LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday June 04, 2018
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MEETING

(1) Opening of Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, TN on the 4th day of June, 2018.

County Commission Vice Chair, Earlena Maples called the meeting to order at 6:00 P.M.

Mayor Buddy Bradshaw 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, Earlena Maples, Matthew Tinker, Bill Satterfield, Leo Bradshaw, Harold Duff, Van Shaver, and Henry Cullen. (8)**

The following Commissioners were absent: **David Meers** and **Steve Harrelson (2)**

Thereupon **Vice Chair Earlena Maples** announced the presence of a quorum.

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

(3) Adoption of Agenda

Vice Chair Maples requested that the June 04, 2018 Agenda be adopted with the following amendments:

1. Remove Item 6.A.2 under **Mayor Buddy Bradshaw**

Commissioner Shaver made a motion to adopt the June 04, 2018 Commission Agenda with said amendment. **Commissioner Bradshaw** seconded the motion.

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

(4) Commission Meeting Minutes Approved

Vice Chair Maples requested that the May 07, 2018 Commission Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to approve and accept the Minutes as they were written. A second was made by **Commissioner Cullen**.

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

(5) General Public Comments

Vice Chair Maples opened the floor for General Public comments. The following people came forward to speak:

1. Richard Anklin
2. Mike Weaver
3. Pat Hunter

(6) Resolution to Appoint County Historian

Mayor Buddy Bradshaw requested consideration of a Resolution to appoint a County Historian, specifically Mr. Darrell Tuck. **Commissioner Shaver** requested that **Mayor Bradshaw** first speak with Mr. Joe Spence to ensure that he does not want the position as County Historian since he has been doing that job for many years. **Commissioner Shaver** requested that the Resolution be put on hold until Mr. Joe Spence was contacted. **Mayor Bradshaw** agreed and removed the item from the agenda.

(7) Employee Insurance Premiums

Purchasing Director Susan Huskey requested Commission approval to renew yearly Employee Medical, Dental, and Vision Insurance. **Mrs. Huskey** stated that the insurance information had been through workshop. That there was a 3% increase on the medical insurance, while the dental and vision costs would remain the same. **Commissioner Shaver** made a motion to approve with **Commissioner Tinker** providing a second to the motion.

Vice Chair Maples called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Tinker, Satterfield, Bradshaw, Maples, Duff, Shaver, Cullen, and Brewster (8)

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

The following Commissioners were **Absent: Meers and Harrelson (2)**

The motion **PASSED (8/0/2)**
EXHIBIT 060418-A

(8) Hazardous Household Waste Grant

Budget Director Tracy Blair requested consideration of a recommendation to accept a $30,000 TDEC Grant for Household Hazardous Waste with no matching funds required. **Commissioner Satterfield** made a motion to accept the $30,000 TDEC Grant. **Commissioner Bradshaw** seconded the motion.

Vice Chair Maples called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Satterfield, Bradshaw, Maples, Duff, Cullen, Brewster and Tinker (7)

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

The following Commissioners were **Absent: Meers and Harrelson (2)**

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

(9) Tech Grant Loudon Library

Budget Director Tracy Blair requested consideration of a recommendation to approve the application/acceptance of a $2,558 Technology Grant for the Loudon Library with required dollar-for-dollar matching funds from the Loudon Library Sub-Fund. **Commissioner Brewster** made a motion to approve the application/acceptance of the grant and **Commissioner Tinker** provided a second.

Vice Chair Maples called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Bradshaw, Maples, Duff, Shaver, Cullen, Brewster, Tinker and Satterfield (8)

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

The following Commissioners were **Absent: Meers and Harrelson (2)**

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

(10) Reimbursement Resolution for Newly-Elected Officials

Budget Director Tracy Blair requested consideration of a recommendation to approve a Resolution to appropriate funds in the FY 2019 budget to reimburse newly-elected officials for travel expenses incurred while attending the County Officials Orientation Program conducted by the UT Technical Assistance Service. **Commissioner Satterfield** made a motion to approve the resolution and **Commissioner Bradshaw** seconded the motion.

Vice Chair Maples called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Maples, Duff, Shaver, Cullen, Brewster, Tinker, Satterfield, and Bradshaw (8)

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

The following Commissioners were **Absent: Meers and Harrelson (2)**

The motion **PASSED (8/0/2)**
RESOLUTION 060418-B

(11) Budget Amendments Funds 101, 115, 116, 131, 141, 142, & 171

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

A. County General Fund 101
B. Public Library Fund 115
C. Recycling Centers Fund 116
D. Highway Department Fund 131
E. General Purpose School Fund 141
F. School Federal Projects Fund 142
G. General Capital Projects Fund 171

Commissioner Shaver made a motion to approve all Budget Amendments as recommended. **Commissioner Tinker** provided a second to the motion.

Vice Chair Maples called for a Roll Call Vote.

Before casting their vote, **Commissioner Brewster** and **Commissioner Tinker** individually issued Conflict of Interest Statements.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Duff, Shaver, Cullen, Brewster, Tinker, Satterfield, Bradshaw, and Maples (8)

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

The following Commissioners were **Absent: Meers and Harrelson (2)**

The motion **PASSED (8/0/2)**
EXHIBIT 060418-C - EXHIBIT 060418-I

(12) Monthly Reports

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

1. Summary Financial Statement from May 31, 2018
   EXHIBIT 060418-J

2. Budget Committee Meeting Minutes for April 16, 2018
   EXHIBIT 060418-K

(13) Notaries

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

Larry R. Brown, Candi Carroll, Stewart Michael Crane, Charles Jenkins, Linda P. Lefler, Bill Packett, B.M. Rulon, and Sabrina Leigh Stamper

Upon Voice Vote, the motion **PASSED** unanimously.
EXHIBIT 060418-L

(14) Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Tinker**, the June 04, 2018 Loudon County Commission Meeting stood adjourned at 7:20 P.M.

