Beneficiary

(OR)

Sworn to and Subscribed to me this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Signature of Heir/Beneficiary

State of Tennessee, County of ☐ Loudon ☐ \_\_\_\_\_

Personally appeared before me, the undersigned Clerk or Notary Public for the above referenced county and state, who has proved to me on the basis of satisfactory evidence of who he or she is and who acknowledged that he or she executed the within instrument for the purposes therein contained.

Witness my hand and official seal, on this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Lisa Niles, Clerk

Notary Public:

By: \_\_\_\_\_

Clerk / Deputy Clerk

My Commission Expires: \_\_\_\_\_

(Seal)

(Seal)

TCA §30-2-601(d) (amended by Public Chapter 280, Signed by Governor Bill Haslam on JUNE 4, 2017, effective July 1, 2017): In connection with any final settlement with the court, it is necessary for the receipt of any legatee or distributee to be executed under penalty of perjury or otherwise sworn before the clerk or notary public.

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

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LOUDON COUNTY COMMISSION  
EXHIBIT 030419-G

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/19/2019 12:30	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
178								
179	44000		Other Local Revenues					
180								
181	44100		Investments					
182	44110		Investment Income	20,000		20,000		20,000
183	44120		Lease/Rentals	2,600		2,600		2,600
184	44130		Sale of Materials and Supplies	2,200		2,200		2,200
185	44131		Commissary Sales	16,000		16,000		16,000
186	44140		Sale of Maps	500		500		500
187	44145		Sale of Recycled Materials			0		0
188	44160		Retirees' Insurance Payments			0		0
189	44160-RET-LIF		Retirees' Insurance Payments-Life	4,453		4,453	(509)	3,944
190	44160-RET-MED		Retirees' Insurance Payments-Medical	37,397		37,397	4,656	42,053
191	44160-RET-DEN		Retirees' Insurance Payments-Dental	13,289		13,289	2,264	15,553
192	44161-COBRA-DEN		COBRA Insurance Payments-Dental			0		0
193	44161-COBRA-MED		COBRA Insurance Payments-Medical			0	1,949	1,949
194	44170		Miscellaneous Refunds	2,500		2,500		2,500
195	44170 AFT		Misc Refunds - AFT			0		0
196	44170 ELECT		Misc Refunds			0		0
197	44170 FLEET		Misc Refunds	0		0		0
198	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
199	44170 PROCL		Misc Refunds	0		0		0
200	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
201	44170 WKCMP		Misc Refunds - Workers Comp	1,083		1,083		1,083
202	44170 BELLS		Misc Refunds - (Bellsouth)	30,000		30,000		30,000
203	44180		Expenditure Credits	0		0		0
204	44530 ANIMA		Sale of Equipment	500				
205	44530 GOVDL		Sale of Equipment	0		0		0
206	44540		Sale of Property	0		0		0
207	44560		Damages Recovered from Individuals	0		0		0
208	44570		Contributions and Gifts (Animal Shelter)	0		0		0
209	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0		0		0
210	44570 - ASHLT		Contributions and Gifts	15,000		15,000		15,000
211	44570-AWARE		Contributions and Gifts - Community Awareness	0		0		0
212	44570-CHAP		Contributions and Gifts - Sheriff's Chaplain Corp	0	100	100		100
213	44570-DIVE		Contributions and Gifts - DIVE Team	0	4,000	4,000		4,000
214	44570 - LADDs		Contributions and Gifts - Laddies Program					
215	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0		0		0
216	44570-RESER		Contributions and Gifts - Reserves			0		0
217	44570-PETSM		Contributions and Gifts - PetsMart			0		0
218	44570-SRCTR		Contributions and Gifts			0		0
219	44570-SRCTZ		Contributions and Gifts			0		0
220	44990		Other Local Revenue	0		0		0
221								
222			Total Investments	145,522	4,100	149,622	8,360	157,982
223								

\$100 contribution to Chaplain Corp expensed @ 54110  
[19Nov\_03Dec2019]

\$4,000 contribution to Dive Team Expensed @ 54410.  
[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>		2/19/2019 12:30	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
325								
326	48000		<b>Other Governments and Citizens</b>					
327								
328	48100		<u>Other Governments</u>					
329	48110		Prisoner Board	0		0		0
330	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
331	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000		5,000		5,000
332	48140		Contracted Services/Agreements			0		0
333	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
334	48140 LOPTX		Contracted Services/Agreements	0		0		0
335	48140 LEPTX		Contracted Services/Agreements	0		0		0
336	48140 PHCTY		Contracted Services/Agreements	0		0		0
337				0		0		0
338								
339			<b>Total Other Governments</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
340								
341								
342	48600		<u>Citizen Groups and Other</u>					
343	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
344	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000				
345	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
346	48990		Other (HIDTA)	0		0		0
347								
348			<b>Total Citizens Groups and Other</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>
349								
350								
351	<b>Total Other Governments and Citizens</b>			<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>
352								
353	<b>Total Revenues</b>			<b>17,123,490</b>	<b>70,640</b>	<b>17,194,130</b>	<b>8,360</b>	<b>17,202,490</b>
354								

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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>		2/19/2019 12:30	<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								
369								
370	<b>Total General Expenditures</b>							
371								
372	Account Number							
373								
374	50000		General Government					
375								
376	51000		General Administration					
377								
378	51100		County Commission					
379	101		County Officials	80,210		80,210		80,210
380	201		Social Security	4,973		4,973		4,973
381	204		State Retirement	7,788		7,788		7,788
382	206		Life Insurance	794		794	253	1,047
383	206-RET-LIF		Life Insurance - Retirees	29		29	96	125
384	207		Medical Insurance	11,231		11,231	15,593	26,824
385	207-SRHTH		Medical Insurance - Sr Health	8,816		8,816	1,886	10,702
386	208		Dental Insurance	2,150		2,150	307	2,457
387	208-RET-DEN		Dental - Retirees			0	815	815
388	212		Employer Medicare	1,163		1,163		1,163
389	196		In-Service Training			0		0
390	302		Advertising			0		0
391	308		Consultants	44,686				
392	308		Consultants - SITUS			0		0
393	320		Dues & Memberships	12,600		12,600		12,600
394	321		Engineering			0		0
395	349		Printing, Stationery & Forms	500		500		500
396	355		Travel	1,500		1,500		1,500
397	355-AIR		Travel (Air Quality Task Force)			0		0
398	399		Other Contracted Services	2,375		2,375		2,375
399	435		Office Supplies	500		500		500
400	499		Other Supplies and Materials	2,200		2,200		2,200
401	513		Workers' Comp Insurance	9,123		9,123		9,123
402	524		In Service/Staff Development	1,000		1,000		1,000
403	709		Data Processing Equipment			0		0
404	719		Office Equipment			0		0
405								
406			<b>Total County Commission</b>	<b>191,638</b>	<b>0</b>	<b>191,638</b>	<b>18,950</b>	<b>210,588</b>
407								
408								

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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>		2/19/2019 12:30	<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								
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	(121)	337
445	206-RET-LIF		Life Insurance	499		499		499
446	207		Medical Insurance	9,828		9,828	(4,043)	5,785
447	207-RET-MED		Medical Insurance - Retirees	11,413		11,413	(4,359)	7,054
448	207-SRHTH		Medical Insurance - Sr Health	2,974		2,974	1,307	4,281
449	208		Dental Insurance	670		670	(396)	274
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	(200)	800		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	200	600		600
466	711		Furniture & Fixture	1,000		1,000		1,000
467	719		Office Equipment	2,000		2,000		2,000
468								
469			<b>Total County Mayor</b>	<b>246,461</b>	<b>162</b>	<b>246,623</b>	<b>(7,612)</b>	<b>239,011</b>
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			2/19/2019 12:30	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	4,110	45,773		45,773
517	168		Temporary Personnel	15,965	(73)	15,892		15,892
518	187		Overtime Pay	3,000	(1,181)	1,819		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	43	380
524	206-RET-LIF		Life Insurance	68		68	48	116
525	207		Medical Insurance	17,247		17,247	(8,088)	9,159
526	207-RET-MED		Medical Insurance			0	4,115	4,115
527	207-SRHTH		Medical Insurance	0		0	1,756	1,756
528	208		Dental Insurance	1,075		1,075	(159)	916
529	208-RET-DEN		Dental Insurance - Retirees			0	195	195
530	208-COBRA-DEN		COBRA Dental			0		0
531	210		Unemployment Compensation			0		0
532	212		Employer Medicare	3,422		3,422		3,422
533	302		Advertising	0	550	550		550
534	307		Communication	4,000		4,000		4,000
535	307-WIRE		Communication	0		0		0
536	320		Dues and Memberships	450		450		450
537	330		Operating Lease Payments	14,000		14,000		14,000
538	330		Operating Lease Payments - Voting Machines	0		0		0
539	332		Legal Notices, Recording and Court Cos	2,500		2,500		2,500
540	333		License (Hardware)	6,206	(2,856)	3,350		3,350
541	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
542	348		Postal Charges	6,000		6,000		6,000
543	349		Printing, Stationery, and Forms	5,000	(2,050)	2,950		2,950
544	355		Travel	10,000		10,000		10,000
545	399		Other Contracted Ser ices	23,680		23,680		23,680
546	414		Duplicating Supplies	0	443	443		443
547	435		Office Supplies	4,000	1,500	5,500		5,500
548	451		Uniforms		300	300		300
549	513		Workers' Comp Insurance	1,777		1,777		1,777
550	711		Furniture and Fixtures			0		0
551	719		Office Equipment	3,000	(300)	2,700		2,700
552	719 - ELECT		Office Equipment -			0		0
553	731		Voting Machines			0		0
554								
555			<b>Total Election Commission</b>	<b>367,150</b>	<b>443</b>	<b>367,593</b>	<b>(2,090)</b>	<b>365,503</b>
556								
557								

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			2/19/2019 12:30	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
558	51600		Register of Deeds					
559	101		County Official/Administrative Officer	78,782		78,782		78,782
560	162		Clerical Personnel	108,119		108,119		108,119
561	187		Overtime Pay	0		0		0
562	201		Social Security	11,588		11,588		11,588
563	204		State Retirement	18,148		18,148		18,148
564	206		Life Insurance	696		696		696
565	206-RET-LIF		Life Insurance	116		116	(28)	88
566	207		Medical Insurance	33,696		33,696	1,004	34,700
567	207-SRHTH		Medical Insurance - Sr. Health	13,224		13,224	(381)	12,843
568	208		Dental Insurance	2,679		2,679		2,679
569	208-RET-DEN		Dental Insurance - Retirees	333		333		333
570	212		Employer Medicare	2,710		2,710		2,710
571	307		Communication	2,400		2,400		2,400
572	320		Dues and Memberships	1,200		1,200		1,200
573	330		Operating Lease Payments (Copier )	3,000		3,000		3,000
574	348		Postal Charges	1,500		1,500		1,500
575	355		Travel/Training	1,400		1,400		1,400
576	399		Other Contracted Services	17,000		17,000		17,000
577	414		Duplicating Supplies	0	175	175		175
578	435		Office Supplies	3,000		3,000		3,000
579	508		Premiums on Corporate Surety Bonds	350		350		350
580	513		Workers' Comp Insurance	3,649		3,649		3,649
581	709		Data Processing Equipment	0		0		0
582	719		Office Equipment	500		500		500
583						0		0
584			<b>Total Register of Deeds</b>	<b>304,090</b>	<b>175</b>	<b>304,265</b>	<b>595</b>	<b>304,860</b>
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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>		2/19/2019 12:30	<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								
592								
593	51720		Planning					
594	105		Supervisor/Director	63,036		63,036		63,036
595	162		Clerical Personnel	26,500	(13,750)	12,750		12,750
596	201		Social Security	5,551	(852)	4,699		4,699
597	204		State Retirement	8,694	(1,335)	7,359		7,359
598	206		Life Insurance	179		179	61	240
599	206-RET-LIF		Life Insurance-Retirees	308		308		308
600	207		Medical Insurance	11,231		11,231	335	11,566
601	207-RET-MED		Medical Insurance	6,847		6,847	207	7,054
602	208		Dental Insurance	802		802		802
603	208-RET-DEN		Dental Insurance - Retirees	333		333		333
604	212		Employer Medicare	1,299	(200)	1,099		1,099
605	307		Communication	2,000		2,000		2,000
606	307-WIRE		Communication	0		0		0
607	320		Dues & Memberships	1,300		1,300		1,300
608	330		Operating Lease Payments ( Copier )	2,500		2,500		2,500
609	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
610	348		Postage	1,000		1,000		1,000
611	349		Printing, Stationary & Forms	1,000		1,000		1,000
612	355		Travel	3,000		3,000		3,000
613	399-STORM		Other Contracts	5,000		5,000		5,000
614	414		Duplicating Supplies (Copy Paper)	0	54	54		54
615	425		Gasoline	1,000		1,000		1,000
616	435		Office Supplies	1,500		1,500		1,500
617	450		Tires	0		0		0
618	513		Workman's Comp Insurance	912		912		912
619	524		In Service/Staff Development	1,200		1,200		1,200
620	711		Furniture	1,000		1,000	2,000	3,000
621	719		Office Equipment	3,000		3,000	(2,000)	1,000
622								
623			<b>Total Planning</b>	<b>150,192</b>	<b>(16,083)</b>	<b>134,109</b>	<b>603</b>	<b>134,712</b>
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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			2/19/2019 12:30	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
630	51750		Codes Compliance					
631	103		Assistant(s)	52,874		52,874		52,874
632	105		Supervisor/Director	56,839		56,839		56,839
633	161		Secretary(ies)	35,860		35,860		35,860
634	201		Social Security	9,026		9,026		9,026
635	204		State Retirement	14,135		14,135		14,135
636	206		Life Insurance	538		538		538
637	207		Medical Insurance	43,251		43,251	1,288	44,539
638	208		Dental Insurance	2,406		2,406		2,406
639	212		Employer Medicare	2,111		2,111		2,111
640	307		Communication	3,000		3,000		3,000
641	307-WIRE		Communication	0		0		0
642	320		Dues and Memberships	800		800		800
643	330		Operating Lease Payments	3,000		3,000		3,000
644	338		Maintenance and Repair Services-Vehicl	1,000	(150)	850		850
645	348		Postal Charges	700		700		700
646	349		Printing, Stationery and Forms	1,100		1,100		1,100
647	355		Travel	1,000		1,000		1,000
648	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
649	414		Duplicating Supplies	0	54	54		54
650	425		Gasoline	6,000		6,000		6,000
651	435		Office Supplies	1,100		1,100		1,100
652	450		Tires and Tubes	400	150	550		550
653	451		Uniforms	300		300		300
654	513		Workman's Compensation Insurance	2,737		2,737		2,737
655	524		In-Service/Staff Development	650		650		650
656	711		Furniture and Fixtures	600		600		600
657	719		Office Equipment	1,000		1,000		1,000
658								
659			<b>Total Codes Compliance</b>	<b>250,427</b>	<b>54</b>	<b>250,481</b>	<b>1,288</b>	<b>251,769</b>
660								

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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>		2/19/2019 12:30	<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								
661	51760		Geographical Information Systems					
662	105		Supervisor/Director	42,848		42,848		42,848
663	187		Overtime Pay	0		0		0
664	201		Social Security	2,657		2,657		2,657
665	204		State Retirement	3,759		3,759		3,759
666	206		Life Insurance	180		180		180
667	206-RET-LIF		Life Insurance-Retirees	192		192		192
668	207		Medical Insurance	5,618		5,618	167	5,785
669	207 SRHTH		Medical Insurance - Sr. Health	4,408		4,408	(127)	4,281
670	208		Dental Insurance	274		274		274
671	208-RET-DEN		Dental Insurance - Retirees	978		978		978
672	212		Employer Medicare	621		621		621
673	337		Maintenance & Repair Office Equip	0		0		0
674	349		Printing	100		100		100
675	355		Travel	700		700		700
676	399		Other Contracted Services	3,000		3,000		3,000
677	425		Gasoline	0		0		0
678	435		Office Supplies	1,000		1,000		1,000
679	513		Workers' Comp Insurance	912		912		912
680	524		In Service/Staff Development	200		200		200
681	719		Office Equipment	1,000		1,000		1,000
682						0		0
683			<b>Total Geographical Information Systems</b>	<b>68,447</b>	<b>0</b>	<b>68,447</b>	<b>40</b>	<b>68,487</b>

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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>		2/19/2019 12:30	<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								
684								
685	51800		Plant Maintenance and Operations					
686	105		Supervisor/Director	55,746		55,746		55,746
687	149		Laborers (Maintenance Crew)	0		0		0
688	167		Maintenance Personnel	343,351		343,351		343,351
689	187		Overtime Pay	6,000		6,000		6,000
690	201		Social Security	25,116		25,116		25,116
691	204		State Retirement	39,335		39,335		39,335
692	206		Life Insurance	1,725		1,725	25	1,750
693	206-RET-LIF		Life Insurance-Retirees	1,437		1,437	(117)	1,320
694	207		Medical Insurance	91,656		91,656	(9,156)	82,500
695	207-COBRA		COBRA Medical Insurance	0		0	1,949	1,949
696	207-RET-MED		Medical Insurance - Retirees	24,958		24,958	(2,621)	22,337
697	207-SRHTH		Medical Insurance - Sr. Health	19,835		19,835	(4,275)	15,560
698	208		Dental Insurance	5,885		5,885	1	5,886
699	208-RET-DEN		Retiree Dental Insurance	2,289		2,289		2,289
700	212		Employer Medicare	5,874		5,874		5,874
701	307		Communication	21,000		21,000		21,000
702	307 WIRE		Communication	4,000		4,000		4,000
703	321		Engineering Services	0		0		0
704	330		Operating Lease Payments	4,000		4,000		4,000
705	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
706	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
707	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
708	347		Pest Control	7,000		7,000		7,000
709	399		Other Contracted Services	185,000		185,000		185,000
710	410		Custodial Supplies	8,800		8,800		8,800
711	412		Diesel Fuel	1,500		1,500		1,500
712	413		Medical Supplies	0	77	77		77
713	414		Duplicating Supplies	10,000	(9,919)	81		81
714	425		Gasoline (Vehicle)	20,000		20,000		20,000
715	435		Office Supplies	500	(277)	223		223
716	450		Tires	1,500		1,500		1,500
717	451		Uniforms	6,000		6,000		6,000
718	452		Utilities	285,000		285,000		285,000
719	499		Other Supplies and Materials	500	(77)	423		423
720	513		Workers' Comp Insurance	9,123		9,123		9,123
721	524		In Service/Staff Development	1,000		1,000		1,000
722	711		Furniture & Fixtures	0	277	277		277
723	717		Maintenance Equipment	7,500		7,500		7,500
724	719		Office Equipment	1,000		1,000		1,000
725	720		Plant Operation Equipment	0		0		0
726						0		0
727			<b>Total Plant Maintenance &amp; Operations</b>	<b>1,304,630</b>	<b>(9,919)</b>	<b>1,294,711</b>	<b>(14,194)</b>	<b>1,280,517</b>
728								