Loudon County Commission Chair

ATTEST:

Darlene Russell
Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY COMMISSION
EXHIBIT 060418-A

Medical

LOUDON COUNTY GOVERNMENT | Medical Proposed Rates and Alternate Plans

UnitedHealthcare

Medical Proposed Rates with Alternate Plan Designs

Customer Name:	LOUDON COUNTY GOVERNMENT
Medical Policy:	00908553
Renewal Date:	July 1, 2018

** The numbers below are on an illustrative basis. Rates are subject to Underwriting approval.*

	Renewal Plan	
Plan Name	Option 1 PPO RV Insurance AA PCP/100 (Office Plus 20/) RX: Plus 1 GEN/100	
Product	PPO RV Insurance *	
Option	AA	
Plan Offering	Single Option	
Multiple Option with:	Option(s) N/A	
HRA or HSA	No	
Benefits*		
Office Copay (PCP/SPC)	PCP $35, SPC $50	
Hospital Copays	OP N/A, IP N/A	
UC/ER/Major Diag Copay	UC $100, ER $250, MD N/A	
Other	Not HRA Eligible	
Deductible	$750/1,500 (Emb)	
Coinsurance	90%	
Out-of-Pocket	$1,500/3,000	
Pharmacy	$15/$40/$70/N/A; 2.0 MO (Trad PDL)	
Deductible	$1,500/3,000 (Emb)	
Coinsurance	70%	
Out of Pocket	$4,500/9,000	
Enrollment		
Employee	65	
Employee + 1	57	
Employee + Family	77	
Total	199	
	Initial Renewal	
Rates	Initial	Renewal
Employee	$566.14	$583.12
Employee + 1	$1,133.00	$1,166.98
Employee + Family	$1,614.71	$1,663.14
Monthly Cost	$225,713	$232,482
Annual Cost	$2,708,553	$2,789,789
Change from Current	3.0%	

**High level benefit summary. Please see your plan summary for more detailed benefit description.*
POD = Benefit paid as follows: Per Occurrence Deductible, then plan deductible and coinsurance.
LTD # = the number of services covered at that copay, after the limit plan deductible and coinsurance will apply, note PCP and SPC may be combined (see benefit summary)
Day x# = the max number of days the copay will apply

For markets moving to service fees, current rates (for renewals only) include commission expenses. Proposed rates, for your convenience, include any applicable producer service fees. Producer service fees are not a contingency of obtaining insurance coverage but are fees agreed to between you (client) and your producer/service provider for service rendered on behalf of client.

For markets continuing to pay commissions, both the current (applicable for renewals only) and proposed rates include commissions.

3% increase

	Increase Amount
Employee	$16.98
Employee + 1	$33.98
Employee + Family	$48.43
Monthly Cost	$6,769.00
Annual Cost	$81,236.00

Vision

Loudon County Government Vision Renewal
Effective Date: July 1, 2018

Vision Services	VL037			
Legal Entity	**UnitedHealthcare Insurance Company Primary Plan**			
	In Network	**Out of Network**		
Plan Options				
Contribution	Employee Core			
Product Type	Exam with Materials			
Network Type	Flex Network			
Exam Co-pay	$15	Not Applicable		
Material Co-pay (Frames/Spectacle Lenses or Contact Lenses)	$30	Not Applicable		
Service Frequency				
Exams/ Lenses/ Frames/Contacts	12/12/24/12			
Eye Examination				
Exam	100%	Up to $40		
Lenses				
Single Vision	100%	Up to $40		
Lined Bifocal	100%	Up to $60		
Lined Trifocal	100%	Up to $80		
Lenticular	100%	Up to $80		
Frames				
Retail Frame Allowance	Up to $100	Up to $45		
Discount on Frame Overage at participating providers	30%	Not Applicable		
Elective Contact Lenses				
Covered Selection Contacts	Up to 4 boxes	Up to $105		
Non-Selection Contacts	Up to $105	Up to $105		
Necessary Contact Lenses	100%	Up to $210		
Lens Options				
Covered-in-full Lens Options	Standard Scratch Coating; Polycarbonate Lenses for Children up to Age: 19	Not Applicable		
Non-covered Lens Options	Price Protection available for non-covered lens options ranging from 20-60% off retail pricing at participating providers.			
Value Services				
Laser Vision Discount	UnitedHealthcare is proud to add value to your vision care program by offering access to discounted laser vision correction procedures through Laser Vision Network of America (LVNA). Members receive a discount of 15% off standard prices or 5% off promotional prices with any in-network surgeon.			
Assumed Enrollment and Rates	**Current**	**Renewal**		
Employee	68 $4.16	$4.16		
Employee + One	71 $7.77	$7.77		
Employee + Family	60 $11.77	$11.77		
	199			
Monthly Premium	[illegible]	[illegible]		
Annual Premium	$18,489.00	$18,489.00		
Renewal Action	0.0%			
Participation Requirements	75% of eligible ees			
Dependent Children Coverage	To Age 26			
Contract Basis	Fully Insured			
Benefit Period Basis	Date of Service			
Exclusions and Limitations	Standard			
Broker Commissions	10%			
Rate Guarantee	24 months			

No rate increase

Dental

LOUDON COUNTY GOVERNMENT Dental Renewal
Effective Date: July 1, 2018

Dental Services	Passive PPO 3P101 CS0	
Legal Entity	UnitedHealthcare Insurance Company Primary Plan	
	In Network	Out of Network
Diagnostic Services		
Periodic Oral Evaluation	100%	100%
Radiographs	100%	100%
Lab and Other Diagnostic Tests	100%	100%
Preventive Services		
Dental Prophylaxis (Cleaning)	100%	100%
Fluoride Treatment	100%	100%
Sealants	100%	100%
Space Maintainers	100%	100%
Basic Services		
Restorations (Amalgams or Composite)*	80%	80%
Emergency Treatment/General Services	80%	80%
Simple Extractions	80%	80%
Oral Surgery (incl. surgical extractions)	80%	80%
Periodontics	80%	80%
Endodontics	80%	80%
Major Services		
Inlays/Onlays/Crowns	50%	50%
Dentures and Removable Prosthetics	50%	50%
Fixed Partial Dentures (Bridges)	50%	50%
Implants	50%	50%
Orthodontic Services		
Orthodontia	50%	50%
Orthodontia Eligibility	Child Only (Up to Age 19)	
Benefits		
Deductible	$50/$150	$50/$150
Deductible applies to Prev. & Diag.	No	No
Annual Max	$1,000	$1,000
Lifetime Ortho Max	$1,000	$1,000
Waiting Period	None	
Out of Network Basis	UCR 80th	
PPO Network	Options PPO 30	
CMM–Annual Roll-Over	No	
Assumed Enrollment and Rates	Current	Renewal
Employee 70	$27.75	$27.75
Employee + Family 151	$81.48	$81.48
221		
Monthly Premium	[illegible]	[illegible]
Annual Premium	$170,951.76	$170,951.76
Renewal Action	0.0%	
Employer Contribution	Contributory	
Participation Requirements	75% of Eligible Employees	
Dependent Children Coverage	To Age 26	
Contract Basis	Fully Insured	
Benefit Period Basis	Plan Year	
Exclusions and Limitations	Custom	
Broker Commissions	10%	
Rate Guarantee	12 Months	