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>		2/19/2019 12:30	<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								
729	51900		Other General Administration					
730	332		Legal Notices	10,000		10,000		10,000
731	359		Disposal Fees	10,300		10,300		10,300
732	499		Other Supplies & Materials	600		600		600
733	502		Building and Contents Insurance	281,600	(6,500)	275,100	(380)	274,720
734	711		Furniture & Fixtures	1,500	(1,500)	0		0
735								
736			<b>Total Other General Administration</b>	<b>304,000</b>	<b>(8,000)</b>	<b>296,000</b>	<b>(380)</b>	<b>295,620</b>
737								
738	<b>Total General Administration</b>			<b>3,403,690</b>	<b>(33,141)</b>	<b>3,370,549</b>	<b>(2,800)</b>	<b>3,367,749</b>
739								
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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>		2/19/2019 12:30	<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								
744	52000		Finance					
745								
746	52100		Accounting					
747	103		Assistant	51,175		51,175		51,175
748	105		Supervisor/Director	78,782		78,782		78,782
749	119		Accountants/Bookkeepers	242,173		242,173		242,173
750	140		Salary Supplement	3,842		3,842		3,842
751	168		Temporary Personnel	0		0		0
752	169		Part-time Personnel	11,888		11,888		11,888
753	187		Overtime Pay	3,500		3,500		3,500
754	201		Social Security	24,264		24,264		24,264
755	204		State Retirement	36,847		36,847		36,847
756	206		Life Insurance	1,434		1,434		1,434
757	206-RET-LIF		Life Insurance	548		548	(208)	340
758	207		Medical Insurance	86,502		86,502	2,575	89,077
759	207-RET-MED		Medical Insurance - Retirees	6,847		6,847	207	7,054
760	207-SRHTH		Medical Insurance - Sr. Health	11,020		11,020	(318)	10,702
761	208		Dental Insurance	4,812		4,812		4,812
762	208-RET-DEN		Dental Insurance-Retirees	1,332		1,332	(360)	972
763	212		Employer Medicare	5,675		5,675		5,675
764	302		Advertising	0		0		0
765	305		Audit Services	18,000		18,000		18,000
766	307		Communication	2,200		2,200		2,200
767	317		Data Processing Services	0		0		0
768	320		Dues and Memberships	300		300		300
769	330		Operating Lease Payment (Copier)	4,400		4,400		4,400
770	332		Legal Notices	1,100		1,100		1,100
771	337		Maint & Repair Office Equipment	0		0		0
772	348		Postal Charges	4,200		4,200		4,200
773	349		Printing, Stationery and Forms	5,000		5,000		5,000
774	355		Travel	4,500		4,500		4,500
775	399		Other Contracted Services	14,500		14,500		14,500
776	414		Duplicating Supplies	0	1,953	1,953		1,953
777	435		Office Supplies	9,000		9,000		9,000
778	508		Premiums on Corporate Bonds	400		400		400
779	513		Workers' Comp Insurance	7,298		7,298		7,298
780	524		In Service/Staff Development	4,700		4,700		4,700
781	711		Furniture & Fixtures	0		0		0
782	719		Office Equipment	28,815		28,815		28,815
783				0		0		0
784								
785			<b>Total Accounting/Budgeting/Payroll</b>	<b>675,054</b>	<b>1,953</b>	<b>677,007</b>	<b>1,896</b>	<b>678,903</b>
786								

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>		2/19/2019 12:30	<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								
787								
788	52200		Purchasing					
789	105		Supervisor/Director	55,589		55,589		55,589
790	122		Purchasing Personnel	107,682		107,682		107,682
791	169		Part-time Personnel	11,318		11,318		11,318
792	187		Overtime	1,000		1,000		1,000
793	201		Social Security	10,887		10,887		10,887
794	204		State Retirement	15,951		15,951		15,951
795	206		Life Insurance	630		630		630
796	206-RET-LIF		Life Insurance	192		192		192
797	207		Medical Insurance	16,853		16,853	2,911	19,764
798	207-RET-MED		Medical Insurance	6,847		6,847	(6,847)	0
799	207-SRHTH		Medical Insurance	0		0	2,141	2,141
800	208		Dental Insurance	820		820	114	934
801	208-RET-DEN		Dental Insurance	333		333		333
802	212		Employer Medicare	2,546		2,546		2,546
803	307		Communication	3,200		3,200		3,200
804	307-WIRE		Communication	0		0		0
805	320		Dues and Memberships	960		960		960
806	330		Operating Least Payments (Copier)	3,000	(200)	2,800		2,800
807	338		Maintenance and Repair Services-Vehicl	1,000		1,000		1,000
808	348		Postal Charges	300		300		300
809	349		Printing, Stationery & Forms	1,000		1,000		1,000
810	355		Travel	2,200	800	3,000		3,000
811	399		Other Contracted Services	3,000	(600)	2,400		2,400
812	399 GOVDL		Other Contracted Services-GovDeals	500		500		500
813	399 SPLUS		Other Contracted Services - Surplus	500		500		500
814	414		Duplicating Supplies	0	189	189		189
815	425		Gasoline	590		590		590
816	435		Office Supplies	2,950	(267)	2,683		2,683
817	451		Uniforms	0	67	67		67
818	499		Other Supplies & Materials	0	200	200		200
819	508		Premiums on Corp Surety Bonds	350		350		350
820	513		Workers' Comp Insurance	3,649		3,649		3,649
821	524		In Service/Staff Development	3,000		3,000		3,000
822	711		Furniture & Fixtures	0		0		0
823	719		Office Equipment	3,000		3,000		3,000
824								
825			<b>Total Purchasing</b>	<b>259,847</b>	<b>189</b>	<b>260,036</b>	<b>(1,681)</b>	<b>258,355</b>
826								



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			2/19/2019 12:30	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
827								
828	52300		Property Assessor's Office					
829	101		County Official/Administrative Officer	78,782		78,782		78,782
830	161		Staff Wages	173,015		173,015		173,015
831	168		Temporary Personnel	3,000		3,000		3,000
832	185		Educational Incentive	750		750		750
833	187		Overtime Pay	0		0		0
834	201		Social Security	15,844		15,844		15,844
835	204		State Retirement	24,522		24,522		24,522
836	206		Life Insurance	989		989	(8)	981
837	206-RET-LIF		Life Insurance - Retirees	192		192		192
838	207		Medical Insurance	44,927		44,927	(6,853)	38,074
839	207-SRHTH		Medical Insurance - Sr Health	4,408		4,408	(127)	4,281
840	208		Dental Insurance	2,952		2,952	(442)	2,510
841	208-RET-DEN		Dental Insurance - Retiree	978		978		978
842	212		Employer Medicare	3,705		3,705		3,705
843	307		Communication	1,700		1,700		1,700
844	307-WIRE		Communication	500		500		500
845	317		Data Processing Services	8,550		8,550		8,550
846	320		Dues and Memberships	4,000		4,000		4,000
847	330		Operating Lease Payments (Copier)	2,300		2,300		2,300
848	331		Legal Services	20,000		20,000		20,000
849	332		Legal Notices, Recording and Court Cos	100		100		100
850	334		Maintenance Agreements	13,500		13,500		13,500
851	338		Maint & Repair of Vehicles	1,000		1,000		1,000
852	348		Postage	3,000		3,000		3,000
853	349		Printing, Stationery & Forms	750		750		750
854	351		Rentals	100		100		100
855	355		Travel	5,000		5,000		5,000
856	399		Other Contracted Services	40,000		40,000		40,000
857	414		Duplicating Supplies	0	81	81		81
858	425		Gasoline	2,000		2,000		2,000
859	435		Office Supplies	2,500		2,500		2,500
860	450		Tires	400		400		400
861	451		Uniforms	500		500		500
862	508		Premium on Corporate Surety Bonds	200		200		200
863	513		Workers' Comp Insurance	5,474		5,474		5,474
864	524		In Service/Staff Development	2,000		2,000		2,000
865	711		Furniture and Fixtures	500		500		500
866	719		Office Equipment	1,000		1,000		1,000
867								
868			<b>Total Property Assessor's Office</b>	<b>469,138</b>	<b>81</b>	<b>469,219</b>	<b>(7,430)</b>	<b>461,789</b>



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>		2/19/2019 12:30	<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								
869								
870	52400		Trustee's Department					
871	101		County Official/Administrative Office	78,782		78,782		78,782
872	162		Clerical Personnel	127,906		127,906		127,906
873	168		Temporary Personnel	0		0		0
874	187		Overtime Pay	0		0		0
875	201		Social Security	12,815		12,815		12,815
876	204		State Retirement	20,069		20,069		20,069
877	206		Life Insurance	874		874		874
878	206-RET-LIF		Life Insurance	260		260		260
879	207		Medical Insurance	48,869		48,869	(715)	48,154
880	207-SRHTH		Medical Insurance	2,204		2,204	(63)	2,141
881	208		Dental Insurance	3,208		3,208		3,208
882	208-RET-DEN		Dental Insurance	333		333		333
883	210		Unemployment Compensation	0		0		0
884	212		Employer Medicare	2,997		2,997		2,997
885	307		Communication	3,300		3,300		3,300
886	320		Dues and Memberships	635		635		635
887	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
888	332-AFT		Legal Notices	2,400		2,400		2,400
889	334		Maintenance Agreements	7,000		7,000		7,000
890	348		Postal Charges	16,000		16,000		16,000
891	349		Printing, Stationery, and Forms	5,700		5,700		5,700
892	355		Travel	2,500		2,500		2,500
893	399		Other Contracted Services	21,000		21,000		21,000
894	414		Duplicating Supplies	0	81	81		81
895	435		Office Supplies	4,500		4,500		4,500
896	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
897	513		Workers' Comp Insurance	4,561		4,561		4,561
898	524		Staff Development	450		450		450
899	711		Furniture	650		650		650
900	719		Office Equipment	1,500		1,500		1,500
901						0		0
902			<b>Total Trustee's Department</b>	<b>378,213</b>	<b>81</b>	<b>378,294</b>	<b>(778)</b>	<b>377,516</b>

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>		2/19/2019 12:30	<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								
903								
904	52500		County Court Clerk					
905	101		County Official/Administrative Officer	78,782		78,782		78,782
906	162		Clerical Personnel	252,908	2,130	255,038		255,038
907	168		Temporary Personnel	0		0		0
908	169		Part-time Personnel	55,245	(2,337)	52,908		52,908
909	201		Social Security	23,990		23,990		23,990
910	204		State Retirement	32,207	207	32,414		32,414
911	206		Life Insurance	1,562		1,562		1,562
912	206-RET-LIF		Life Insurance-Retirees	423		423	178	601
913	207		Medical Insurance	89,736		89,736	14,838	104,574
914	207-RET-MED		Retiree Medical Insurance	0		0	5,878	5,878
915	207 - SRHTH		Medical Insurance - Sr. Health	2,204		2,204	(63)	2,141
916	208		Dental Insurance	5,486		5,486	(130)	5,356
917	208-RET-DEN		Dental Insurance-Retirees	0		0	815	815
918	212		Employer Medicare	5,611		5,611		5,611
919	307		Communication	2,500		2,500		2,500
920	307-WIRE		Communication	0		0		0
921	320		Dues and Memberships	1,200		1,200		1,200
922	330		Operating Least Payments (Copier)	12,000		12,000		12,000
923	348		Postal Charges	13,000		13,000		13,000
924	349		Printing, Stationery & Forms	3,000		3,000		3,000
925	355		Travel	2,000		2,000		2,000
926	399		Other Contracted Services	20,000		20,000		20,000
927	414		Duplicating Supplies	0	2,943	2,943		2,943
928	435		Office Supplies	7,000		7,000		7,000
929	508		Premiums on Corporate Surety Bonds	550		550		550
930	513		Workers' Comp Insurance	7,298		7,298		7,298
931	524		In Service/Staff Development	1,200		1,200		1,200
932	711		Furniture & Fixtures	1,000		1,000		1,000
933	719		Office Equipment	2,500		2,500		2,500
934								
935			<b>Total County Court Clerk</b>	<b>621,402</b>	<b>2,943</b>	<b>624,345</b>	<b>21,516</b>	<b>645,861</b>
936								

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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			2/19/2019 12:30	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
937								
938	52600		Data Processing					
939	120		Computer Programmer	51,900		51,900		51,900
940	121		Data Processing Personel	43,264		43,264		43,264
941	187		Overtime Pay	0		0		0
942	201		Social Security	5,900		5,900		5,900
943	204		State Retirement	9,240		9,240		9,240
944	206		Life Insurance	292		292	45	337
945	207		Medical Insurance	14,041		14,041	3,309	17,350
946	208		Dental Insurance	271		271	3	274
947	212		Employer Medicare	1,380		1,380		1,380
948	307		Communication	8,000		8,000		8,000
949	307 WIRE		Communication	2,200		2,200		2,200
950	320		Dues and Memberships	0		0		0
951	348		Postage	0	100	100		100
952	355		Travel	1,000		1,000		1,000
953	399		Other Contracted Services	11,250	9,690	20,940		20,940
954	435		Office Supplies	250		250		250
955	513		Workers' Comp Insurance	1,825		1,825		1,825
956	524		Inservice/Staff Development	3,000		3,000		3,000
957	709		Data Processing Equipment	10,000	(9,690)	310		310
958	711		Furniture & Fixtures	0		0		0
959	719		Office Equipment	1,500	(100)	1,400		1,400
960						0		0
961			<b>Total Data Processing</b>	<b>165,313</b>	<b>0</b>	<b>165,313</b>	<b>3,357</b>	<b>168,670</b>
962								
963								
964								
965	<b>Total Finance</b>			<b>2,568,967</b>	<b>5,247</b>	<b>2,574,214</b>	<b>16,880</b>	<b>2,591,094</b>
966								

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			2/19/2019 12:30	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
967	53000		Administration of Justice					
968								
969	53100		Circuit Court Clerk					
970	101		County Official/Administrative Officer	78,782		78,782		78,782
971	162		Clerical Personnel	191,589		191,589		191,589
972	169		Part-time Personnel	14,190		14,190		14,190
973	187		Overtime Pay	5,000		5,000		5,000
974	201		Social Security	17,953		17,953		17,953
975	204		State Retirement	26,739		26,739		26,739
976	206		Life Insurance	957		957	89	1,046
977	206-RET-LIF		Life Insurance-Retirees	192		192		192
978	207		Medical Insurance	50,741		50,741	1,530	52,271
979	207-RET-MED		Medical Insurance-Retirees	6,847		6,847	207	7,054
980	208		Dental Insurance	2,770		2,770	243	3,013
981	208-RET-DEN		Dental Insurance-Retirees	333		333		333
982	212		Employer Medicare	4,199		4,199		4,199
983	307		Communication	1,765	(113)	1,652		1,652
984	320		Dues and Memberships	1,005		1,005		1,005
985	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
986	348		Postal Charges	2,900		2,900		2,900
987	349		Printing, Stationery, and Forms	3,290		3,290		3,290
988	355		Travel	3,700	(1,200)	2,500		2,500
989	399		Other Contracted Services	17,817	113	17,930		17,930
990	414		Duplicating Supplies	0	484	484		484
991	435		Office Supplies	4,230		4,230		4,230
992	508		Premiums on Corporate Surety Bonds	500		500		500
993	513		Workers' Comp Insurance	4,561		4,561		4,561
994	524		In Service/Staff Development	1,200		1,200		1,200
995	709		Data Processing Equipment	5,000		5,000		5,000
996	711		Furniture and Fixtures	500		500		500
997	719		Office Equipment	500		500		500
998						0		0
999			<b>Total Circuit Court Clerk</b>	<b>451,260</b>	<b>(716)</b>	<b>450,544</b>	<b>2,069</b>	<b>452,613</b>
1000								

Former clerk request add'l \$1,200 in Circuit & Sessions travel due to serving as president of the organization in FY 2019 which requires more travel. Request to move to Clerk & Master budget upon her Dec 1 2018 appointment.  
[17Dec18\_07Jan2019]

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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>		2/19/2019 12:30	<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								
1001								
1002	53300		General Sessions Court					
1003	162		Clerical Personnel	405,808	(25,500)	380,308		380,308
1004	169		Part-time Personnel	38,863		38,863	(1,425)	37,438
1005	187		Overtime Pay	5,000		5,000		5,000
1006	189		Other Salaries & Wages (On call Judicial Clerks)	0		0		0
1007	201		Social Security	27,880	(1,581)	26,299		26,299
1008	204		State Retirement	39,889	(2,476)	37,413		37,413
1009	206		Life Insurance	1,786		1,786	114	1,900
1010	206-RET-LIF		Life Insurance - Retirees	308		308		308
1011	207		Medical Insurance	93,891		93,891	10,607	104,498
1012	207-RET-MED		Medical Insurance - Retirees	0		0		0
1013	207 - SRHTH		Medical Insurance - Sr. Health	2,204		2,204	(63)	2,141
1014	208		Dental Insurance	5,663		5,663	934	6,597
1015	208-RET-DEN		Dental Insurance-Retirees	666		666		666
1016	212		Employer Medicare	6,520	(370)	6,150		6,150
1017	307		Communication	3,750		3,750		3,750
1018	307-WIRE		Communication	0		0		0
1019	320		Dues and Memberships	436		436		436
1020	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
1021	334		Maintenance Agreements	1,775		1,775		1,775
1022	337		Maintenance & Repair - Office Equipment	0		0		0
1023	348		Postal Charges	9,394		9,394		9,394
1024	349		Printing, Stationery, and Forms	7,228		7,228		7,228
1025	355		Travel	3,700	(1,200)	2,500		2,500
1026	399		Other Contracted Services (LGDP)	18,983		18,983		18,983
1027	414		Duplicating Supplies	0	1,224	1,224		1,224
1028	435		Office Supplies	8,169		8,169	380	8,549
1029	513		Workers' Comp Insurance	9,123		9,123		9,123
1030	524		In Service/Staff Development	1,178		1,178		1,178
1031	709		Data Processing Equipment	5,000		5,000		5,000
1032	711		Furniture and Fixtures	3,000	11,000	14,000		14,000
1033	711		Furniture and Fixtures - From Clerk	0	15,400	15,400	1,425	16,825
1034	719		Office Equipment	11,000	(11,000)	0		0
1035						0		0
1036			<b>Total General Sessions Court</b>	<b>719,001</b>	<b>(14,503)</b>	<b>704,498</b>	<b>11,972</b>	<b>716,470</b>
1037								

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

New rubber stamps with new ADA contact information. Did not budget in 171-ADA because not a capital expense.  
[19Feb\_04Mar2019]



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>		2/19/2019 12:30	<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								
1038								
1039	53310		General Sessions Judge					
1040	101		County Official/Administrative Officer (Judge)	317,006		317,006		317,006
1041	162		Clerical Personnel (Judicial Comm./Asst.)	54,184		54,184		54,184
1042	168		Temp Personnel (Substitute Judges)	1,500		1,500		1,500
1043	201		Social Security	23,014		23,014		23,014
1044	204		State Retirement	36,043		36,043		36,043
1045	206		Life Insurance	574		574	(36)	538
1046	206-RET-LIF		Life Insurance - Retirees	0		0		0
1047	207		Medical Insurance	27,241		27,241	(15,675)	11,566
1048	207-COBRA		Medical Insurance - COBRA	0		0		0
1049	207-SRHTH		Medical Insurance - Sr. Health	0		0		0
1050	208		Dental Insurance	1,604		1,604		1,604
1051	208-COBRA		Dental Insurance - COBRA	0		0		0
1052	208-RET-DEN		Dental Insurance - Retiree	0		0		0
1053	212		Employer Medicare	5,382		5,382		5,382
1054	307		Communication	1,600		1,600		1,600
1055	307-WIRE		Communication	0		0		0
1056	320		Dues and Memberships	2,500		2,500		2,500
1057	322		Evaluation and Testing	4,500		4,500		4,500
1058	334		Maintenance Agreements	480		480		480
1059	349		Printing, Stationery, and Forms	500		500		500
1060	355		Travel	2,500		2,500		2,500
1061	399		Other Contracted Services	0		0		0
1062	435		Office Supplies	2,000		2,000		2,000
1063	451		Uniforms	600		600		600
1064	513		Workers' Comp Insurance	2,737		2,737		2,737
1065	524		Inservice/Staff Development	750		750		750
1066	711		Furniture & Fixtures	0		0		0
1067	719		Office Equipment	500		500		500
1068						0		0
1069			<b>Total General Sessions Judge</b>	<b>485,215</b>	<b>0</b>	<b>485,215</b>	<b>(15,711)</b>	<b>469,504</b>

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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>		2/19/2019 12:30	<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								
1070								
1071	53400		Chancery Court					
1072	101		County Official/Administrative Officer	78,782		78,782		78,782
1073	162		Clerical Personnel	69,119		69,119		69,119
1074	169		Part Time Personnel	24,022		24,022		24,022
1075	201		Social Security	10,659		10,659		10,659
1076	204		State Retirement	14,361		14,361		14,361
1077	206		Life Insurance	494		494	14	508
1078	206-RET-LIF		Life Insurance	192		192	36	228
1079	207		Medical Insurance	32,130		32,130	1,830	33,960
1080	207-RET-MED		Medical Insurance	0		0	8,228	8,228
1081	207-SRHTH		Medical Insurance	6,612		6,612	(190)	6,422
1082	208		Dental Insurance	2,206		2,206	66	2,272
1083	208-RET-DEN		Dental Insurance-Retirees	1,311		1,311	571	1,882
1084	212		Employer Medicare	2,493		2,493		2,493
1085	307		Communication	1,200		1,200		1,200
1086	320		Dues and Memberships	900		900		900
1087	330		Operating Lease Payments (Copier)	1,500		1,500	350	1,850
1088	331		Legal Services	0		0		0
1089	334		Maintenance Agreements	3,000		3,000		3,000
1090	348		Postal Charges	8,000		8,000		8,000
1091	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1092	355		Travel	1,500		1,500		1,500
1093	399		Other Contracted Services	0		0	214	214
1094	414		Duplicating Supplies	0	253	253		253
1095	435		Office Supplies	1,500		1,500		1,500
1096	508		Premium on Corporate Surety Bonds	500		500	336	836
1097	513		Workers' Comp Insurance	1,825		1,825		1,825
1098	524		In Service/Staff Development	400		400		400
1099	719		Office Equipment	3,000		3,000	(900)	2,100
1100						0		0
1101			<b>Total Chancery Court</b>	<b>267,206</b>	<b>253</b>	<b>267,459</b>	<b>10,555</b>	<b>278,014</b>

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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			2/19/2019 12:30	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1102								
1103	53500		Juvenile Court					
1104	105		Supervisor/Director	70,335		70,335		70,335
1105	111		Probation Officer(s)	78,624		78,624		78,624
1106	161		Secretary(ies)	38,022		38,022		38,022
1107	169		Part-time Personnel	18,617		18,617		18,617
1108	187		Overtime Wages	10,000		10,000		10,000
1109	201		Social Security	13,367		13,367		13,367
1110	204		State Retirement	19,127		19,127		19,127
1111	206		Life Insurance	718		718		718
1112	206-RET-LIF		Life Insurance	116		116		116
1113	207		Medical Insurance	22,466		22,466	669	23,135
1114	208		Dental Insurance	1,622		1,622		1,622
1115	208 RET DEN		Dental Insurance - Retirees	0		0		0
1116	212		Employer Medicare	3,126		3,126		3,126
1117	212-BKPAY		Employer Medicare - Back Pay	0		0		0
1118	307		Communication	8,500		8,500		8,500
1119	307-WIRE		Communication	0		0		0
1120	309		Contracts with Gov't Agencies	10,000	11,500	21,500		21,500
1121	320		Dues and Memberships	100		100		100
1122	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1123	336		Maintenance and Repair Services-Equipment	0		0		0
1124	338		Vehicle Maintenance	3,000		3,000		3,000
1125	340		Medical & Dental Services	0		0		0
1126	348		Postal Charges	200		200		200
1127	349		Printing, Stationery & Forms	200		200		200
1128	355		Travel	4,500	(2,000)	2,500		2,500
1129	399		Other Contracted Services	3,325		3,325		3,325
1130	414		Duplicating Supplies	0	135	135		135
1131	425		Gasoline	2,000		2,000		2,000
1132	435		Office Supplies	1,500		1,500		1,500
1133	450		Tires	500		500		500
1134	499		Other Supplies and Materials	1,500		1,500		1,500
1135	513		Workers' Comp Insurance	3,649		3,649		3,649
1136	524		In Service/Staff Development	3,000	(1,500)	1,500		1,500
1137	719		Office Equipment	500		500		500
1138	790		Other Equipment	0		0		0
1139						0		0
1140			<b>Total Juvenile Court</b>	<b>320,114</b>	<b>8,135</b>	<b>328,249</b>	<b>669</b>	<b>328,918</b>
1141								



**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>		2/19/2019 12:30	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1190	54000		Public Safety					
1191								
1192	54110		Sheriff's Department					
1193	101		County Official/Administrative Officer (Sheriff)	91,576		91,576		91,576
1194	103		Assistants (Chief Deputies)	124,577		124,577		124,577
1195	106		Deputies (XTRA = \$40,054)	1,199,906		1,199,906		1,199,906
1196	108		Investigator(s)	151,979		151,979		151,979
1197	109		Captain(s)	55,436		55,436		55,436
1198	110		Lieutenant(s)	154,914		154,914		154,914
1199	115		Sergeant(s)	101,318		101,318		101,318
1200	120		Computer Programmer	46,102		46,102		46,102
1201	140		Salary Supplement (Inservice reimb by State)	29,400		29,400		29,400
1202	161		Secretary(ies)	34,488		34,488		34,488
1203	162		Clerical Personnel	102,024		102,024		102,024
1204	166		Custodial Personnel	28,663		28,663		28,663
1205	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1206	170		School Resource Officer (XTRA = \$7,000)	401,207		401,207		401,207
1207	187		Overtime Pay	150,000		150,000		150,000
1208	187-GHSOG		Overtime (GHSO Grant)	0	4,130	4,130		4,130
1209	187-GHSOG-FY18		Overtime Pay (GHSO Grant)	5,000	(1,801)	3,199		3,199
1210	201		Social Security	168,739		168,739		168,739
1211	201-GHSOG		Social Sec (GHSO Grant)	0	257	257		257
1212	201-GHSOG-FY18		Social Security (GHSO Grant)	310	(118)	192		192
1213	204		State Retirement	343,252		343,252		343,252
1214	204		State Retirement - Improved Benefit 55/25	0		0		0
1215	204-GHSOG		Retirement (GHSO Grant)	0	546	546		546
1216	204-GHSOG-FY18		State Retirement (GHSO Grant)	661	(238)	423		423
1217	206		Life Insurance	8,914		8,914	126	9,040
1218	206-RET-LIF		Life Insurance-Retirees	1,591		1,591	(282)	1,309
1219	207		Medical Insurance	641,173		641,173	8,340	649,513
1220	207-SRHTH		Medical Insurance - Sr. Health	8,816		8,816	(254)	8,562
1221	208		Dental Insurance	34,056		34,056	(698)	33,358
1222	208-RET-DEN		Dental Insurance-Retirees	1,644		1,644		1,644
1223	210		Unemployment Compensation	0		0		0
1224	212		Employer Medicare	39,463		39,463		39,463
1225	212-GHSOG		Medicare (GHSO Grant)	0	67	67		67
1226	212-GHSOG-FY18		Employer Medicare (GHSO Grant)	73	(27)	46		46
1227	307		Communication	19,000		19,000		19,000
1228	307-WIRE		Communication	0				
1229	320		Dues and Memberships	2,750		2,750		2,750
1230	330		Operating Lease Payments	3,000		3,000		3,000
1231	330-SHERF		Operating Lease Payments (From Restricted Funds)	2,100		2,100		2,100
1232	332-AWARE		Legal Notices (From Committed Funds)	0		0		0
1233	334		Maintenance Agreements	10,000		10,000		10,000
1234	334-RADIO		Maintenance Agreements - Radios	13,000		13,000		13,000
1235	336		Equipment Maint & Repair	5,000		5,000		5,000

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			2/19/2019 12:30	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1236	338		Maintenance and Repair Services - Vehicles	160,000	2,668	162,668		162,668
1237	338- FY18		Maintenance and Repair Services - Vehicles	0		0		0
1238	340		Medical and Dental Services	5,000		5,000		5,000
1239	348		Postal Charges	6,000		6,000		6,000
1240	349		Printing, Stationery, and Forms	3,500		3,500		3,500
1241	349-LFSVR		Printing, Stationery, and Forms	1,000				
1242	353		Tow-in Services	6,000		6,000		6,000
1243	355		Travel	10,000		10,000		10,000
1244	355-FY18		Travel	0				
1245	355- LFSVR		Travel	0				
1246	399		Other Contracted Services	23,000		23,000		23,000
1247	412		Diesel Fuel	500		500		500
1248	413		Drugs and Medical Supplies	0		0		0
1249	414		Duplicating Supplies	0	1,749	1,749		1,749
1250	422		Food Supplies	2,000		2,000		2,000
1251	425		Gasoline	200,000		200,000		200,000
1252	435		Office Supplies	10,000		10,000		10,000
1253	450		Tires	25,000		25,000		25,000
1254	451		Uniforms	35,000		35,000		35,000
1255	451-CHAP		Uniforms	0	100	100		100
1256	499		Other Supplies and Materials	10,000		10,000		10,000
1257	499-AWARE		Other Supplies and Materials (From Committed Fund)	1,000		1,000		1,000
1258	499-LFSVR		Other Supplies and Materials (From Committed Fund)	3,000		3,000		3,000
1259	508		Premiums on Corporate Surety Bonds	250		250		250
1260	513		Worker's Comp Insurance	47,728		47,728		47,728
1261	524		In Service/Staff Development	25,000		25,000		25,000
1262	524 LFSVR		In Service/Staff Dev-Project Lifesaver	0		0		0
1263	708		Communication Equipment	10,000		10,000		10,000
1264	716		Law Enforcement Equipment	13,000		13,000		13,000
1265	716-AWARE		Law Enforcement Equipment (From Committed Fund)	1,000		1,000		1,000
1266	716 GHSOG		Law Enforcement Equip (GHSOG)	0		0		0
1267	716 GHSOG F15		Law Enforcement Equip (GHSOG)	0		0		0
1268	718		Vehicles	0	10,000	10,000		10,000
1269	719		Office Equipment	2,000		2,000		2,000
1270	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1271								
1272			<b>Total Sheriff's Department</b>	<b>4,640,110</b>	<b>17,333</b>	<b>4,657,443</b>	<b>7,232</b>	<b>4,664,675</b>
1273								
1274								
1275								
1276								
1277								
1278								

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>		2/19/2019 12:30	<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								
1308								
1309	54210	Jail Department						
1310	109	Captain(s)		55,436		55,436		55,436
1311	160	Guards (Xtra = \$27,260)		975,144		975,144		975,144
1312	160-CRSEC	Guards (Xtra = \$4,971)		118,065		118,065		118,065
1313	165	Cafeteria Personnel		66,269		66,269		66,269
1314	169	Part-time Personnel		0		0		0
1315	187	Overtime Wages		102,500		102,500		102,500
1316	187-CRSEC	Overtime Wages		3,500		3,500		3,500
1317	201	Social Security		74,360		74,360		74,360
1318	201-CRSEC	Social Security		7,537		7,537		7,537
1319	204	State Retirement		116,457		116,457		116,457
1320	204-CRSEC	State Retirement		11,804		11,804		11,804
1321	206	Life Insurance		4,765		4,765	(281)	4,484
1322	206-CRSEC	Life Insurance		358		358	(21)	337
1323	206-RET-LIF	Life Insurance-Retirees		386		386	(40)	346
1324	207	Medical Insurance		278,467		278,467	11,127	289,594
1325	207-CRSEC	Medical Insurance		22,462		22,462	(5,112)	17,350
1326	207-RET-MED	Medical Insurance - Retirees		12,572		12,572	1,532	14,104
1327	207-SRHTH	Medical Insurancd - Sr. Health		4,053		4,053	(158)	3,895
1328	208	Dental Insurance		15,139		15,139	258	15,397
1329	208-CRSEC	Dental Insurance		1,604		1,604	(529)	1,075
1330	208-RET-DEN	Dental Insurance - Retirees		666		666	(333)	333
1331	212	Employer Medicare		17,391		17,391		17,391
1332	212-CRSEC	Employer Medicare		1,763		1,763		1,763
1333	330	Operating Lease Payments (Copier)		2,500		2,500		2,500
1334	331	Legal Services		5,000	(2,303)	2,697		2,697
1335	334	Maintenance Agreements		10,000		10,000		10,000
1336	336	Maintenance and Repair Services- Equipm		5,000		5,000		5,000
1337	340	Medical and Dental Services		220,000		220,000		220,000
1338	340-FY18	Medical and Dental Services		0		0		0
1339	348	Postal Charges		200		200		200
1340	349	Printing, Stationery & Forms		0		0		0
1341	355	Travel		1,000		1,000		1,000
1342	355-EXTRA	Travel - Extradition		3,000		3,000		3,000
1343	399	Other Contracted Services		3,500		3,500		3,500

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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			2/19/2019 12:30	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1344	410		Custodial Supplies	15,000		15,000		15,000
1345	413		Drugs and Medical Supplies (Inmates)	180,000		180,000		180,000
1346	414		Duplicating Supplies	0	431	431		431
1347	421		Food Preparation Supplies	4,000		4,000		4,000
1348	422		Food Supplies (Inmates)	220,000		220,000		220,000
1349	435		Office Supplies	6,000		6,000		6,000
1350	451		Uniforms	20,000		20,000		20,000
1351	468		Chemicals	0		0		0
1352	499		Other Supplies& Materials (Inmate Supplies)	22,000		22,000		22,000
1353	513		Workers' Comp Insurance	27,016		27,016		27,016
1354	524		In-Service/Staff Development	3,000		3,000		3,000
1355	708		Communication Equipment	1,000		1,000		1,000
1356	710		Food Service Equipment	0	2,303	2,303		2,303
1357	711		Furniture and Fixtures	2,500		2,500		2,500
1358	719		Office Equipment	0		0		0
1359						0		0
1360			<b>Total Jail Department</b>	<b>2,641,414</b>	<b>431</b>	<b>2,641,845</b>	<b>6,443</b>	<b>2,648,288</b>
1361								