No rate increase

LOUDON COUNTY COMMISSION
RESOLUTION 060418-B

A RESOLUTION TO APPROPRIATE FUNDS IN THE FY 2019 BUDGET TO REIMBURSE NEWLY-ELECTED OFFICIALS FOR TRAVEL EXPENSES INCURRED WHILE ATTENDING THE COUNTY OFFICIALS ORIENTATION PROGRAM CONDUCTED BY THE UT COUNTY TECHNICAL ASSISTANCE SERVICE

WHEREAS, in cooperation with the Tennessee County Services Association (TCSA) and the County Officials Association of Tennessee (COAT), the UT County Technical Assistance Service (CTAS) conducts a County Officials Orientation Program (COOP) for newly-elected officials each August during the week before the officials are sworn into office; and

WHEREAS, both general information and office-specific training is provided to newly-elected officials prior to them assuming office on September 1; and

WHEREAS, the orientation program is presented without charge for newly-elected officials; however, there are costs incurred by them for travel, lodging and meals; and

WHEREAS, Loudon County views this program as very beneficial, both to the newly-elected officials and to the County, and encourages newly-elected officials to attend.

THEREFORE, BE IT RESOLVED that Loudon County will reimburse newly-elected officials for reasonable costs incurred for attending the County Officials Orientation Program conducted by the UT County Technical Assistance Service, according to procedures, rates and amounts as indicated in the Travel Expense Reimbursement Policy in the Policy and Procedure Handbook for Loudon County Government.

BE IT ALSO RESOLVED that reimbursement to newly-elected officials will be expensed from the County General Fund 101, A ppropriation 51100-355 Travel.

BE IT FINALLY RESOLVED that this Resolution take effect immediately upon its passage, this 4th day of June 2018.

Loudon County Mayor

ATTEST:

Darlene Russell

Loudon County Clerk

Loudon County Commission Chair

LOUDON COUNTY COMMISSION
EXHIBIT 060418-C

COUNTY GENERAL FUND 101

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	*40100*		*County Property Taxes*					
10	40110		Current Property Tax	8,749,545		8,749,545		8,749,545
11	40120		Trustee's Collections Prior Year	185,000		185,000		185,000
12	40125		Trustee's Collections-Bankruptcy	4,200	13,000	17,200		17,200
13	40130		Clerk and Master's Collections Prior Year	107,000	110,000	217,000	13,000	230,000
14	40130-REDEM		Clerk and Master's Collections Prior Year	0	17,242	17,242	4,500	21,742
15	40140		Interest and Penalty	33,000		33,000		33,000
16	40150		Pick-Up Taxes			0		0
17	40163 - DELCA		Payment in Lieu of Tax (DelConca)	122,164		122,164	(31,285)	90,879
18	40163 - DUPOT		Payment in Lieu of Tax (Dupont)	4,760		4,760		4,760
19	40163 - GOODS		Payment in Lieu of Tax (Goodson Coffee)	21,395		21,395		21,395
20	40163 - KIMBC		Payment in Lieu of Tax (Kimberly Clark)			0		0
21	40163 - MORGN		Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
22	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	1,913		1,913		1,913
23	40163 - TATE		Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
24	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)	24,545		24,545		24,545
25								
26			**Total County Property Taxes**	**9,621,944**	**140,242**	**9,762,186**	**(13,785)**	**9,748,401**
27								
28	*40200*		*County Local Option Taxes*					
29	40210		Local Option Sales Tax	345,000		345,000		345,000
30	40220		Hotel/Motel Tax	440,000	10,000	450,000		450,000
31	40220 FY 2017		Hotel/Motel Tax		2,005	2,005		2,005
32	40250		Litigation Tax - General	100,000		100,000		100,000
33	40260		Litigation Tax - Special Purpose	226,795		226,795		226,795
34	40270		Business Tax	536,400		536,400		536,400
35	40275		Mixed Drink Tax	18,000	11,000	29,000		29,000
36								
37			**Total County Local Option Taxes**	**1,666,195**	**23,005**	**1,689,200**	**0**	**1,689,200**
38								
39								
40								
41								
42								
43	*40300*		*Statutory Local Taxes*					
44	40320		Bank Excise Tax	18,000	3,022	21,022		21,022
45	40330		Wholesale Beer Tax	95,000		95,000		95,000
46								
47			**Total Statutory Local Taxes**	**113,000**	**3,022**	**116,022**	**0**	**116,022**
48								
49	**Total Local Taxes**			**11,401,139**	**166,269**	**11,567,408**	**(13,785)**	**11,553,623**
50								

Oct 2017 Delinquent Tax Sale Refund to County for parcels redeemed

[16Apr_07May2018]
[21May_04Jun2018]

FY 2018 Delconca PILOT:
39,284 - COB renovation bal
51,595 - Election tablets
90,879

31,285 - Transfer to 171-600

[21May-04Jun2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
51	41000		Licenses and Permits					
52								
53	*41100*		*Licenses & Registrations*					
54	41110		Marriage Licenses	0		0		0
55	41120		Animal Registration	57,000		57,000	3,000	60,000
56	41120-TEST		Animal Registration-TEST	6,500		6,500	2,000	8,500
57	41120-SNAP		Animal Registration Plus Test Kit			0		0
58	41140		Cable TV Franchises	332,000		332,000		332,000
59								
60			Total Licenses	395,500	0	395,500	5,000	400,500
61							Offset by Animal Shelter 55120-401-TEST	
62	*41500*		*Permits*					
63	41510		Beer Permits	3,500		3,500		3,500
64	41520		Building Permits	265,000	150,330	415,330	[21May_04Jun2018]	415,330
65	41590		Other Permits	53,000	(17,570)	35,430		35,430
66								
67			Total Licenses and Permits	321,500	132,760	454,260	0	454,260
68								
69	Total Licenses and Permits			717,000	132,760	849,760	5,000	854,760
70								

2896

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
150								
151						From 44170-BELLS		
152	43000		Charges for Current Services			[21May_04Jun2018]		
153								
154	*43100*		*General Service Charges*					
155	43140		Zoning Studies	0		0		0
156	43190		Other General Services Charges	0		0	30,000	30,000
157								
158			Total General Services Charges	0	0	0	30,000	30,000
159								
160	*43000*		*Fees*					
161	43350		Copy Fees	0		0		0
162	43370		Telephone Commissions	50,000		50,000		50,000
163	43380		Vending Machine Commissions			0		0
164	43392		Data Processing Fee - Register	21,000		21,000		21,000
165	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
166	43395		Sex Offender Registration Fee - Sheriff	3,000		3,000		3,000
167	43396		Data Processing Fee - County Clerk	3,000		3,000		3,000
168								
169			Total Fees	87,000	0	87,000	0	87,000
170								
171	Total Charges for Current Services			87,000	0	87,000	30,000	117,000
172								
173								
174								
175								

2897

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
176								
177	44000		Other Local Revenues					
178								
179	*44100*		*Investments*					
180	44110		Investment Income	20,000		20,000		20,000
181	44120		Lease/Rentals	2,600		2,600		2,600
182	44130		Sale of Materials and Supplies	2,200		2,200		2,200
183	44131		Commissary Sales	12,000	4,000	16,000	4,000	20,000
184	44140		Sale of Maps	500		500		500
185	44145		Sale of Recycled Materials			0		0
186	44160		Retirees' Insurance Payments			0		0
187	44160-RET-LIF		Retirees' Insurance Payments-Life	3,983	470	4,453	(433)	4,020
188	44160-RET-MED		Retirees' Insurance Payments-Medical	59,762	(22,365)	37,397		37,397
189	44160-RET-DEN		Retirees' Insurance Payments-Dental	14,379	(1,090)	13,289	237	13,526
190	44161-COBRA-DEN		COBRA Insurance Payments-Dental	320	(320)	0		0
191	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,088	(2,088)	0		0
192	44170		Miscellaneous	2,500		2,500		2,500
193	44170 AFT		Misc Refunds - AFT	1,500		1,500		1,500
194	44170 ELECT		Misc Refunds			0	To 43190.	0
195	44170 FLEET		Misc Refunds	0		0	[21May_04Jun2018]	0
196	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
197	44170 PROCL		Misc Refunds	0		0		0
198	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
199	44170 WKCMP		Misc Refunds - Workers Comp	10,885	(9,802)	1,083		1,083
200	44170 BELLS		Misc Refunds - (Bellsouth)	30,000		30,000	(30,000)	0
201	44180		Expenditure Credits	0		0		0
202	44530		Sale of Equipment	0	3,000	3,000		3,000
203	44530 ANIMA		Sale of Equipment	500		500		500
204	44530 GOVDL		Sale of Equipment	0	1,678	1,678		1,678
205	44540		Sale of Property	0	3,910	3,910		3,910
206	44560		Damages Recovered from Individuals	0	1,577	1,577	Offset by Animal Shelter	1,577
207	44570		Contributions and Gifts (Animal Shelter)	0		0	#55120-401-LADDS	0
208	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0		0		0
209	44570 - ASHLT		Contributions and Gifts	6,000	9,000	15,000	[21May_04Jun2018]	15,000
210	44570-AWARE		Contributions and Gifts - Community Awareness	0	600	600		600
211	44570-BQUST		Contributions and Gifts - Donation to Animal Shelter	0	10,000	10,000		10,000
212	44570 - LADDS		Contributions and Gifts - Laddies Program	3,000		3,000	(1,075)	1,925
213	44570-LFSVR		Contributions and Gifts - Project Lifesafer	0	4,680	4,680		4,680
214	44570-RESER		Contributions and Gifts - Reserves	0		0		0
215	44570-PETSM		Contributions and Gifts - PetsMart	6,000	500	6,500		6,500
216	44570-SRCTR		Contributions and Gifts	0	3,327	3,327		3,327
217	44990		Other Local Revenue	0		0		0
218								
219			Total Investments	178,217	7,077	185,294	(27,271)	158,023
220								
221	Total Other Local Revenues			178,217	7,077	185,294	(27,271)	158,023