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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>		2/19/2019 12:30	<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								
1386								
1387	54410		Emergency Management					
1388								
1389	105		Supervisor/Director	56,861		56,861		56,861
1390	161		Secretary(ies)	34,196		34,196		34,196
1391	201		Social Security	5,646		5,646		5,646
1392	204		State Retirement	8,842		8,842		8,842
1393	206		Life Insurance	337		337		337
1394	207		Medical Insurance	16,651		16,651	699	17,350
1395	208		Dental Insurance	1,032		1,032	43	1,075
1396	212		Employer Medicare	1,320		1,320		1,320
1397	307		Communication	4,334		4,334	150	4,484
1398	307 Wire		Communication - Wireless	0		0		0
1399	320		Dues and Memberships	100	10	110		110
1400	327		Freight Expenses	250		250		250
1401	330		Operating Lease Payments	1,100		1,100		1,100
1402	334		Maintenance Agreements	200	90	290		290
1403	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1404	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1405	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1406	338		Maintenance and Repair Services - Vehicles	6,000		6,000		6,000

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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>		2/19/2019 12:30	<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								
1407	348		Postal Charges	130		130		130
1408	349		Printing, Stationery and Forms	800		800		800
1409	355		Travel	1,500		1,500		1,500
1410	399		Other Contracted Services	8,500	(1,500)	7,000		7,000
1411	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000	(960)	9,040		9,040
1412	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1413	409		Crushed Stone	1,000		1,000	-242	1,242
1414	412		Diesel Fuel	5,000		5,000		5,000
1415	414		Duplicating Supplies	0	673	673		673
1416	422		Food Supplies	750		750		750
1417	425		Gasoline	7,000		7,000		7,000
1418	435		Office Supplies	2,600		2,600		2,600
1419	450		Tires	2,000		2,000		2,000
1420	451		Uniforms	4,000	(2,174)	1,826		1,826
1421	451-DIVE		Uniforms	0	2,174	2,174		2,174
1422	499		Other Supplies & Materials	2,200		2,200		2,200
1423	499-DIVE		Other Supplies & Materials	1,000	1,000	2,000		2,000
1424	508		Premiums on Corporate Surety Bonds	50		50		50
1425	513		Workers' Comp Insurance	1,825		1,825		1,825
1426	524		In Service/Staff Development	2,500		2,500		2,500
1427	524 DIVE		In Service/Staff Development	2,000	960	2,960		2,960
1428	708		Communication Equipment	5,000		5,000	(150)	4,850
1429	711		Furniture and Fixtures	500		500	(242)	258
1430	719		Office Equipment	2,000	1,400	3,400	(108)	3,292
1431	790		Other Equipment	0		0	108	108
1432	790-DIVE		Other Equipment - Dry Suits	0	3,000	3,000		3,000
1433	790-BOAT		Other Equipment	1,500		1,500		1,500
1434								
1435			<b>Total Emergency Management</b>	<b>206,924</b>	<b>4,673</b>	<b>211,597</b>	<b>742</b>	<b>212,339</b>
1436								

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>		2/19/2019 12:30	<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								
1468								
1469	55000		Public Health and Welfare					
1470								
1471	55110		Local Health Department					0
1472	206 RET		Life Insurance Retirees	96		96		96
1473	207 RET		Medical Insurance - Retirees	858		858		858
1474	208 RET		Dental Insurance - Retirees	319		319	14	333
1475	307		Communication	5,000		5,000		5,000
1476	307-WIRE		Communication	0		0		0
1477	316		Contributions	4,635		4,635		4,635
1478	320		Dues & Memberships	300		300		300
1479	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1480	333		Licenses	210		210		210
1481	337		Maintenance & Repair - Office Equip	600		600		600
1482	348		Postal Charges	1,800		1,800		1,800
1483	349		Printing, Stationery & Forms	250		250		250
1484	349-FLU		Printing, Stationery & Forms	0		0		0
1485	355		Travel	1,532		1,532		1,532
1486	399		Other Contracted Services	10,895		10,895		10,895
1487	399-FLU		Other Contracted Services	0		0		0
1488	413		Medical Supplies	1,500		1,500		1,500
1489	413 FLU		Drugs & Medical Supplies	0		0		0
1490	414		Duplicating Supplies	0	323	323		323
1491	422		Food Supplies	0	400	400		400
1492	435		Office Supplies	5,287	(400)	4,887		4,887
1493	499		Other Supplies & Materials	908		908		908
1494	508		Premiums on Corporate Surety Bonds	64		64		64
1495	524		In-Service/Staff Development	1,000		1,000		1,000
1496	711		Furniture and Fixtures	426		426		426
1497	719		Office Equipment	510		510		510
1498	790		Other Equipment	1,228		1,228		1,228
1499						0		0
1500			<b>Total Local Health Department</b>	<b>41,918</b>	<b>323</b>	<b>42,241</b>	<b>14</b>	<b>42,255</b>

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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>		2/19/2019 12:30	<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								
1501								
1502	55120		Animal Control					
1503	103		Assistant Director	0		0		0
1504	105		Supervisor/Director	49,879		49,879		49,879
1505	169		Part-time Personnel	29,994		29,994		29,994
1506	187		Overtime Pay	8,000		8,000		8,000
1507	189		Staff Wages	134,930		134,930		134,930
1508	201		Social Security	12,233		12,233		12,233
1509	204		State Retirement	16,246		16,246		16,246
1510	206		Life Insurance	827		827	121	948
1511	207		Medical Insurance	31,950		31,950	4,783	36,733
1512	208		Dental Insurance	1,583		1,583	175	1,758
1513	212		Employer Medicare	2,861		2,861		2,861
1514	307		Communication	4,000	166	4,166		4,166
1515	307-WIRE		Communication	0		0		0
1516	330		Operating Lease Payments	800		800		800
1517	333		Licenses	220		220		220
1518	338		Maintenance and Repair - Vehicles	1,500	3,000	4,500		4,500
1519	340		Medical & Dental Services (Vaccinations for employees)	1,000		1,000		1,000
1520	348		Postal Charges	200		200		200
1521	349		Printing, Stationery & Forms	1,327		1,327		1,327
1522	349 PETS		Printing, Stationery & Forms	1,000		1,000		1,000
1523	355		Travel	2,000		2,000		2,000
1524	355-PETS		Travel - PetsMart	1,000		1,000		1,000
1525	357		Veterinary Services	30,000	(246)	29,754		29,754
1526	357-FY18		Veterinary Services	0		0		0
1527	359		Disposal Fees	100		100		100
1528	399		Other Contracted Services	1,000		1,000		1,000

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>		2/19/2019 12:30	<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								
1529	401		Animal Food & Supplies	28,000		28,000		28,000
1530	401 ASHLT		Animal Food & Supplies	15,000		15,000		15,000
1531	401 BQUST		Animal Food & Supplies	15,600	(3,000)	12,600		12,600
1532	401 BQUST		Animal Food & Supplies	0	10,000	10,000		10,000
1533	401-LADDS		Animal Food & Supplies	3,000		3,000		3,000
1534	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1535	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1536	410		Custodial Supplies	5,000		5,000		5,000
1537	414		Duplicating Supplies	0	269	269		269
1538	425		Gasoline	8,000		8,000		8,000
1539	435		Office Supplies	1,500		1,500		1,500
1540	450		Tires	2,000		2,000		2,000
1541	451		Uniforms	1,500		1,500		1,500
1542	452		Utilities	9,000		9,000		9,000
1543	499		Other Supplies & Materials	1,500		1,500		1,500
1544	509		Refunds	0	80	80		80
1545	513		Workers' Comp Insurance	4,561		4,561		4,561
1546	524		In Se vice/Staff Development	1,000		1,000		1,000
1547	718		Vehicles	0		0		0
1548	719		Office Equipment	754		754		754
1549	790 ANIMA		Other Equipment	500		500		500
1550								
1551			<b>Total Animal Control</b>	<b>441,065</b>	<b>10,269</b>	<b>451,334</b>	<b>5,079</b>	<b>456,413</b>

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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>		2/19/2019 12:30	<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								
1552								
1553	55150		Material and Child Health Services					
1554	105-TOBAC-PRE		Supervisor/Director	0		0		0
1555	201-TOBAC-PRE		Social Security	0		0		0
1556	719-TOBAC-PRE		Office Equipment	0		0		0
1557								
1558				0	0	0	0	0
1559								
1560	55190		Other Local Health Services (DGA Grant)					
1561	189		Wages/Salaries	196,215		196,215		196,215
1562	201		Social Security	12,165		12,165		12,165
1563	204		Retirement	19,052		19,052		19,052
1564	206		Life Insurance	1,600		1,600		1,600
1565	206-RET-LIF		Life Insurance	0			96	
1566	207		Medical Insurance	90,723	(11,700)	79,023	(2,237)	76,786
1567	207- SRHTH		Medical Insurance	0		0	2,141	2,141
1568	208		Dental Insurance	7,700		7,700		7,700
1569	212		Medicare	2,845		2,845		2,845
1570	307		Communication	500		500		500
1571	355		Travel	10,200		10,200		10,200
1572	399-TOBAC		Other Contracted Services	15,000		15,000		15,000
1573	499-TOBAC		Other Supplies and Materials	0				
1574	506		Liability Insurance	3,000		3,000		3,000
1575	513		Workman's Comp Insurance	7,700		7,700		7,700
1576	711		Furniture and Fixtures	0		0		0
1577								
1578			<b>Total Other Local Health Services</b>	<b>366,700</b>	<b>(11,700)</b>	<b>355,000</b>	<b>0</b>	<b>355,000</b>
1579								
1580								
1581								
1582								
1583	<b>Total Public Health and Welfare</b>			<b>849,683</b>	<b>(1,108)</b>	<b>848,575</b>	<b>5,093</b>	<b>853,668</b>
1584								

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>		2/19/2019 12:30	<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								
1592								
1593	56300		Senior Citizens Assistance					
1594	105		Supervisor/Director	41,984		41,984		41,984
1595	161		Office on Aging Director	32,927	3,030	35,957		35,957
1596	189		Other Salaries and Wages	57,575	1,610	59,185		59,185
1597	201		Social Security	8,214	288	8,502		8,502
1598	204		Retirement	12,864	451	13,315		13,315
1599	206		Life Insurance	674		674	6	680
1600	206-RET-LIF		Life Insurance - Retirees	500		500		500
1601	207		Medical Insurance	36,971		36,971	1,340	38,311
1602	207-RET-MED		Medical Insurance - Retirees	28		28	2,912	2,940
1603	207-SRHTH		Medical Insurance - Sr. Health	6,612		6,612	(190)	6,422
1604	208		Dental Insurance	2,186		2,186	220	2,406
1605	208-RET-DEN		Dental Insurance-Retirees	306		306	27	333
1606	212		Employer Medicare	1,921	67	1,988		1,988
1607	307		Communication	5,000		5,000		5,000
1608	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1609	333		Licenses	1,600		1,600		1,600
1610	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1611	338		Vehicle Maintenance	3,000		3,000		3,000
1612	348		Postal Charges	400		400		400
1613	349		Printing, Stationery, and Forms	0		0		0
1614	355		Travel	1,000		1,000		1,000
1615	399		Other Contracted Services	3,000		3,000		3,000
1616	410		Custodial Supplies	600		600		600
1617	414		Duplicating Supplies	0	135	135		135
1618	422 LUNCH		Food Supplies	8,000		8,000		8,000
1619	425		Gasoline	3,000		3,000		3,000
1620	435		Office Supplies	2,000		2,000	(200)	1,800
1621	437		Periodicals	0		0	200	200
1622	450		Tires & Tubes	1,000		1,000		1,000
1623	452		Utilities	15,000		15,000		15,000
1624	499		Other Supplies and Materials	600		600		600
1625	513		Workers' Comp Insurance	3,649		3,649		3,649
1626	599		Other Charges	1,000		1,000		1,000
1627	599-SRCTZ		Other Charges	0		0		0
1628	719		Office Equipment	0		0		0
1629	790-TCAD		Other Equipment	0		0		0
1630						0		0
1631			<b>Total Senior Citizens Assistance</b>	<b>255,448</b>	<b>5,581</b>	<b>261,029</b>	<b>4,315</b>	<b>265,344</b>
1632								
1633	56700		Parks and Fair Boards	0				
1634	316		Contributions	0				
1635				0				
1636			<b>Total Social, Cultural, and Recreational Services</b>	<b>258,448</b>	<b>5,581</b>	<b>264,029</b>	<b>4,315</b>	<b>268,344</b>
1637								

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>		2/19/2019 12:30	<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								
1765								
1766	82100		Principal on Debt					
1767	82110		General Government Principal on Loans					
1768	612		Principal on Other Loans	50,000		50,000		50,000
1769								
1770			Total Principal on Debt	50,000	0	50,000	0	50,000
1771								
1772	82200		Interest on Debt					
1773	82210		General Govt Interest on Loans					
1774	613		Interest on Other Loans	0		0		0
1775								
1776			Total Principal on Debt	0	0	0	0	0
1777								
1778			Total Principal/Interest on Other Loans	50,000	0	50,000	0	50,000
1779								
1780	<b>Total Expenditures</b>			<b>18,912,029</b>	<b>28,618</b>	<b>18,940,647</b>	<b>47,459</b>	<b>18,988,106</b>
1781								
1782								
1783	99000		Other Uses					
1784								
1785	99100		Transfers Out					
1786	590		Transfers to Other Funds	0		0		0
1787								
1788			Total Transfers Out	0	0	0	0	0
1789								
1790								
1791	<b>Total Expenditures and Transfers Out</b>			<b>18,912,029</b>	<b>28,618</b>	<b>18,940,647</b>	<b>47,459</b>	<b>18,988,106</b>
1792								
1793								
1794								

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>		2/19/2019 12:30	<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								
1795								
1796	<b>Total FB per June 30, 2018 Audit</b>			7,472,649				
1797	<b>Less Restricted, Committed &amp; Assigned Items</b>			808,074				
1798	<b>Available Fund Balance July 1, 2018</b>			6,664,575		6,664,575		6,664,575
1799								
1800								
1801								
1802								
1803								
1804	<b>Total Revenue</b>			17,123,490	70,640	17,194,130	8,360	17,202,490
1805	<b>Transfers In</b>			0	12,668	12,668	0	12,668
1806								
1807	<b>Total Revenue and Transfers In</b>			17,123,490	83,308	17,206,798	8,360	17,215,158
1808								
1809								
1810								
1811	<b>Total Available Funds</b>			23,788,065	83,308	23,871,373	8,360	23,879,733
1812								
1813	<b>Expenditure Budget</b>			18,912,029	28,618	18,940,647	47,459	18,988,106
1814	<b>Transfers Out</b>			0	0	0	0	0
1815								
1816	<b>Total Expenditures and Transfer Out</b>			18,912,029	28,618	18,940,647	47,459	18,988,106
1817								
1818	<b>Ending Fund Balance</b>			4,876,036	54,690	4,930,726	(39,099)	4,891,627
1819								
1820								
1821								

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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>		2/19/2019 12:37	<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								
37	44000		<b>Other Local Revenues</b>					
38								
39	44100		<u>Recurring Items</u>					
40	44120		Lease/Rentals	0		0		0
41	44130		Sale of Materials & Supplies	15,000		15,000		15,000
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials			0		0
44	44160		Retirees' Insurance Payments			0		0
45	44160-RET-LIF		Retirees' Life Insurance PMTS	275		275	351	626
46	44160-RET-MED		Retirees' Medical Insurance PMTS	9,587		9,587	11,573	21,160
47	44160-RET-DEN		Retirees' Dental Insurance PMTS	859		859	2,890	3,749
48	44170		Miscellaneous	3,000		3,000		3,000
49	44170-WKCOMP		Miscellaneous Refunds - Workers Comp			0		0
50	44170-CIGNA		Miscellaneous Refunds			0		0
51	44520		Insurance Recovery			0		0
52	44530		Sale of Equipment	0		0		0
53	44530-GOVDL		Sale of Equipment-GOVDL	8,000		8,000		8,000
54	44540		Sale of Property	0		0		0
55	44560		Damages Recovered from Individuals	0		0		0
56	44990		Other Local Revenue	0		0		0
57								
58			<b>Total Other Local Revenues</b>	<b>36,721</b>	<b>0</b>	<b>36,721</b>	<b>14,814</b>	<b>51,535</b>
59								
60								
61								
62								
63								
64	<b>Total Other Local Revenues</b>			<b>36,721</b>	<b>0</b>	<b>36,721</b>	<b>14,814</b>	<b>51,535</b>

LOUDON COUNTY COMMISSION  
EXHIBIT 030419-H



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>		2/19/2019 12:37	<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)	0		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	(20,000)	961,560
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	(3,000)	10,500		10,500
164								
165			<b>Total Highway &amp; Bridge Maintenance</b>	<b>640,560</b>	<b>498,000</b>	<b>1,138,560</b>	<b>(20,000)</b>	<b>1,118,560</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>		2/19/2019 12:37	<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	63100		<b>Operation &amp; Maintenance of Equipment</b>					
172	336		Maintenance & Repair - Equipment	20,000	17,500	37,500		37,500
173	338		Maintenance & Repair Vehicles	20,000	(11,000)	9,000		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	20,000	60,000
178	416		Equipment Parts - Heavy	35,000	10,000	45,000		45,000
179	417		Equipment Parts - Light	120,000	(10,000)	110,000		110,000
180	418		Equip/Mach Parts			0		0
181	425		Gasoline	25,000		25,000		25,000
182	433		Lubricants	6,000		6,000		6,000
183	446		Small Tools			0		0
184	450		Tires and Tubes	25,000		25,000		25,000
185	499		Other Supplies & Materials	10,000	(2,000)	8,000		8,000
186	599		Other Charges	2,000		2,000		2,000
187								
188			<b>Total Operation &amp; Maint of Equip</b>	<b>314,000</b>	<b>254</b>	<b>314,254</b>	<b>20,000</b>	<b>334,254</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>		2/19/2019 12:37	<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								
209	<b>66000</b>		<b>Employee Benefits</b>					
210	188		Bonus Payments			0		0
211	188-RET-MED		Bonus Payments			0		0
212	201		Social Security	50,263		50,263		50,263
213	204		State Retirement	77,507		77,507		77,507
214	205		Employee & Dependent Insurance	2,000		2,000		2,000
215	206		Life Insurance	3,400		3,400	(97)	3,303
216	206-RET-LIF		Life Insurance - Retirees	500		500	762	1,262
217	207		Medical Insurance	187,000		187,000	22,890	209,890
218	207-RET-MED		Medical Insurance - Retirees	20,000		20,000	23,495	43,495
219	207-SRHTH		Medical Insurance - Sr Health	14,000		14,000	4,495	18,495
220	208		Dental Insurance	13,000		13,000	(147)	12,853
221	208-RET-DEN		Dental Insurance - Retirees	900		900	2,848	3,748
222	209		Disability Insurance			0		0
223	210		Unemployment Compensation	5,000		5,000		5,000
224	212		Employer Medicare	11,755		11,755		11,755
225	513		Workman's Compensation Insurance	58,000		58,000		58,000
226								
227			<b>Total Employee Benefits</b>	<b>443,325</b>	<b>0</b>	<b>443,325</b>	<b>54,246</b>	<b>497,571</b>
228								
229								
230								
231								
232								
233								

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>		2/19/2019 12:37	<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								
262	80000		Debt Service					
263								
264								
265	82120		Highways and Streets					
266	601		Principal on Bonds	0		0		0
267	602		Principal on Notes	0		0		0
268	612		Principal on Other Loans	0		0		0
269								
270			<b>Total Principal on Notes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
271								
272								
273								
274	82220		Highways and Streets					
275	604		Interest on Notes	0		0		0
276						0		0
277			<b>Total Interest on Notes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
278								
279	<b>Total Debt Service</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
280								
281	99000		Other Uses					
282	99100		Transfers Out			0		0
283	590		Transfers to Other Funds (171 Tractor)	40,000		40,000		40,000
284								
285			<b>Total Transfers Out</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
286								
287								
288								
289								
290	<b>Total Expenditures</b>			<b>5,821,189</b>	<b>(908,844)</b>	<b>4,912,345</b>	<b>54,246</b>	<b>4,966,591</b>
291								
292								

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>		2/19/2019 12:37	<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								
293	<b>Total FB per Audit June 30, 2018</b>			1,753,852				
294	<b>Less Encumbrances</b>			1,245,342				
295	<b>Available Restricted Fund Balance July 1, 2018</b>			508,510		508,510		508,510
296								
297								
298								
299								
300	<b>Total Revenue</b>			5,938,353	(405,729)	5,532,624	29,814	5,562,438
301								
302								
303	<b>Total Available Funds</b>			6,446,863	(405,729)	6,041,134	29,814	6,070,948
304								
305	<b>Expenditure Budget</b>			5,821,189	(908,844)	4,912,345	54,246	4,966,591
306								
307	<b>Total Expenditures and Transfer Out</b>			5,821,189	(908,844)	4,912,345	54,246	4,966,591
308								
309	<b>Estimated Ending Fund Balance</b>			625,674	503,115	1,128,789	(24,432)	1,104,357
310								
311								

**LOUDON COUNTY COMMISSION**  
**EXHIBIT 030419-I**

***Loudon County Budget Committee  
Meeting Minutes  
January 22, 2019***

**COPY**

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

Mayor Bradshaw, Commissioner Cullen, Commissioner Meers, Commissioner Shaver, and Budget Director Tracy Blair were present for the January 22, 2019 meeting; Commissioner Satterfield arrived while the meeting was in progress. Others in attendance included Commissioner Gary Whitfield, Commissioner Adam Waller, Lenoir City Mayor Tony Aikens, Purchasing Director Susan Huskey, Juvenile Center Director Kevin Curbow, Loudon County Visitor's Bureau Executive Director Rachel Baker, LCVB Former Executive Director Clayton Pangle, LCVB Chairperson Lois Snow, and Pat Hunter.

The following items were considered:

***Approval of December 17, 2018 meeting minutes***

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

***Visitor's Bureau update – Rachel Baker, LCVB Executive Director***

Ms. Baker distributed and reviewed a handout, concluding with a request for a funding increase to 39% of the Hotel/Motel Tax for the remainder of FY 2018-2019, rather than 29% as approved in the current year budget. Members of the Budget Committee requested evidence that efforts of LCVB had contributed to the increase in Hotel/Motel Tax. Comments from Ms. Baker, Mr. Pangle, and Ms. Snow supported additional funding request for advertising to attract visitors to Loudon County. Mayor Bradshaw complimented the work of LCVB, but questioned comparing Loudon County's percentage of Hotel/Motel Tax contributions to tourism with other counties as indicated in the handout. The mayor added that most of the other counties have a higher tax rate and at least one also has a wheel tax and therefore, more revenue available.

The discussion concluded with Mayor Bradshaw's call for a motion. Commissioner Meers made the motion to table this issue until FY 2020 budget preparation. This motion was seconded by Commissioner Cullen and **PASSED UNANIMOUSLY** upon the vote.





***Consideration of recommendation to approve application/acceptance of \$3,000 grant from Dollar General Literacy Foundation; no matching funds required – Greenback Library***

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

***Update on progress of repairs at Luttrell Community Center (from December 17, 2018 meeting) – Mayor Bradshaw***

Mayor Bradshaw, Commissioner Shaver and Commissioner Whitfield reported on the condition of Luttrell Community Center, indicating that the original building is structurally damaged. Purchasing Director Susan Huskey stated that Maintenance Director Brian Brown accompanied representatives from Michael Brady Architects & Engineers during an inspection of the building in September. Mayor Bradshaw stated that he will contact Michael Brady regarding their findings and report back to the Budget Committee. **NO ACTION TAKEN**

***Consideration of recommendation to approve A Resolution to Accept \$25 Gift Card and \$14,511 in Donations to Loudon County Animal Shelter***

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

***Consideration of approval of \$55,000 contribution to the City of Lenoir City to complete paving in Allenbrook Subdivision***

Lenoir City Mayor Tony Aikens stated that the developer of Allenbrook Subdivision has not completed paving the streets. Mayor Aikens further stated that the Letter of Credit filed as surety was allowed to expire by the former county planner, whose wages were supported by the City of Lenoir City, City of Loudon, and Loudon County. Continuing, Mayor Aikens suggested that the City of Lenoir City and Loudon County share the cost of correcting this "moral issue", estimated at \$110,000, or \$55,000 each, since residents of the development pay city and county taxes. Mayor Bradshaw voiced support of the proposal.

Commissioner Shaver was opposed, stating the development is inside city limits, and reminded the Committee of another subdivision in a similar situation where the residents paid for the paving. The discussion concluded with a motion by Commission Cullen to forward this item to full Commission without a recommendation from the Budget Committee. This motion was seconded by Commissioner Meers, and **PASSED** upon the vote, **three (3) Ayes, two (2) Nays [Shaver and Bradshaw]**.

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

***A. County General Fund 101***

Proposed amendments in County General Fund 101 were reviewed.

Juvenile Center Director Kevin Curbow discussed the requested \$5,000 increase in the Juvenile Center budget line 309 Contracts with Government Agencies. After review of all requested amendments, Commissioner Shaver made the motion to recommend approval, seconded by Commissioner Cullen, **PASSING UNANIMOUSLY** upon the vote.



**B. Recycling Center Fund 116**

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

**C. Highway Department Fund 131**

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

**D. General Purpose School Fund 141**

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

**E. General Capital Projects Fund 171**

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

**Adjournment**

All business concluded, Mayor Bradshaw declared the meeting adjourned upon a motion by Commissioner Shaver, second by Commissioner Satterfield.



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Mayor Rollen "Buddy" Bradshaw  
Budget Committee Chair

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LOUDON COUNTY COMMISSION  
EXHIBIT 030419-J

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	9,450,535.00	(5,004,152.61)	52.95 %	787,544.58	0.00	0.00 %
40120	Trustee's Collections - Prior Year	130,000.00	(57,064.98)	43.90 %	10,833.33	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	4,200.00	(3,837.54)	91.37 %	350.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	130,000.00	(49,263.46)	37.89 %	10,833.33	(1,914.88)	17.68 %
40140	Interest And Penalty	33,000.00	(8,948.85)	27.12 %	2,750.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	421,035.00	(368,220.08)	87.46 %	35,086.25	(368,220.08)	1,049.47 %
40210	Local Option Sales Tax	234,990.00	(187,454.73)	79.77 %	19,582.50	(30,314.65)	154.80 %
40220	Hotel/Motel Tax	440,000.00	(273,590.74)	62.18 %	36,666.67	(26,636.61)	72.65 %
40250	Litigation Tax - General	100,000.00	(60,640.42)	60.64 %	8,333.33	(8,518.77)	102.23 %
40260	Litigation Tax - Special Purpose	226,795.00	(159,384.07)	70.28 %	18,899.58	(23,205.85)	122.78 %
40270	Business Tax	536,400.00	(116,905.81)	21.79 %	44,700.00	(24,283.97)	54.33 %
40275	Mixed Drink Tax	29,000.00	(21,728.24)	74.92 %	2,416.67	(3,306.50)	136.82 %
40320	Bank Excise Tax	21,022.00	0.00	0.00 %	1,751.83	0.00	0.00 %
40330	Wholesale Beer Tax	95,000.00	(59,549.71)	62.68 %	7,916.67	(6,463.87)	81.65 %
41120	Animal Registration	63,500.00	(44,140.25)	69.51 %	5,291.67	(5,642.00)	106.62 %
41140	Cable TV Franchise	332,000.00	(259,960.67)	78.30 %	27,666.67	(84,504.54)	305.44 %
41510	Beer Permits	3,500.00	(2,169.15)	61.98 %	291.67	(1,710.00)	586.29 %
41520	Building Permits	415,330.00	(254,196.00)	61.20 %	34,610.83	(25,309.00)	73.12 %
41590	Other Permits	35,430.00	(16,722.90)	47.20 %	2,952.50	(1,032.15)	34.96 %
42110	Fines	0.00	(158.65)	0.00 %	0.00	0.00	0.00 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(834.10)	32.08 %	216.67	(47.50)	21.92 %
42190	Data Entry Fee - Circuit Court	1,200.00	(483.00)	40.25 %	100.00	(32.00)	32.00 %
42191	Courtroom Security Fee	5,000.00	(2,907.95)	58.16 %	416.67	(389.01)	93.36 %
42210	Fines	10,000.00	(7,574.59)	75.75 %	833.33	(194.75)	23.37 %
42220	Officers Costs	20,000.00	(14,967.40)	74.84 %	1,666.67	(1,097.25)	65.84 %
42240	Drug Control Fines	2,200.00	(3,041.42)	138.25 %	183.33	(249.38)	136.03 %
42250	Jail Fees	1,560.00	(539.59)	34.59 %	130.00	(66.97)	51.52 %
42290	Data Entry Fee - Criminal Court	1,000.00	(1,296.22)	129.62 %	83.33	(133.00)	159.60 %
42292	Victims Assistance Assessments	3,450.00	(2,195.00)	63.62 %	287.50	(248.00)	86.26 %
42310	Fines	45,000.00	(33,042.79)	73.43 %	3,750.00	(8,598.87)	229.30 %
42320	Officers Costs	113,000.00	(70,352.48)	62.26 %	9,416.67	(8,501.45)	90.28 %
42330	Games And Fish Fines	500.00	(56.25)	11.25 %	41.67	0.00	0.00 %
42340	Drug Control Fines	7,500.00	(2,826.51)	37.69 %	625.00	(185.77)	29.72 %
42350	Jail Fees	5,200.00	(2,720.78)	52.32 %	433.33	(423.22)	97.67 %
42380	DUI Treatment Fines	15,000.00	(7,460.34)	49.74 %	1,250.00	(1,226.45)	98.12 %
42390	Data Entry Fee - General Sessions	18,000.00	(10,991.50)	61.06 %	1,500.00	(1,528.50)	101.90 %
42391	Courtroom Security Fee	100,000.00	(59,587.18)	59.59 %	8,333.33	(8,646.10)	103.75 %

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Loudon County Finance  
Summary Financial Statement  
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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42392	Victims Assistance Assessments	18,000.00	(10,210.49)	56.72 %	1,500.00	(1,664.00)	110.93 %
42410	Fines	1,700.00	(209.00)	12.29 %	141.67	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	673.00	(425.00)	63.15 %	56.08	(24.00)	42.79 %
42520	Officers Costs	33,000.00	(4,172.38)	12.64 %	2,750.00	(389.02)	14.15 %
42530	Data Entry Fee - Chancery Court	13,900.00	(1,778.00)	12.79 %	1,158.33	(100.00)	8.63 %
42591	Courtroom Security Fee	2,580.00	(987.00)	38.26 %	215.00	(108.00)	50.23 %
42610	Fines	5,000.00	(2,995.00)	59.90 %	416.67	(450.00)	108.00 %
42990	Other Fines, Forfeitures, And Penalties	0.00	(17.33)	0.00 %	0.00	0.00	0.00 %
43190	Other General Service Charges	0.00	(20,011.71)	0.00 %	0.00	0.00	0.00 %
43370	Telephone Commissions	50,000.00	(29,191.72)	58.38 %	4,166.67	(8,024.64)	192.59 %
43380	Vending Machine Collections	0.00	(27.97)	0.00 %	0.00	0.00	0.00 %
43392	Data Processing Fee -Register	21,000.00	(12,678.00)	60.37 %	1,750.00	(1,592.00)	90.97 %
43394	Data Processing Fee - Sheriff	10,000.00	(4,493.82)	44.94 %	833.33	(482.60)	57.91 %
43395	Sex Offender Registraion Fee	3,000.00	(900.00)	30.00 %	250.00	0.00	0.00 %
43396	Data Processing Fee - County Clerk	3,000.00	(570.00)	19.00 %	250.00	(126.00)	50.40 %
43399	Vehicle Registration Reinstatement	0.00	(360.00)	0.00 %	0.00	(85.00)	0.00 %
44110	Investment Income	20,000.00	(77,809.98)	389.05 %	1,666.67	(38,109.85)	2,286.59 %
44120	Lease/Rentals	2,600.00	(2,100.00)	80.77 %	216.67	(250.00)	115.38 %
44130	Sale Of Materials And Supplies	2,200.00	(2,050.00)	93.18 %	183.33	(150.00)	81.82 %
44131	Commissary Sales	16,000.00	(16,898.67)	105.62 %	1,333.33	(2,708.83)	203.16 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	55,139.00	(42,233.41)	76.59 %	4,594.92	(5,927.79)	129.01 %
44161	Cobra Insurance Payments	0.00	(685.55)	0.00 %	0.00	0.00	0.00 %
44170	Miscellaneous Refunds	33,583.00	(15,492.43)	46.13 %	2,798.58	(18.00)	0.64 %
44180	Expenditure Credits	0.00	(1,241.52)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	500.00	(5,400.00)	1,080.00 %	41.67	0.00	0.00 %
44560	Damages Recovered From Individuals	0.00	(20.00)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	19,100.00	(46,714.09)	244.58 %	1,591.67	(4,033.00)	253.38 %
45510	County Clerk	483,000.00	(282,701.21)	58.53 %	40,250.00	(39,641.30)	98.49 %
45520	Circuit Court Clerk	95,000.00	(88,240.65)	92.88 %	7,916.67	(8,765.36)	110.72 %
45540	General Sessions Court Clerk	428,250.00	(241,266.08)	56.34 %	35,687.50	(35,541.23)	99.59 %
45550	Clerk And Master	294,480.00	(37,037.80)	12.58 %	24,540.00	(2,415.11)	9.84 %
45560	Juvenile Court Clerk	0.00	(95.00)	0.00 %	0.00	0.00	0.00 %
45580	Register	328,000.00	(187,093.81)	57.04 %	27,333.33	(22,109.58)	80.89 %
45590	Sheriff	41,000.00	(23,511.51)	57.35 %	3,416.67	(6,565.00)	192.15 %
45610	Trustee	858,000.00	(455,523.44)	53.09 %	71,500.00	0.00	0.00 %
46110	Juvenile Services Program	10,000.00	(5,220.00)	52.20 %	833.33	(720.00)	86.40 %
46140	Aging Programs	13,528.00	(7,889.00)	58.32 %	1,127.33	(1,127.00)	99.97 %
46210	Law Enforcement Training Programs	25,800.00	(27,000.00)	104.65 %	2,150.00	(27,000.00)	1,255.81 %

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Loudon County Finance  
Summary Financial Statement  
February 2019