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

2899

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
222								
223								
224								
225								
226								
227								
228								
229								
230	45000		Fees Received from County Officials					
231								
232	45510		County Clerk	483,000		483,000		483,000
233	45520		Circuit Court	95,000		95,000		95,000
234	45540		General Sessions Cr. Clerk	428,250		428,250		428,250
235	45550		Clerk and Master	94,480	200,000	294,480	7,000	301,480
236	45580		Register	328,000		328,000		328,000
237	45590		Sheriff	41,000		41,000		41,000
238	45610		Trustee	858,000		858,000		858,000
239								
240			Total Fees Received from County Officials	2,327,730	200,000	2,527,730	7,000	2,534,730
241								
242								
243								
244								
245								
246								
247								
248	Total Fees Received from County Officials			2,327,730	200,000	2,527,730	7,000	2,534,730
249								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
284								
285	*46800-46900*		*Other State Revenues*					
286	46820		Income Tax	600,000		600,000		600,000
287	46820-SITUS		Incom Tax - Balance of TY 2015 Recovery	0	270,091	270,091		270,091
288	46830		Beer Tax	20,000		20,000		20,000
289	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
290	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
291	46850		Mixed Drink Tax			0		0
292	46915		Contracted Prisoner Boarding	180,000		180,000		180,000
293	46960		Registrar's Salary Supplement	18,000		18,000		18,000
294	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
295	46980 - CRSEC		Other State Grants - Courtroom Security	0	13,085	13,085		13,085
296	46980 - ELECT		Other State Grants	180,000	(180,000)	0		0
297	46852		Telecommunications	0	40,000	40,000	10,000	50,000
298	46990		Other State Revenues			0		0
299	46990-HGUN		Other State Revenues	1,000		1,000		1,000
300	46990		Other State Revenues			0		0
301								
302			**Total Other State Revenues**	**1,078,975**	**143,176**	**1,222,151**	**10,000**	**1,232,151**
303								
304	**Total State of Tennessee**			**1,503,703**	**160,858**	**1,664,561**	**10,000**	**1,674,561**
305								
306								
307								
308	47000		**Federal Government**					
309								
310	*47200*		*Federal Through State*					
311	47220		Civil Defense Reimbursement	0		0		0
312	47220 EMPG		Civil Defense Reimbursement		39,500	39,500		39,500
313	47220 DOE 17		Civil Defense Reimbursement	16,000		16,000		16,000
314	47220 DOE 18		Civil Defense Reimbursement		16,000	16,000		16,000
315	47230		Disaster Relief - May 2017 FEMA-4320-DR-TN		7,327	7,327		7,327
316	47235 12.5K		Homeland Security Grant		12,622	12,622		12,622
317	47235 12.5K F17		Homeland Security Grant - FY 2017	0	12,500	12,500		12,500
318	47590-SRCTR		Other Federal through State - Sr. Center	34,762	3,423	38,185		38,185
319	47710		Public Safety Partnership (COPS & Tech)	0		0		0
320								
321			**Total Federal Through State**	**50,762**	**91,372**	**142,134**	**0**	**142,134**
322								
323								
324								
325								
326								
327								
328	**Total Federal Government**			**50,762**	**91,372**	**142,134**	**0**	**142,134**

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

2901

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
329								
330	48000		Other Governments and Citizens					
331								
332	*48100*		*Other Governments*					
333	48110		Prisoner Board	0		0		0
334	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
335	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000		5,000		5,000
336	48140		Contracted Services/Agreements			0		0
337	48140 LOPLN		Contraced Services/Loudon City Planning	25,000		25,000		25,000
338	48140 LOPTX		Contracted Services/Agreements	0	11,924	11,924		11,924
339	48140 LEPTX		Contracted Services/Agreements	0	2,029	2,029		2,029
340	48140 REAPP		Contracted Services/Agreements - Cities Portion of Reappraisal		35,464			
341	48140 PHCTY		Contracted Services/Agreements	0		0		0
342				0		0		0
343								
344			Total Other Governments	30,000	49,417	79,417	0	79,417
345								
346								
347	*48600*		*Citizen Groups and Other*					
348	48610-DIVE		Donations (Dive Team Resolution)	0				0
349	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000				
350	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
351	48990		Other (HIDTA)	0	5,691	5,691	1,912	7,603
352								
353			Total Citizens Groups and Other	16,000	5,691	21,691	1,912	23,603
354								
355								
356	Total Other Governments and Citizens			46,000	55,108	101,108	1,912	103,020
357								
358	*Total Revenues*			16,706,964	844,344	17,551,308	12,856	17,564,164
359								

Revenue from HIDTA reimburses Sheriff Dept O/T in 54110-187

[21May_04Jun2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
360	*49000*		*Other Sources*					
361	49500		Other Loans Issued	0				
362	49700		Insurance Recove y	0	13,378	13,378	7,476	20,854
363	49800		Transfers In (From Gen Cap Projects Fund 171)	0	366,473	366,473		366,473
364								
365			Total Transfers In	0	379,851	379,851	7,476	387,327
366								
367								
368								
369								
370								
371								
372								
373								
374								
375								
376								
377	Total Revenues and Transfers In			16,706,964	1,224,195	17,931,159	20,332	17,951,491
378								
379								
380								
381								

Expensed @ 54110-338

[21May_04Jun2018]