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46290	Other Public Safety Grants	8,858.00	(3,865.87)	43.64 %	738.17	0.00	0.00 %
46310	Health Department Programs	355,000.00	(142,272.69)	40.08 %	29,583.33	(20,933.38)	70.76 %
46820	Income Tax	400,000.00	0.00	0.00 %	33,333.33	0.00	0.00 %
46830	Beer Tax	20,000.00	(9,734.36)	48.67 %	1,666.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(6,009.85)	66.78 %	750.00	(702.05)	93.61 %
46840	Alcoholic Beverage Tax	64,975.00	(65,063.74)	100.14 %	5,414.58	(24,441.26)	451.40 %
46852	State Revenue Sharing-	40,000.00	(31,461.78)	78.65 %	3,333.33	(5,271.52)	158.15 %
46880	Board Of Jurors	0.00	(2,867.92)	0.00 %	0.00	0.00	0.00 %
46915	Contracted Prisoner Board	180,000.00	(35,607.00)	19.78 %	15,000.00	(3,510.00)	23.40 %
46960	Registrar's Salary Supplement	15,000.00	(7,582.00)	50.55 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	(4,463.27)	74.39 %	500.00	(637.61)	127.52 %
46990	Other State Revenues	0.00	(626.35)	0.00 %	0.00	(183.58)	0.00 %
47220	Civil Defense Reimbursement	55,500.00	(55,500.00)	100.00 %	4,625.00	(39,500.00)	854.05 %
47235	Homeland Security Grants	13,000.00	0.00	0.00 %	1,083.33	0.00	0.00 %
47590	Other Federal Through State	39,067.00	(22,118.00)	56.62 %	3,255.58	(3,390.00)	104.13 %
48130	Contributions	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
48140	Contracted Services	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
48610	Donations	16,000.00	(10,378.42)	64.87 %	1,333.33	(770.00)	57.75 %
48990	Other	0.00	(2,212.60)	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	12,668.00	(24,401.75)	192.63 %	1,055.67	(6,317.95)	598.48 %
Total Revenues		17,206,798.00	(9,248,383.13)	53.75 %	1,433,899.83	(956,415.75)	66.70 %
Expenditures							
51100	County Commission	(191,638.00)	102,623.88	53.55 %	(15,969.83)	11,698.08	73.25 %
51210	Board Of Equalization	(2,600.00)	0.00	0.00 %	(216.67)	0.00	0.00 %
51220	Beer Board	(7,000.00)	3,774.45	53.92 %	(583.33)	258.13	44.25 %
51240	Other Boards And Committees	(7,150.00)	2,950.00	41.26 %	(595.83)	0.00	0.00 %
51300	County Mayor/Executive	(246,623.00)	140,054.75	56.79 %	(20,551.92)	17,402.38	84.68 %
51310	Personnel Office	(44,932.00)	25,157.97	55.99 %	(3,744.33)	1,703.91	45.51 %
51400	County Attorney	(155,000.00)	128,945.49	83.19 %	(12,916.67)	58,500.00	452.90 %
51500	Election Commission	(367,593.00)	268,472.27	73.04 %	(30,632.75)	12,175.13	39.75 %
51600	Register Of Deeds	(304,265.00)	203,361.16	66.84 %	(25,355.42)	21,686.29	85.53 %
51720	Planning	(134,109.00)	76,062.16	56.72 %	(11,175.75)	10,646.27	95.26 %
51750	Codes Compliance	(250,481.00)	154,278.33	61.59 %	(20,873.42)	17,810.45	85.33 %
51760	Geographical Information Systems	(68,447.00)	44,343.84	64.79 %	(5,703.92)	4,811.68	84.36 %
51800	County Buildings	(1,294,711.00)	862,358.88	66.61 %	(107,892.58)	87,005.03	80.64 %
51900	Other General Administration	(296,000.00)	275,024.86	92.91 %	(24,666.67)	55.00	0.22 %
52100	Accounting And Budgeting	(677,007.00)	426,856.01	63.05 %	(56,417.25)	45,466.89	80.59 %
52200	Purchasing	(260,036.00)	158,097.10	60.80 %	(21,669.67)	18,306.67	84.48 %

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Loudon County Finance  
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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52300	Property Assessor's Office	(469,219.00)	290,484.53	61.91 %	(39,101.58)	14,461.71	36.98 %
52400	County Trustee's Office	(378,294.00)	252,834.70	66.84 %	(31,524.50)	23,661.80	75.06 %
52500	County Clerk's Office	(624,345.00)	406,486.57	65.11 %	(52,028.75)	44,918.58	86.33 %
52600	Data Processing	(165,313.00)	106,593.60	64.48 %	(13,776.08)	10,306.35	74.81 %
53100	Circuit Court	(450,544.00)	289,702.54	64.30 %	(37,545.33)	30,615.56	81.54 %
53300	General Sessions Court	(704,498.00)	444,769.66	63.13 %	(58,708.17)	47,673.62	81.20 %
53310	General Sessions Judge	(485,215.00)	300,515.20	61.93 %	(40,434.58)	38,754.20	95.84 %
53400	Chancery Court	(267,459.00)	166,153.37	62.12 %	(22,288.25)	20,117.38	90.26 %
53500	Juvenile Court	(328,249.00)	206,796.39	63.00 %	(27,354.08)	22,197.58	81.15 %
53700	Judicial Commissioners	(66,133.00)	38,353.84	58.00 %	(5,511.08)	4,648.63	84.35 %
53900	Other Administration Of Justice	(18,760.00)	9,560.41	50.96 %	(1,563.33)	200.00	12.79 %
53920	Courtroom Security	(25,878.00)	1,295.19	5.00 %	(2,156.50)	0.00	0.00 %
53930	Victim Assistance Programs	(22,000.00)	10,493.49	47.70 %	(1,833.33)	0.00	0.00 %
54110	Sheriff's Department	(4,657,443.00)	2,950,837.58	63.36 %	(388,120.25)	312,571.42	80.53 %
54120	Special Patrols	(20,000.00)	3,805.56	19.03 %	(1,666.67)	0.00	0.00 %
54130	Traffic Control	(22,500.00)	11,652.98	51.79 %	(1,875.00)	171.70	9.16 %
54160	Administration Of The Sexual Offender	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
54210	Jail	(2,641,845.00)	1,758,713.98	66.57 %	(220,153.75)	159,745.55	72.56 %
54320	Rural Fire Protection	(280,000.00)	280,000.00	100.00 %	(23,333.33)	0.00	0.00 %
54410	Civil Defense	(211,597.00)	131,129.15	61.97 %	(17,633.08)	11,558.97	65.55 %
54490	Other Emergency Management	(29,000.00)	16,000.00	55.17 %	(2,416.67)	0.00	0.00 %
54610	County Coroner/Medical Examiner	(89,000.00)	89,000.00	100.00 %	(7,416.67)	0.00	0.00 %
54900	Other Public Safety	(541,500.00)	541,500.00	100.00 %	(45,125.00)	0.00	0.00 %
55110	Local Health Center	(42,241.00)	22,928.25	54.28 %	(3,520.08)	(3.81)	-0.11 %
55120	Rabies And Animal Control	(451,334.00)	280,194.41	62.08 %	(37,611.17)	27,127.04	72.12 %
55190	Other Local Health Services	(355,000.00)	166,382.41	46.87 %	(29,583.33)	16,460.27	55.64 %
56100	Adult Activities	(3,000.00)	3,000.00	100.00 %	(250.00)	0.00	0.00 %
56300	Senior Citizens Assistance	(261,029.00)	169,930.62	65.10 %	(21,752.42)	26,738.11	122.92 %
57100	Agricultural Extension Service	(174,802.00)	163,910.86	93.77 %	(14,566.83)	278.04	1.91 %
57500	Soil Conservation	(20,797.00)	11,594.01	55.75 %	(1,733.08)	1,064.62	61.43 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	0.00 %
57800	Storm Water Management	(4,000.00)	3,460.00	86.50 %	(333.33)	0.00	0.00 %
58110	Tourism	(127,600.00)	127,600.00	100.00 %	(10,633.33)	0.00	0.00 %
58120	Industrial Development	(166,430.00)	166,429.48	100.00 %	(13,869.17)	0.00	0.00 %
58130	Housing And Urban Development	(6,750.00)	6,000.00	88.89 %	(562.50)	1,500.00	266.67 %
58300	Veteran's Services	(55,680.00)	29,879.52	53.66 %	(4,640.00)	3,121.78	67.28 %
58500	Contributions To Other Agencies	(80,600.00)	80,600.00	100.00 %	(6,716.67)	0.00	0.00 %
58600	Employee Benefits	(2,500.00)	166,599.52	6,663.98 %	(208.33)	0.00	0.00 %
58900	Miscellaneous	(330,000.00)	127,344.11	38.59 %	(27,500.00)	0.00	0.00 %

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
82110	General Government	(50,000.00)	43,054.00	86.11 %	(4,166.67)	43,054.00	1,033.30 %
	Total Expenditures	(18,941,647.00)	12,749,947.08	67.31 %	(1,578,470.58)	1,168,469.01	74.03 %
Total	101 General	(1,734,849.00)	3,501,563.95	201.84 %	(144,570.75)	212,053.26	146.68 %



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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(62,797.01)	62.80 %	8,333.33	(8,980.22)	107.76 %
	<b>Total Revenues</b>	<b>100,000.00</b>	<b>(62,797.01)</b>	<b>62.80 %</b>	<b>8,333.33</b>	<b>(8,980.22)</b>	<b>107.76 %</b>
<b>Expenditures</b>							
58900	Miscellaneous	(2,000.00)	482.69	24.13 %	(166.67)	0.00	0.00 %
99100	Transfers Out	(125,000.00)	0.00	0.00 %	(10,416.67)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(127,000.00)</b>	<b>482.69</b>	<b>0.38 %</b>	<b>(10,583.33)</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total</b>	<b>112 Courthouse &amp; Jail Maintenance</b>	<b>(27,000.00)</b>	<b>(62,314.32)</b>	<b>-230.79 %</b>	<b>(2,250.00)</b>	<b>(8,980.22)</b>	<b>-399.12</b>

114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	(2,504.69)	55.66 %	375.00	(354.82)	94.62 %
	Total Revenues	4,500.00	(2,504.69)	55.66 %	375.00	(354.82)	94.62 %
Expenditures							
56500	Libraries	(4,600.00)	2,995.16	65.11 %	(383.33)	54.98	14.34 %
58900	Miscellaneous	(150.00)	19.35	12.90 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	3,014.51	63.46 %	(395.83)	54.98	13.89 %
Total	114 Law Library	(250.00)	509.82	203.93 %	(20.83)	(299.84)	-1,439.23

115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	307,475.00	(162,811.00)	52.95 %	25,622.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(2,004.74)	57.28 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(117.59)	58.80 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(1,415.33)	70.77 %	166.67	(62.30)	37.38 %
40140	Interest And Penalty	900.00	(310.37)	34.49 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	(10,324.81)	100.24 %	858.33	(10,324.81)	1,202.89 %
40320	Bank Excise Tax	400.00	0.00	0.00 %	33.33	0.00	0.00 %
43350	Copy Fees	4,850.00	(3,628.10)	74.81 %	404.17	(449.75)	111.28 %
43360	Library Fees	5,800.00	(3,018.17)	52.04 %	483.33	(348.54)	72.11 %
44130	Sale Of Materials And Supplies	100.00	(421.00)	421.00 %	8.33	0.00	0.00 %
44160	Retirees' Insurance Payments	1,171.00	(4,622.09)	394.71 %	97.58	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(262.00)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	335.00	(295.70)	88.27 %	27.92	(3.00)	10.75 %
47590	Other Federal Through State	1,000.00	(500.00)	50.00 %	83.33	(500.00)	600.00 %
48130	Contributions	31,415.00	(29,537.50)	94.02 %	2,617.92	0.00	0.00 %
48610	Donations	6,750.00	(6,750.00)	100.00 %	562.50	0.00	0.00 %
<b>Total Revenues</b>		<b>376,196.00</b>	<b>(226,018.40)</b>	<b>60.08 %</b>	<b>31,349.67</b>	<b>(11,688.40)</b>	<b>37.28 %</b>
<b>Expenditures</b>							
56500	Libraries	(349,433.00)	244,528.35	69.98 %	(29,119.42)	22,068.58	75.79 %
58900	Miscellaneous	(6,500.00)	3,322.29	51.11 %	(541.67)	0.00	0.00 %
<b>Total Expenditures</b>		<b>(355,933.00)</b>	<b>247,850.64</b>	<b>69.63 %</b>	<b>(29,661.08)</b>	<b>22,068.58</b>	<b>74.40 %</b>
<b>Total</b>	<b>115 Public Library</b>	<b>20,263.00</b>	<b>21,832.24</b>	<b>-107.74 %</b>	<b>1,688.58</b>	<b>10,380.18</b>	<b>-614.73</b>

116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/ Mth	Actual	% of Avg
<b>Revenues</b>							
40210	Local Option Sales Tax	581,720.00	(464,047.73)	79.77 %	48,476.67	(75,044.48)	154.81 %
44145	Sale Of Recycled Materials	131,000.00	(54,707.59)	41.76 %	10,916.67	(5,840.71)	53.50 %
44160	Retirees' Insurance Payments	82.00	(211.00)	257.32 %	6.83	(4.80)	70.24 %
44170	Miscellaneous Refunds	0.00	(419.00)	0.00 %	0.00	0.00	0.00 %
46170	Solid Waste Grants	80,000.00	(25,145.06)	31.43 %	6,666.67	(7,093.83)	106.41 %
46430	Litter Program	49,200.00	(13,203.67)	26.84 %	4,100.00	(1,460.28)	35.62 %
<b>Total Revenues</b>		<b>842,002.00</b>	<b>(557,734.05)</b>	<b>66.24 %</b>	<b>70,166.83</b>	<b>(89,444.10)</b>	<b>127.47 %</b>
<b>Expenditures</b>							
55720	Sanitation Education/Information	(49,200.00)	25,204.77	51.23 %	(4,100.00)	2,000.00	48.78 %
55732	Convenience Centers	(878,610.00)	591,018.25	67.27 %	(73,217.50)	43,802.74	59.83 %
55739	Other Waste Collection	(50,000.00)	22,314.00	44.63 %	(4,166.67)	8,804.00	211.30 %
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	(3,897.44)	0.00 %
<b>Total Expenditures</b>		<b>(977,810.00)</b>	<b>638,537.02</b>	<b>65.30 %</b>	<b>(81,484.17)</b>	<b>50,709.30</b>	<b>62.23 %</b>
<b>Total</b>	<b>116 Solid Waste/Sanitation</b>	<b>(135,808.00)</b>	<b>80,802.97</b>	<b>59.50 %</b>	<b>(11,317.33)</b>	<b>(38,734.80)</b>	<b>-342.26</b>

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/ Mth	Actual	% of Avg
<b>Revenues</b>							
44120	Lease/Rentals	21,295.00	(10,600.00)	49.78 %	1,774.58	(1,325.00)	74.67 %
	<b>Total Revenues</b>	<b>21,295.00</b>	<b>(10,600.00)</b>	<b>49.78 %</b>	<b>1,774.58</b>	<b>(1,325.00)</b>	<b>74.67 %</b>
<b>Expenditures</b>							
58120	Industrial Development	(12,000.00)	4,290.00	35.75 %	(1,000.00)	0.00	0.00 %
58900	Miscellaneous	(300.00)	79.50	26.50 %	(25.00)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(12,300.00)</b>	<b>4,369.50</b>	<b>35.52 %</b>	<b>(1,025.00)</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total</b>	<b>119 Industrial/Economic Development</b>	<b>8,995.00</b>	<b>(6,230.50)</b>	<b>69.27 %</b>	<b>749.58</b>	<b>(1,325.00)</b>	<b>176.76 %</b>

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
42220	Officers Costs	0.00	(39.90)	0.00 %	0.00	0.00	0.00 %
42240	Drug Control Fines	6,000.00	(10,572.08)	176.20 %	500.00	(724.37)	144.87 %
42340	Drug Control Fines	6,000.00	(2,826.48)	47.11 %	500.00	(185.76)	37.15 %
42865	Drug Task Force Forfeitures And	20,000.00	(18,876.16)	94.38 %	1,666.67	0.00	0.00 %
42910	Proceeds From Confiscated Property	25,000.00	(17,352.63)	69.41 %	2,083.33	0.00	0.00 %
44570	Contributions & Gifts	15,000.00	(15,445.75)	102.97 %	1,250.00	(3,220.75)	257.66 %
49700	Insurance Recovery	0.00	(14,975.00)	0.00 %	0.00	0.00	0.00 %
<b>Total Revenues</b>		<b>72,000.00</b>	<b>(80,088.00)</b>	<b>111.23 %</b>	<b>6,000.00</b>	<b>(4,130.88)</b>	<b>68.85 %</b>
<b>Expenditures</b>							
54150	Drug Enforcement	(109,680.00)	57,256.98	52.20 %	(9,140.00)	740.21	8.10 %
<b>Total Expenditures</b>		<b>(109,680.00)</b>	<b>57,256.98</b>	<b>52.20 %</b>	<b>(9,140.00)</b>	<b>740.21</b>	<b>8.10 %</b>
<b>Total</b>	<b>122 Drug Control</b>	<b>(37,680.00)</b>	<b>(22,831.02)</b>	<b>-60.59 %</b>	<b>(3,140.00)</b>	<b>(3,390.67)</b>	<b>-107.98</b>



128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
47700	Asset Forfeiture Funds	1,000.00	(4,675.30)	467.53 %	83.33	(4,675.30)	5,610.36 %
	<b>Total Revenues</b>	<b>1,000.00</b>	<b>(4,675.30)</b>	<b>467.53 %</b>	<b>83.33</b>	<b>(4,675.30)</b>	<b>5,610.36</b>
<b>Expenditures</b>							
54150	Drug Enforcement	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00 %</b>	<b>(83.33)</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total</b>	<b>128 Other Special Revenue Fund</b>	<b>0.00</b>	<b>(4,675.30)</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(4,675.30)</b>	<b>0.00 %</b>

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	547,582.00	(289,950.52)	52.95 %	45,631.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(3,533.40)	23.56 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	(241.93)	44.80 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(2,520.54)	45.83 %	458.33	(110.95)	24.21 %
40140	Interest And Penalty	2,000.00	(555.81)	27.79 %	166.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	(18,196.77)	100.23 %	1,512.92	(18,196.77)	1,202.76 %
40280	Mineral Severance Tax	40,000.00	(34,769.65)	86.92 %	3,333.33	0.00	0.00 %
40320	Bank Excise Tax	470.00	0.00	0.00 %	39.17	0.00	0.00 %
40390	Other Statutory Local Taxes	600.00	0.00	0.00 %	50.00	0.00	0.00 %
44130	Sale Of Materials And Supplies	15,000.00	(3,324.80)	22.17 %	1,250.00	0.00	0.00 %
44145	Sale Of Recycled Materials	0.00	(719.52)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	10,721.00	(16,526.32)	154.15 %	893.42	(2,047.90)	229.22 %
44170	Miscellaneous Refunds	3,000.00	(3,414.00)	113.80 %	250.00	0.00	0.00 %
44530	Sale Of Equipment	8,000.00	(16,571.00)	207.14 %	666.67	0.00	0.00 %
46410	Bridge Program	87,808.00	0.00	0.00 %	7,317.33	0.00	0.00 %
46420	State Aid Program	1,054,199.00	(600,175.11)	56.93 %	87,849.92	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,141,227.00	(1,315,176.61)	61.42 %	178,435.58	(189,974.08)	106.47 %
46930	Petroleum Special Tax	31,458.00	(20,437.30)	64.97 %	2,621.50	(2,919.61)	111.37 %
47590	Other Federal Through State	1,551,364.00	(527,627.12)	34.01 %	129,280.33	(499,054.46)	386.03 %
	<b>Total Revenues</b>	<b>5,532,624.00</b>	<b>(2,853,740.40)</b>	<b>51.58 %</b>	<b>461,052.00</b>	<b>(712,303.77)</b>	<b>154.50 %</b>
<b>Expenditures</b>							
61000	Administration	(825,613.00)	524,701.44	63.55 %	(68,801.08)	61,459.01	89.33 %
62000	Highway And Bridge Maintenance	(1,138,560.00)	424,568.30	37.29 %	(94,880.00)	12,250.00	12.91 %
63100	Operation And Maintenance Of	(314,254.00)	275,584.69	87.69 %	(26,187.83)	24,942.70	95.25 %
65000	Other Charges	(183,400.00)	158,604.16	86.48 %	(15,283.33)	3,300.56	21.60 %
66000	Employee Benefits	(443,325.00)	336,661.81	75.94 %	(36,943.75)	35,088.08	94.98 %
68000	Capital Outlay	(1,967,193.00)	633,032.05	32.18 %	(163,932.75)	117.21	0.07 %
99100	Transfers Out	(40,000.00)	0.00	0.00 %	(3,333.33)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(4,912,345.00)</b>	<b>2,353,152.45</b>	<b>47.90 %</b>	<b>(409,362.08)</b>	<b>137,157.56</b>	<b>33.51 %</b>
<b>Total</b>	<b>131 Highway/Public Works</b>	<b>620,279.00</b>	<b>(500,587.95)</b>	<b>80.70 %</b>	<b>51,689.92</b>	<b>(575,146.21)</b>	<b>1,112.69</b>

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	9,691,061.00	(5,131,523.83)	52.95 %	807,588.42	0.00	0.00 %
40120	Trustee's Collections - Prior Year	205,000.00	(64,381.39)	31.41 %	17,083.33	0.00	0.00 %
40125	Bankruptcy	3,000.00	(4,378.66)	145.96 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	135,000.00	(43,780.75)	32.43 %	11,250.00	(1,927.18)	17.13 %
40140	Interest And Penalty	35,000.00	(10,121.14)	28.92 %	2,916.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	(325,396.79)	100.23 %	27,053.75	(325,396.79)	1,202.78 %
40210	Local Option Sales Tax	3,150,000.00	(2,565,289.34)	81.44 %	262,500.00	(399,376.29)	152.14 %
40275	Mixed Drink Tax	4,500.00	(24,321.50)	540.48 %	375.00	(3,489.50)	930.53 %
40320	Bank Excise Tax	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
40350	Interstate Telecommunications Tax	2,300.00	0.00	0.00 %	191.67	0.00	0.00 %
41110	Marriage Licenses	1,199.00	(741.00)	61.80 %	99.92	(57.00)	57.05 %
43570	Receipts From Individual Schools	0.00	(13,546.50)	0.00 %	0.00	(3,762.50)	0.00 %
44110	Investment Income	14,000.00	(20,221.87)	144.44 %	1,166.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(400.00)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	58,900.00	(53,300.75)	90.49 %	4,908.33	(5,803.90)	118.25 %
44170	Miscellaneous Refunds	2,000.00	(5,402.17)	270.11 %	166.67	(70.00)	42.00 %
44530	Sale Of Equipment	15,569.00	(15,679.00)	100.71 %	1,297.42	0.00	0.00 %
46511	Basic Education Program	21,452,000.00	(15,016,400.00)	70.00 %	1,787,666.67	(2,145,200.00)	120.00 %
46515	Early Childhood Education	770,066.00	(407,859.27)	52.96 %	64,172.17	(67,147.71)	104.64 %
46590	Other State Education Funds	369,592.00	(192,029.66)	51.96 %	30,799.33	(55,538.30)	180.32 %
46591	Coordinated School Health	160,000.00	(64,914.04)	40.57 %	13,333.33	(10,735.89)	80.52 %
46594	Family Resource Centers	29,611.00	(29,611.65)	100.00 %	2,467.58	(29,611.65)	1,200.03 %
46610	Career Ladder Program	108,000.00	(42,979.62)	39.80 %	9,000.00	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,100,000.00	(607,830.16)	55.26 %	91,666.67	(1,654.89)	1.81 %
46980	Other State Grants	20,000.00	(10,000.00)	50.00 %	1,666.67	0.00	0.00 %
46981	Safe Schools	152,180.00	(108,700.00)	71.43 %	12,681.67	(108,700.00)	857.14 %
46990	Other State Revenues	7,265.00	(4,984.25)	68.61 %	605.42	0.00	0.00 %
47143	Special Education - Grants To States	45,000.00	(45,000.00)	100.00 %	3,750.00	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	190,732.00	(67,350.48)	35.31 %	15,894.33	(26,010.72)	163.65 %
47590	Other Federal Through State	166,040.00	(45,869.66)	27.63 %	13,836.67	(11,551.36)	83.48 %
47640	Rotc Reimbursement	66,000.00	(50,846.63)	77.04 %	5,500.00	0.00	0.00 %
48610	Donations	26,436.00	(27,768.48)	105.04 %	2,203.00	(1,313.71)	59.63 %
49700	Insurance Recovery	1,001,373.00	(691,390.39)	69.04 %	83,447.75	0.00	0.00 %
	<b>Total Revenues</b>	<b>39,311,469.00</b>	<b>(25,692,018.98)</b>	<b>65.36 %</b>	<b>3,275,955.75</b>	<b>(3,197,347.39)</b>	<b>97.60 %</b>
<b>Expenditures</b>							
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71100	Regular Instruction Program	(22,693,076.00)	13,188,386.61	58.12 %	(1,891,089.67)	1,807,066.08	95.56 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71150	Alternative Instruction Program	(250.00)	0.00	0.00 %	(20.83)	0.00	0.00 %
71200	Special Education Program	(3,164,148.00)	1,720,177.94	54.36 %	(263,679.00)	237,186.94	89.95 %
71300	Vocational Education Program	(1,208,818.00)	748,069.84	61.88 %	(100,734.83)	94,284.91	93.60 %
72120	Health Services	(578,444.00)	300,290.86	51.91 %	(48,203.67)	42,442.06	88.05 %
72130	Other Student Support	(1,238,182.00)	764,683.66	61.76 %	(103,181.83)	103,365.47	100.18 %
72210	Regular Instruction Program	(1,778,590.00)	1,123,808.13	63.19 %	(148,215.83)	130,464.61	88.02 %
72220	Special Education Program	(756,374.00)	434,098.80	57.39 %	(63,031.17)	42,255.18	67.04 %
72230	Vocational Education Program	(160,138.00)	104,445.15	65.22 %	(13,344.83)	13,370.46	100.19 %
72250	Technology	(945,479.00)	696,783.65	73.70 %	(78,789.92)	58,023.94	73.64 %
72310	Board Of Education	(664,743.00)	473,035.24	71.16 %	(55,395.25)	3,426.32	6.19 %
72320	Office Of The Superintendent	(375,456.00)	264,310.76	70.40 %	(31,288.00)	31,189.19	99.68 %
72410	Office Of The Principal	(1,240,094.00)	846,130.42	68.23 %	(103,341.17)	101,103.64	97.83 %
72510	Fiscal Services	(88,991.00)	58,321.89	65.54 %	(7,415.92)	7,268.75	98.02 %
72610	Operation Of Plant	(3,107,285.00)	2,457,475.70	79.09 %	(258,940.42)	163,422.30	63.11 %
72620	Maintenance Of Plant	(1,258,373.00)	1,224,173.45	97.28 %	(104,864.42)	35,249.74	33.61 %
72710	Transportation	(1,883,588.00)	1,319,741.14	70.07 %	(156,965.67)	177,651.91	113.18 %
73100	Food Service	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73300	Community Services	(570,767.00)	306,084.00	53.63 %	(47,563.92)	46,890.47	98.58 %
73400	Early Childhood Education	(815,444.00)	507,723.73	62.26 %	(67,953.67)	59,684.42	87.83 %
Total Expenditures		(42,528,240.00)	26,537,740.97	62.40 %	(3,544,020.00)	3,154,346.39	89.00 %
Total	141 General Purpose School	(3,216,771.00)	845,721.99	26.29 %	(268,064.25)	(43,001.00)	-16.04 %

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
47131	Vocational Educ - Basic Grants To	117,676.80	(42,649.75)	36.24 %	9,806.40	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	1,028,404.91	(482,338.75)	46.90 %	85,700.41	0.00	0.00 %
47143	Special Education - Grants To States	1,140,202.04	(495,077.99)	43.42 %	95,016.84	0.00	0.00 %
47145	Special Education Preschool Grants	34,725.40	(4,183.36)	12.05 %	2,893.78	(1,983.36)	68.54 %
47146	English Language Acquisition Grants	22,145.84	(13,089.27)	59.10 %	1,845.49	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	67,439.37	(19,828.88)	29.40 %	5,619.95	0.00	0.00 %
47189	Eisenhower Prof Development State	163,764.89	(78,111.55)	47.70 %	13,647.07	0.00	0.00 %
<b>Total Revenues</b>		<b>2,574,359.25</b>	<b>(1,135,279.55)</b>	<b>44.10 %</b>	<b>214,529.94</b>	<b>(1,983.36)</b>	<b>0.92 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(810,290.21)	467,212.35	57.66 %	(67,524.18)	60,798.57	90.04 %
71200	Special Education Program	(742,305.71)	383,050.78	51.60 %	(61,858.81)	64,711.95	104.61 %
71300	Vocational Education Program	(90,476.80)	74,349.04	82.17 %	(7,539.73)	9,953.95	132.02 %
72130	Other Student Support	(67,414.60)	27,227.02	40.39 %	(5,617.88)	9,939.32	176.92 %
72210	Regular Instruction Program	(424,250.20)	243,270.06	57.34 %	(35,354.18)	26,080.55	73.77 %
72220	Special Education Program	(432,621.73)	296,066.85	68.44 %	(36,051.81)	20,015.54	55.52 %
72230	Vocational Education Program	(7,000.00)	3,895.05	55.64 %	(583.33)	750.62	128.68 %
<b>Total Expenditures</b>		<b>(2,574,359.25)</b>	<b>1,495,071.15</b>	<b>58.08 %</b>	<b>(214,529.94)</b>	<b>192,250.50</b>	<b>89.61 %</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>0.00</b>	<b>359,791.60</b>	<b>100.00 %</b>	<b>0.00</b>	<b>190,267.14</b>	<b>0.00 %</b>

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43521	Lunch Payments - Children	478,000.00	(251,466.30)	52.61 %	39,833.33	(43,177.21)	108.39 %
43522	Lunch Payments - Adults	50,000.00	(20,010.78)	40.02 %	4,166.67	(3,757.30)	90.18 %
43523	Income From Breakfast	14,966.00	(368.20)	2.46 %	1,247.17	(49.10)	3.94 %
43525	A La Carte Sales	10,500.00	(8,474.70)	80.71 %	875.00	(1,531.10)	174.98 %
43570	Receipts From Individual Schools	850.00	(59.99)	7.06 %	70.83	(15.50)	21.88 %
44110	Investment Income	0.00	(1,527.33)	0.00 %	0.00	(0.46)	0.00 %
44165	Commodity Rebates	0.00	(179.26)	0.00 %	0.00	0.00	0.00 %
46520	School Food Service	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
46980	Other State Grants	5,500.00	(4,450.00)	80.91 %	458.33	0.00	0.00 %
47111	USDA School Lunch Program	1,174,500.00	(720,021.96)	61.30 %	97,875.00	(216,909.95)	221.62 %
47113	Breakfast	356,000.00	(208,415.64)	58.54 %	29,666.67	(65,288.41)	220.07 %
47114	USDA - Other	91,500.00	(45,468.71)	49.69 %	7,625.00	(8,604.05)	112.84 %
47990	Other Direct Federal Revenue	150,000.00	(146,516.00)	97.68 %	12,500.00	(29,614.00)	236.91 %
<b>Total Revenues</b>		<b>2,356,816.00</b>	<b>(1,406,958.87)</b>	<b>59.70 %</b>	<b>196,401.33</b>	<b>(368,947.08)</b>	<b>187.85 %</b>
<b>Expenditures</b>							
73100	Food Service	(2,356,816.00)	1,717,038.85	72.85 %	(196,401.33)	103,908.37	52.91 %
<b>Total Expenditures</b>		<b>(2,356,816.00)</b>	<b>1,717,038.85</b>	<b>72.85 %</b>	<b>(196,401.33)</b>	<b>103,908.37</b>	<b>52.91 %</b>
<b>Total 143</b>	<b>Central Cafeteria</b>	<b>0.00</b>	<b>310,079.98</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(265,038.71)</b>	<b>0.00 %</b>



151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	1,122,802.00	(594,535.53)	52.95 %	93,566.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	20,000.00	(7,321.56)	36.61 %	1,666.67	0.00	0.00 %
40125	Bankruptcy	1,000.00	(501.35)	50.14 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	(5,168.25)	34.46 %	1,250.00	(227.50)	18.20 %
40140	Interest And Penalty	6,000.00	(1,151.66)	19.19 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,810.00	(84,020.72)	99.07 %	7,067.50	(37,705.52)	533.51 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	(7,342.58)	244.75 %	250.00	0.00	0.00 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	234,420.00	(101,736.00)	43.40 %	19,535.00	0.00	0.00 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
<b>Total Revenues</b>		<b>1,640,032.00</b>	<b>(801,777.65)</b>	<b>48.89 %</b>	<b>136,669.33</b>	<b>(37,933.02)</b>	<b>27.76 %</b>
<b>Expenditures</b>							
82110	General Government	(831,000.00)	41,000.00	4.93 %	(69,250.00)	0.00	0.00 %
82210	General Government	(460,014.00)	163,880.66	35.63 %	(38,334.50)	3,150.56	8.22 %
82310	General Government	(271,920.00)	151,391.99	55.68 %	(22,660.00)	16,956.00	74.83 %
<b>Total Expenditures</b>		<b>(1,562,934.00)</b>	<b>356,272.65</b>	<b>22.80 %</b>	<b>(130,244.50)</b>	<b>20,106.56</b>	<b>15.44 %</b>
<b>Total</b>	<b>151 General Debt Service</b>	<b>77,098.00</b>	<b>(445,505.00)</b>	<b>577.84 %</b>	<b>6,424.83</b>	<b>(17,826.46)</b>	<b>277.46 %</b>

156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	4,181,671.00	(2,272,410.14)	54.34 %	348,472.58	0.00	0.00 %
40120	Trustee's Collections - Prior Year	100,000.00	(23,775.34)	23.78 %	8,333.33	0.00	0.00 %
40125	Bankruptcy	3,000.00	(990.98)	33.03 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(22,589.36)	49.11 %	3,833.33	(994.36)	25.94 %
40140	Interest And Penalty	18,000.00	(3,384.87)	18.80 %	1,500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	161,685.00	(162,059.59)	100.23 %	13,473.75	(162,059.59)	1,202.78 %
40320	Bank Excise Tax	5,170.00	0.00	0.00 %	430.83	0.00	0.00 %
44110	Investment Income	60,000.00	(40,761.30)	67.94 %	5,000.00	0.00	0.00 %
<b>Total Revenues</b>		<b>4,575,526.00</b>	<b>(2,525,971.58)</b>	<b>55.21 %</b>	<b>381,293.83</b>	<b>(163,053.95)</b>	<b>42.76 %</b>
<b>Expenditures</b>							
82130	Education	(3,455,000.00)	210,066.50	6.08 %	(287,916.67)	0.00	0.00 %
82230	Education	(1,592,100.00)	832,045.24	52.26 %	(132,675.00)	63,532.75	47.89 %
82330	Education	(130,000.00)	48,142.92	37.03 %	(10,833.33)	0.00	0.00 %
<b>Total Expenditures</b>		<b>(5,177,100.00)</b>	<b>1,090,254.66</b>	<b>21.06 %</b>	<b>(431,425.00)</b>	<b>63,532.75</b>	<b>14.73 %</b>
<b>Total</b>	<b>156 Education Debt Service</b>	<b>(601,574.00)</b>	<b>(1,435,716.92)</b>	<b>-238.66 %</b>	<b>(50,131.17)</b>	<b>(99,521.20)</b>	<b>-198.52</b>