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

2903

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
382								
383	*Total General Expenditures*							
384								
385	Account Number							
386								
387	50000		General Government					
388								
389	51000		General Administration					
390								
391	51100		County Commission					
392	101		County Officials	80,210		80,210		80,210
393	201		Social Security	4,973		4,973		4,973
394	204		State Retirement	7,780		7,780		7,780
395	206		Life Insurance	829	(35)	794	36	830
396	206-RET-LIF		Life Insurance - Retirees	29		29		29
397	207		Medical Insurance	11,133	98	11,231	(1,871)	9,360
398	207-SRHTH		Medical Insurance - Sr Health	8,352	464	8,816	769	9,585
399	208		Dental Insurance	2,063	87	2,150		2,150
400	208-RET-DEN		Dental - Retirees			0		0
401	212		Employer Medicare	1,163		1,163		1,163
402	196		In-Service Training			0		0
403	302		Advertising			0		0
404	308		Consultants - SITUS	44,686		44,686		44,686
405	320		Dues & Memberships	12,600		12,600		12,600
406	321		Engineering			0		0
407	349		Printing, Stationery & Forms	500		500		500
408	355		T avel	1,500		1,500		1,500
409	355-AIR		Travel (Air Quality Task Force)			0		0
410	399		Other Contracted Services	2,375		2,375		2,375
411	435		Office Supplies	500		500		500
412	499		Other Supplies and Mate ials	2,200		2,200		2,200
413	513		Workers' Comp Insurance	9,123		9,123		9,123
414	524		In Service/Staff Development	1,000		1,000		1,000
415	709		Data Processing Equipment	0		0		0
416	719		Office Equipment	0		0		0
417								
418			Total County Commission	191,016	614	191,630	(1,066)	190,564
419								
420								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
442								
443	51300		County Mayor					
444	101		County Official/Administrative Officer	92,103		92,103		92,103
445	105		Supervisor of Public Libraries	4,358		4,358		4,358
446	161		Secretary(ies)	38,241		38,241		38,241
447	162		Clerical Personnel	24,232		24,232	(2,199)	22,033
448	168		Temporary Personnel	3,300		3,300		3,300
449	187		Overtime Wages			0		0
450	201		Social Security	10,059		10,059		10,059
451	204		State Retirement	15,417		15,417		15,417
452	206		Life Insurance	538	(80)	458	97	555
453	206-RET-LIF		Life Insurance	499		499		499
454	207		Medical Insurance	11,132	(1,304)	9,828		9,828
455	207-RET-MED		Medical Insurance - Retirees	13,460	(2,047)	11,413	4	11,417
456	207-SRHTH		Medical Insurance - Sr Health	2,088	886	2,974		2,974
457	208		Dental Insurance	770	(100)	670		670
458	208-RET-DEN		Dental Insurance - Retirees	1,258	53	1,311		1,311
459	212		Employer Medicare	2,352		2,352		2,352
460	307		Communication	3,500	(600)	2,900		2,900
461	308		Consultants			0		0
462	320		Dues and Memberships	1,800	25	1,825		1,825
463	330		Operating Lease Payments	1,700	97	1,797		1,797
464	330-FY17		Operating Lease Payments - FY 2017	0	1,735	1,735		1,735
465	338		Vehicle Maintenance	70		70		70
466	348		Postal Charges	300		300		300
467	349		Printing, Stationery & Forms	1,500	(1,000)	500		500
468	355		Travel	2,500		2,500		2,500
469	425		Gasoline	2,400		2,400		2,400
470	435		Office Supplies	1,000		1,000		1,000
471	508		Premium on Corporate Surety Bonds	367		367		367
472	513		Workers' Comp Insurance	2,737		2,737		2,737
473	524		Staff Development	400		400		400
474	711		Furniture & Fixture	1,000		1,000		1,000
475	719		Office Equipment	2,000	(257)	1,743		1,743
476								
477			Total County Mayor	241,081	(2,592)	238,489	(2,098)	236,391
478								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
519								
520	51500		Election Commission					
521	101		County Official/Administrative Officer (Election Offi	67,747		67,747		67,747
522	161		Administrative Assistant	40,436		40,436		40,436
523	168		Temporary Personnel	15,500		15,500		15,500
524	187		Overtime Pay	2,000		2,000		2,000
525	192		Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
526	193		Election Workers (Some payroll; SS & Med; NO T	45,000		45,000		45,000
527	201		Social Security	11,419		11,419		11,419
528	204		State Retirement	10,688		10,688		10,688
529	206		Life Insurance	337		337		337
530	206-RET-LIF		Life Insurance	80	(12)	68		68
531	207		Medical Insurance	21,430	(4,183)	17,247		17,247
532	207-COBRA-MED		COBRA Medical			0		0
533	208		Dental nsurance	1,032	43	1,075		1,075
534	208-RET-DEN		Dental Insurance - Retirees	27	(27)	0		0
535	208-COBRA-DEN		COBRA Dental			0		0
536	210		Unemployment Compensation			0		0
537	212		Employer Medicare	2,671		2,671		2,671
538	302		Advertising			0		0
539	307		Communication	4,000		4,000		4,000
540	320		Dues and Memberships	225		225		225
541	330		Operating Lease Payments	2,000	500	2,500		2,500
542	330		Operating Lease Payments - Voting Machines			0	500	500
543	332		Legal Notices, Recording and Court Cos	2,500				
544	333		License (Hardware)	6,206		6,206	(800)	5,406
545	336		Maintenance and Repair Services - Office Equipment	2,500	(500)	2,000		2,000
546	348		Post ! Charges	6,000		6,000		6,000
547	349		Printing, Stationery, and Forms	5,000	(1,100)	3,900		3,900
548	355		Travel	10,000	(1,080)	8,920		8,920
549	399		Other Contracted Services	16,880	1,000	17,880		17,880
550	435		Office Supplies	4,000	1,100	5,100	1,500	6,600
551	451		Uniforms	750	80	830		830
552	513		Workers' Comp Insurance	1,777		1,777		1,777
553	524		Inservice/Staff Development	0		0	300	300
554	711		Furniture and Fixtures		500	500		500
555	719		Office Equipment	3,500	(500)	3,000	(1,500)	1,500
556	719		Office Equipment	0		0	51,595	51,595
557	719 - ELECT		Office Equipment -	525,858	(525,858)	0		0
558	731		Voting Machines	0		0		0
559								
560			Total Election Commission	823,063	(530,037)	293,026	51,595	344,621
561								
562								

See revenue source: Delconca PILOT pg 1

[21May_04Jun2018]

Per Adm of Elections: Purchase will likely be in FY 2020

[16Apr_07May2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
563	51600		Register of Deeds					
564	101		County Official/Administrative Officer	75,274		75,274		75,274
565	162		Clerical Personnel	104,936		104,936		104,936
566	187		Overtime Pay			0		0
567	201		Social Security	11,173		11,173		11,173
568	204		State Retirement	17,480		17,480		17,480
569	206		Life Insurance	696		696		696
570	206-RET-LIF		Life Insurance	116		116		116
571	207		Medical Insurance	43,695	(9,999)	33,696		33,696
572	207-SRHTH		Medical Insurance - Sr. Health	10,841	2,383	13,224		13,224
573	208		Dental Insurance	2,569	110	2,679		2,679
574	208-RET-DEN		Dental Insurance - Retirees	320	13	333		333
575	212		Employer Medicare	2,613		2,613		2,613
576	307		Communication	2,400		2,400	(80)	2,320
577	320		Dues and Memberships	1,000		1,000	(140)	860
578	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
579	348		Postal Charges	1,500	(112)	1,388		1,388
580	355		Travel/Training	1,200		1,200	220	1,420
581	399		Other Contracted Services	18,000	112	18,112		18,112
582	435		Office Supplies	2,500		2,500		2,500
583	508		Premiums on Corporate Surety Bonds	362		362		362
584	513		Workers' Comp Insurance	3,649		3,649		3,649
585	709		Data Processing Equipment			0		0
586	719		Office Equipment	500		500		500
587								
588			**Total Register of Deeds**	**303,824**	**(7,493)**	**296,331**	**0**	**296,331**
589								
590								
591								
592								
593								
594								
595								