Loudon County Finance  
Summary Financial Statement  
February 2019

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	164,102.00	(86,894.32)	52.95 %	13,675.17	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(1,063.33)	48.33 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	(72.84)	72.84 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(755.42)	16.42 %	383.33	(33.25)	8.67 %
40140	Interest And Penalty	500.00	(167.52)	33.50 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	127,721.00	(127,734.94)	100.01 %	10,643.42	(5,476.14)	51.45 %
40210	Local Option Sales Tax	158,365.00	(126,318.05)	79.76 %	13,197.08	(20,427.80)	154.79 %
40320	Bank Excise Tax	221.00	0.00	0.00 %	18.42	0.00	0.00 %
44110	Investment Income	50,000.00	(57,075.58)	114.15 %	4,166.67	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(2,457.00)	98.28 %	208.33	(174.00)	83.52 %
49100	Bonds Issued	8,010,000.00	(8,010,000.00)	100.00 %	667,500.00	0.00	0.00 %
49410	Premiums On Debt Issued	79,177.00	(79,177.50)	100.00 %	6,598.08	0.00	0.00 %
49800	Transfers In	40,000.00	0.00	0.00 %	3,333.33	0.00	0.00 %
<b>Total Revenues</b>		<b>8,639,486.00</b>	<b>(8,491,716.50)</b>	<b>98.29 %</b>	<b>719,957.17</b>	<b>(26,111.19)</b>	<b>3.63 %</b>
<b>Expenditures</b>							
58900	Miscellaneous	(4,000.00)	1,771.85	44.30 %	(333.33)	0.00	0.00 %
82310	General Government	(136,301.00)	136,301.08	100.00 %	(11,358.42)	0.00	0.00 %
91110	General Administration Projects	(73,302.00)	57,918.00	79.01 %	(6,108.50)	(525.00)	-8.59 %
91130	Public Safety Projects	(863,066.00)	843,858.38	97.77 %	(71,922.17)	40,553.00	56.38 %
91140	Public Health And Welfare Projects	(9,403.00)	9,403.00	100.00 %	(783.58)	0.00	0.00 %
91150	Social, Cultural And Recreation	(3,295.00)	3,295.00	100.00 %	(274.58)	0.00	0.00 %
91160	Agriculture & Natural Resources	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
91200	Highway & Street Capital Projects	(144,820.00)	0.00	0.00 %	(12,068.33)	0.00	0.00 %
<b>Total Expenditures</b>		<b>(1,239,187.00)</b>	<b>1,052,547.31</b>	<b>84.94 %</b>	<b>(103,265.58)</b>	<b>40,028.00</b>	<b>38.76 %</b>
<b>Total</b>	<b>171 General Capital Projects</b>	<b>7,400,299.00</b>	<b>(7,439,169.19)</b>	<b>100.53 %</b>	<b>616,691.58</b>	<b>13,916.81</b>	<b>-2.26 %</b>

176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	281,564.00	(149,090.77)	52.95 %	23,463.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	7,500.00	(1,827.54)	24.37 %	625.00	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(125.11)	41.70 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(1,296.05)	37.03 %	291.67	(57.05)	19.56 %
40140	Interest And Penalty	1,000.00	(287.42)	28.74 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	(9,412.12)	100.24 %	782.50	(9,412.12)	1,202.83 %
40320	Bank Excise Tax	88.00	0.00	0.00 %	7.33	0.00	0.00 %
<b>Total Revenues</b>		<b>303,342.00</b>	<b>(162,039.01)</b>	<b>53.42 %</b>	<b>25,278.50</b>	<b>(9,469.17)</b>	<b>37.46 %</b>
<b>Expenditures</b>							
91200	Highway & Street Capital Projects	(358,224.00)	3,056.05	0.85 %	(29,852.00)	0.00	0.00 %
<b>Total Expenditures</b>		<b>(358,224.00)</b>	<b>3,056.05</b>	<b>0.85 %</b>	<b>(29,852.00)</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total</b>	<b>176 Highway Capital Projects</b>	<b>(54,882.00)</b>	<b>(158,982.96)</b>	<b>-289.68 %</b>	<b>(4,573.50)</b>	<b>(9,469.17)</b>	<b>-207.04</b>

177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40285	Adequate Facilities/Development Tax	500,000.00	(474,170.72)	94.83 %	41,666.67	0.00	0.00 %
	<b>Total Revenues</b>	<b>500,000.00</b>	<b>(474,170.72)</b>	<b>94.83 %</b>	<b>41,666.67</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expenditures</b>							
91300	Education Capital Projects	(763,834.00)	747,506.97	97.86 %	(63,652.83)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(763,834.00)</b>	<b>747,506.97</b>	<b>97.86 %</b>	<b>(63,652.83)</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total</b>	<b>177 Education Capital Projects</b>	<b>(263,834.00)</b>	<b>273,336.25</b>	<b>103.60 %</b>	<b>(21,986.17)</b>	<b>0.00</b>	<b>0.00 %</b>

FY 2018 - 2019  
Monthly Cash Flow Analysis  
General Purpose School Fund 141  
Distributed at March 4, 2019 County Commission Meeting

Fund 141	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Cash Receipts	1,075,483.93	2,843,646.40	3,406,870.52	3,306,773.38	4,124,323.90	6,148,205.99	3,843,990.16	3,199,580.83	3,819,982.58	3,559,769.00	962,052.34	4,320,789.97
Loan Proceeds												
Transfers In												0.00
Total Cash Inflows	1,075,483.93	2,843,646.40	3,406,870.52	3,306,773.38	4,124,323.90	6,148,205.99	3,843,990.16	3,199,580.83	3,819,982.58	3,559,769.00	962,052.34	4,320,789.97
Beginning Cash Balance	5,750,790.79	4,725,235.05	4,297,068.20	4,349,692.25	4,274,181.81	5,141,499.53	7,570,427.78	8,171,655.39	8,132,535.12	8,498,238.21	8,914,124.90	6,240,681.12
Available Cash	6,826,274.72	7,568,881.45	7,703,938.72	7,656,465.63	8,398,505.71	11,289,705.52	11,414,417.94	11,371,236.22	11,952,517.70	12,058,007.21	9,876,177.24	10,561,471.09
Cash payments	2,101,039.67	3,271,813.25	3,354,246.47	3,382,283.82	3,257,006.18	3,719,277.74	3,242,762.55	3,238,701.10	3,454,279.49	3,143,882.31	3,635,496.12	6,514,810.10
Transfers to Other Funds												
Total Cash Outflows	2,101,039.67	3,271,813.25	3,354,246.47	3,382,283.82	3,257,006.18	3,719,277.74	3,242,762.55	3,238,701.10	3,454,279.49	3,143,882.31	3,635,496.12	6,514,810.10
Ending Balance	4,725,235.05	4,297,068.20	4,349,692.25	4,274,181.81	5,141,499.53	7,570,427.78	8,171,655.39	8,132,535.12	8,498,238.21	8,914,124.90	6,240,681.12	4,046,660.99
Monthly Revenue Surplus/(Deficit)	(1,025,555.74)	(428,166.85)	52,624.05	(75,510.44)	867,317.72	2,428,928.25	601,227.61	(39,120.27)	365,703.09	415,886.69	(2,673,443.78)	(2,194,020.13)

Notes: Trustee report for the month of February had not yet been received at the March 4, 2019 County Commission meeting.  
Actual revenues & expenses will be adjusted per County Trustee and presented at the next meeting.



**LOUDON COUNTY COMMISSION**  
**EXHIBIT 030419-L**

**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 March 04, 2019**

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Francie L. Bacon	Jamie Markowicz
Ashlyn Callhan	Barbara Middlebrooks
Melissa L. Fugate	Ricardo Olvera
Kimberlee Fuller	Linda Lucille Parton
Jarvis Dolar Johnson	Roger Sierra
Amy Jones	Kristopher H. Tindell
Nancy Kelley	Mac Tobler
Mary K. Longworth	

LOUDON COUNTY COMMISSION  
EXHIBIT 030419-M

Loudon County Emergency  
Communications District 2018 Annual  
Report



## Loudon County Emergency Communications 2017 Annual Report

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*Mission and Vision Statement*

The Loudon County Emergency Communications District is dedicated to providing quality customer service by exceeding caller's expectations for reducing personal harm and/or property damage through effective communication and expedited response to the initial call for assistance. We are dedicated to saving the lives of our citizens.

*Our Team*

There are many resources for use in the 911 center. These tools include some cutting edge technology in equipment as well as policies and procedures that address almost every circumstance. However, our most important resource would be our team members. These dedicated men and women have made a commitment to the citizens and responders of Loudon County that cannot be matched.

**Full Time Team Members**



Jennifer Estes  
Director  
Serving since 1998



Rose White  
Assistant Director  
Serving since 2005



Ryan Janikula  
Mapping & Addressing  
Serving since 2007



Susan Everett  
Supervisor  
Serving since 2008



Heather Hypner  
Tac/ Supervisor  
Serving since 2007



Katie Cole  
Supervisor  
Serving since 2011



Sandra Sheedy  
Dispatcher  
Serving since 2001



Melanie Smith  
Dispatcher  
Serving since 2002



Kristin Deboer  
Dispatcher  
Serving since 2009



Jake Blankenship  
Dispatcher  
Serving since 2014



Vicki Murphy  
Dispatcher  
Serving since 2016



Cassandra Slonina  
Dispatcher  
Serving since 2015



Brandy Hawkins  
Dispatcher  
Serving since 2018

#### **Part Time Team Members**



Jeff Collins  
Dispatcher  
Serving since 2008



Kelsey Palmer  
Dispatcher  
Serving since 2015



DeAnna Raymond  
Dispatcher  
Serving since 2015



Mandy Stephens  
Dispatcher  
Serving since 2016



Amanda Johnston  
Dispatcher  
Serving since 2011



David Nelson  
Dispatcher  
Serving since 2017

*Employee Awards/Recognition*

**Lorene Wilson Dispatcher of the Year Award**

Lorene Wilson was a dedication and loyal employee to Loudon County for over thirty years. Her commitment to serving others is something that others should strive to achieve. The purpose of this award is to recognize and reward an individual 9-1-1 Dispatcher in recognition of their exemplary handling of 9-1-1 or emergency call for assistance. Consideration is given to skills and knowledge exhibited in the area of communications leadership and the Dispatchers ability to respond to unusual or special circumstances.

*The 2018 Lorene Wilson Dispatcher of the Year Award was presented to Cassandra Slonina.*



**2018 Tennessee Emergency Number Association Board Member**

Rose White was elected to serve on this board as the Treasurer for the Tennessee Emergency Number Association.





### *Standards*



The Missing Kid Readiness Project promotes best practices for responding to calls of missing, abducted and sexually exploited children. Loudon County E-911 has been recognized by the National Center for Missing and Exploited Children for meeting essential training and policy elements demonstrating preparedness for responding to a missing child incident.

#### PowerPhone Total Response

The 911 center has implemented pre-arrival call guides for all calls for service spanning across the disciplines of law enforcement, fire, and medical services. The center will be striving for accreditation in these fields in the upcoming year.



The 911 center meets and exceeds all NENA/APCO standards for call processing and dispatching. Leadership constantly monitors the Associations for the latest advancements in the profession.

*Quality Improvement*

The goal of the 911 center is to ensure our processes and procedures are meeting or exceeding our mission to serve our citizens. In order to ensure our operations are working efficiently, the center has implemented a Quality Assurance/Improvement Program. Each month random calls are evaluated.

This process considers intention where there are set objectives and processes required to get the needed information for the desired outcome, training so each team member can deliver the highest level of customer service, evaluation so we can monitor the implemented process, and assessment to apply action necessary for improvement if the results require change.

The chart below represents the average percentage for each team member for 2018. Our standard is to have all QA scores above 85%.

The Quality Assurance Average for the 911 center as a whole was 94% for the year.

### Quality Assurance/ Improvement NCIC Entries

The Quality Assurance Average for the center as a whole for NCIC entries was 92%.

### Employee Education



Our philosophy is to invest in the team member with educational opportunities that will allow the person to grow and benefit the organization as a whole.

New employees: Tennessee law requires new 911 employees to complete an approved 40 hour certification course, along with 2 weeks of supervised on the job training. Loudon County E-911 has chosen to expound those requirements into a 6 month training program. The agency has 7 Certified Training Officers who assist the new hires with building their knowledge, skills, and abilities. All new employees must complete the required training and demonstrate skills and abilities prior to being released as a dispatcher.

- 40 Hours Classroom
- On the job training
- 40 Hour Powerphone EMD/PD/FD certification
- CPR
- 5 Hour Missing, Abducted, and Sexually Exploited Children training
- 8 Hour Fire, PD, and EMS ride along
- FEMA NIMS training
- 16 hr NCIC certification

Recurring Training; Tennessee law requires a minimum of 10 hours of in-service training every 2 years. Again, our goal is to exceed this requirement.

In 2018, the total training hours for all employees of the 911 center (excluding NCIC Training ) was **987.5 Hours**

The average training hours per employee was **41.14 hours**.

#### Loudon County Emergency Communications 2018 Annual Report

Accomplishments for 2018 included:

- Multiple education days at local schools
- Rock the Docks
- County-Wide training drills
- Church functions
- Halloween trunk or treat
- Sponsored a Toys for Tot family
- Participated in community fundraisers
- Run LoCo Marathon Commuications



**Loudon County Emergency Communications 2018 Annual Report**

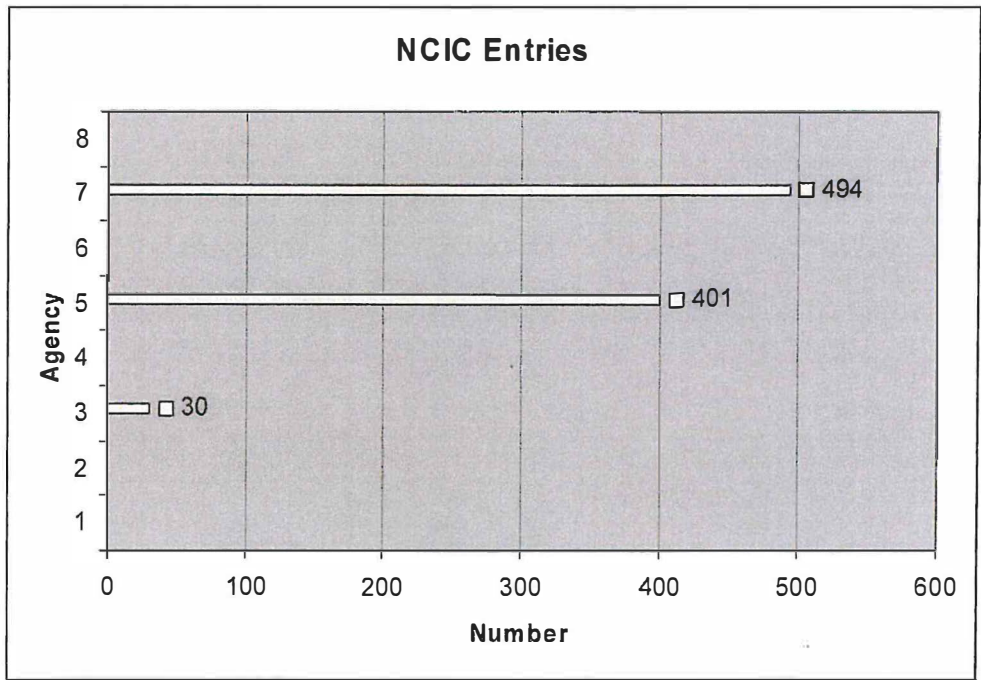
**NCIC Stats**

**Total Entries for 2018 by Agency**

Loudon Police Department: 30

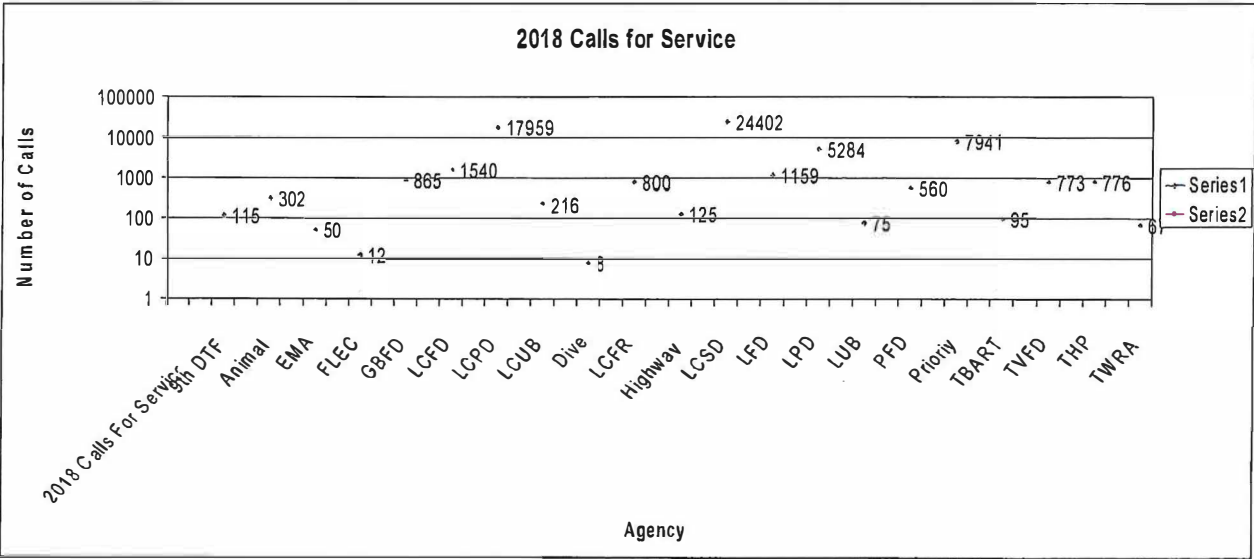
Lenoir City Police Department: 401

Loudon County Sheriff: 494



Loudon County Emergency Communications 2018 Annual Report

Dispatched Calls for Service 2018  
Total Calls Dispatched: 67,010



Agency Breakdown

9th DTF	115	LCSD	24402	Highway	125	TWRA	67
E911	3095	LFD	1159				
Animal control	302	LPD	5284				
EMA	50	LUB	75				
Ft Lo		PFD	560				
Electric	12	Priority	7941				
GBFD	865	No Unit	1264				
LCFD	1540	TBART	95				
LCPD	17959	Other	216				
LCUB	216	TVFD	773				
Dive	8	TVA	1				
LCFR	800	THP	776				
		Rural					
		metro	3				



Loudon County Emergency Communications 2018 Annual Report

## Mapping & Addressing Report

**New Addresses:** There were 154 new addresses assigned in 2018.

### Special Projects:

Loudon County E-911 was chosen as one of 3 districts across Tennessee to be a beta site for using Google images as a layer on our public safety maps. There are several advantages to this program which include:

- More accurate and up to date images (currently the state provides images and often it is once every 2-3 years).
- Quicker turn around time to get the updated images into our system.
- Higher resolution images, which allows us to see things clearer and therefore respond more efficiently.