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

2907

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
596								
597	51720		Planning					
598	105		Supervisor/Director	61,200		61,200		61,200
599	201		Social Security	3,795		3,795		3,795
600	204		State Retirement	5,937		5,937		5,937
601	206		Life Insurance	179		179		179
602	206-RET-LIF		Life Insurance-Retirees	308		308		308
603	207		Medical Insurance	11,132	99	11,231		11,231
604	207-RET-MED		Medical Insurance	6,730	117	6,847	4	6,851
605	208		Dental Insurance	770	32	802		802
606	208-RET-DEN		Dental Insurance - Retirees	320	13	333		333
607	212		Employer Medicare	888		888		888
608	307		Communication	2,000		2,000		2,000
609	308		Consultant Services (Stormwater)			0		0
610	320		Dues & Memberships	1,200		1,200		1,200
611	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
612	334		Maintenance Agreements	0	400	400		400
613	338		Maintenance/Repair Vehicle	1,000	3,000	4,000		4,000
614	348		Postage	1,000		1,000		1,000
615	349		Printing, Stationary & Forms	1,000		1,000		1,000
616	355		Travel	3,000		3,000		3,000
617	399		Other Contracts	5,000		5,000		5,000
618	425		Gasoline	1,000		1,000		1,000
619	435		Office Supplies	1,500		1,500		1,500
620	450		Tires			0		0
621	513		Workman's Comp Insurance	912		912		912
622	524		In Service/Staff Development	1,200		1,200		1,200
623	711		Furniture	1,000	(400)	600		600
624	719		Office Equipment	1,000		1,000		1,000
625								
626			**Total Planning**	**114,571**	**3,261**	**117,832**	**4**	**117,836**
627								
628								
629								
630								
631								
632								

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

2908

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
663	51760		Geographical Information Systems					
664	105		Supervisor/Director	41,600		41,600		41,600
665	187		Overtime Pay			0		0
666	201		Social Security	2,579		2,579		2,579
667	204		State Retirement	4,035		4,035		4,035
668	206		Life Insurance	180		180		180
669	206-RET-LIF		Life Insurance-Retirees	176	16	192	16	208
670	207		Medical Insurance	5,519	99	5,618		5,618
671	207 SRHTH		Medical Insurance - Sr. Health	4,176	232	4,408		4,408
672	208		Dental Insurance	263	11	274		274
673	208-RET-DEN		Dental Insurance - Retirees	937	41	978		978
674	212		Employer Medicare	603		603		603
675	337		Maintenance & Repair Office Equip	500		500		500
676	349		Printing	100		100		100
677	355		Travel	700		700		700
678	399		Other Contracted Services	3,000		3,000		3,000
679	425		Gasoline			0		0
680	435		Office Supplies	1,500	(735)	765		765
681	513		Workers' Comp Insurance	912		912		912
682	524		In Service/Staff Development	200		200		200
683	719		Office Equipment	0	735	735		735
684								
685			Total Geographical Information Systems	66,980	399	67,379	16	67,395

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
686								
687	51800		Plant Maintenance and Operations					
688	105		Supervisor/Director	54,122		54,122		54,122
689	149		Laborers (Maintenance Crew)	335,628		335,628		335,628
690	187		Overtime Pay	6,000		6,000		6,000
691	201		Social Security	24,537		24,537		24,537
692	204		State Retirement	38,388		38,388		38,388
693	206		Life Insurance	1,601	124	1,725	13	1,738
694	206-RET-LIF		Life Insurance-Retirees	1,288	149	1,437	44	1,481
695	207		Medical Insurance	99,496	(7,840)	91,656	468	92,124
696	207-RET-MED		Medical Insurance - Retirees	41,485	(16,527)	24,958	9	24,967
697	207-SRHTH		Medical Insurance - Sr. Health	14,986	4,849	19,835		19,835
698	208		Dental Insurance	5,384	501	5,885	23	5,908
699	208-RET-DEN		Retiree Dental Insurance	3,035	(746)	2,289		2,289
700	212		Employer Medicare	5,738		5,738		5,738
701	307		Communication	21,000		21,000		21,000
702	307 WIRE		Communication	4,000		4,000		4,000
703	330		Operating Lease Payments	4,000		4,000		4,000
704	335		Maintenance and Repair Services - Buildings	100,000	605	100,605		100,605
705	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
706	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
707	340		Medical and Dental Services	0	1,500	1,500		1,500
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	2,000	3,500
712	414		Duplicating Supplies	10,000		10,000		10,000
713	425		Gasoline (Vehicle)	20,000		20,000	(2,000)	18,000
714	435		Office Supplies	500		500		500
715	450		Tires	1,500		1,500		1,500
716	451		Uniforms	6,000		6,000		6,000
717	452		Utilities	280,000		280,000		280,000
718	499		Other Supplies and Materials	500	(500)	0		0
719	513		Workers' Comp Insurance	9,123		9,123		9,123
720	524		In Service/Staff Development	1,000	(1,000)	0		0
721	711		Furniture & Fixtures			0		0
722	717		Maintenance Equipment	5,000		5,000		5,000
723	719		Office Equipment	1,000		1,000		1,000
724	720		Plant Operation Equipment	0		0		0
725						0		0
726			Total Plant Maintenance & Operations	1,305,611	(18,885)	1,286,726	557	1,287,283
727								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
728	51900		Other General Administration					
729	332		Legal Notices	10,000		10,000		10,000
730	359		Disposal Fees	10,300		10,300		10,300
731	499		Other Supplies & Materials	600		600		600
732	502		Building and Contents Insurance	281,600		281,600		281,600
733	711		Furniture & Fixtures	1,500		1,500		1,500
734								
735			Total Other General Administration	304,000	0	304,000	0	304,000
736								
737	Total General Administration			3,811,838	(554,299)	3,257,539	49,008	3,306,547
738								
739								
740								
741								
742								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
743	52000		Finance					
744								
745	52100		Accounting					
746	103		Assistant	49,685		49,685		49,685
747	105		Supervisor/Director	75,274		75,274		75,274
748	119		Accountants/Bookkeepers	233,570		233,570		233,570
749	140		Salary Supplement	3,842		3,842		3,842
750	169		Part-time Personnel	11,541		11,541		11,541
751	187		Overtime Pay	3,500		3,500		3,500
752	201		Social Security	23,400		23,400		23,400
753	204		State Retirement	35,489		35,489		35,489
754	206		Life Insurance	1,434		1,434		1,434
755	206-RET-LIF		Life Insurance	557	(9)	548		548
756	207		Medical Insurance	85,911	591	86,502		86,502
757	207-RET-MED		Medical Insurance - Retirees	11,160	(4,313)	6,847	4	6,851
758	207-SRHTH		Medical Insurance - Sr. Health	10,441	579	11,020		11,020
759	208		Dental Insurance	4,616	196	4,812		4,812
760	208-RET-DEN		Dental Insurance-Retirees	1,304	28	1,332		1,332
761	212		Employer Medicare	5,472		5,472		5,472
762	302		Advertising			0		0
763	305		Audit Services	15,000	2,966	17,966		17,966
764	307		Communication	2,200		2,200		2,200
765	317		Data Processing Services			0		0
766	320		Dues and Memberships	300		300		300
767	330		Operating Lease Payment (Copier)	4,300		4,300		4,300
768	332		Legal Notices	1,100		1,100		1,100
769	337		Maint & Repair Office Equipment			0		0
770	348		Postal Charges	4,200		4,200		4,200
771	349		Printing, Stationery and Forms	5,000		5,000		5,000
772	355		Travel	2,500		2,500		2,500
773	399		Other Contracted Services	12,000	1,200	13,200		13,200
774	435		Office Supplies	9,000	(863)	8,137		8,137
775	508		Premiums on Corporate Bonds	400		400		400
776	513		Workers' Comp Insurance	7,298		7,298		7,298
777	524		In Service/Staff Development	2,500		2,500		2,500
778	711		Furniture & Fixtures			0		0
779	719		Office Equipment	2,500	(337)	2,163		2,163
780						0		0
781								
782			**Total Accounting/Budgeting/Payroll**	**625,494**	**38**	**625,532**	**4**	**625,536**
783								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
784								
785	52200		Purchasing					
786	105		Supervisor/Director	53,636		53,636		53,636
787	122		Purchasing Personnel	102,721		102,721		102,721
788	169		Part-time Personnel	10,988		10,988		10,988
789	187		Overtime	1,000		1,000		1,000
790	201		Social Security	10,437		10,437		10,437
791	204		State Retirement	15,264		15,264		15,264
792	206		Life Insurance	616	14	630		630
793	206-RET-LIF		Life Insurance	192		192		192
794	207		Medical Insurance	16,558	295	16,853		16,853
795	207-RET-MED		Medical Insurance	9,898	(3,051)	6,847	4	6,851
796	207-SRHTH		Medical Insurance			0		0
797	208		Dental Insurance	787	33	820		820
798	208-RET-DEN		Dental Insurance	474	(141)	333		333
799	212		Employer Medicare	2,441		2,441		2,441
800	307		Communication	3,200		3,200		3,200
801	320		Dues and Memberships	800	160	960		960
802	330		Operating Least Payments (Copier)	3,000	(20)	2,980		2,980
803	338		Maintenance and Repair Services-Vehicl	1,000	(160)	840		840
804	348		Postal Charges	300		300		300
805	349		Printing, Stationery & Forms	1,000	(400)	600		600
806	355		Travel	2,200	400	2,600		2,600
807	399		Other Contracted Services	3,000	(1,500)	1,500		1,500
808	399 GOVDL		Other Contracted Services-GovDeals	500		500		500
809	399 SPLUS		Other Contracted Services - Surplus	500		500		500
810	425		Gasoline	750	(425)	325		325
811	435		Office Supplies	2,950	(328)	2,622		2,622
812	437		Periodicals	0	20	20		20
813	508		Premiums on Corp Surety Bonds	350		350		350
814	513		Workers' Comp Insurance	3,649		3,649		3,649
815	524		In Service/Staff Development	3,000	1,925	4,925		4,925
816	711		Furniture & Fixtures		328	328		328
817	719		Office Equipment	3,000		3,000		3,000
818								
819			**Total Purchasing**	**254,211**	**(2,850)**	**251,361**	**4**	**251,365**
820								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
821								
822	52300		Property Assessor's Office					
823	101		County Official/Administrative Officer	75,274		75,274		75,274
824	161		Staff Wages	167,940		167,940		167,940
825	168		Temporary Personnel	3,000		3,000		3,000
826	185		Educational Incentive	750		750		750
827	187		Overtime Pay			0		0
828	201		Social Security	15,312		15,312		15,312
829	204		State Retirement	23,665		23,665		23,665
830	206		Life Insurance	989		989	(38)	951
831	206-RET-LIF		Life Insurance - Retirees	192		192		192
832	207		Medical Insurance	44,434	493	44,927	(3,743)	41,184
833	207-SRHTH		Medical Insurance - Sr Health	4,176	232	4,408		4,408
834	208		Dental Insurance	2,832	120	2,952	(267)	2,685
835	208-RET-DEN		Detal Insurance - Retiree	938	40	978		978
836	212		Employer Medicare	3,581		3,581		3,581
837	307		Communication	1,600		1,600		1,600
838	307-WIRE		Communication	500		500		500
839	317		Data Processing Services	8,550		8,550		8,550
840	320		Dues and Memberships	4,000		4,000		4,000
841	330		Operating Lease Payments (Copier)	2,300		2,300		2,300
842	331		Legal Services	20,000	(1,548)	18,452		18,452
843	332		Legal Notices, Recording and Court Cos	100		100		100
844	334		Maintenance Agreements	13,500		13,500		13,500
845	338		Maint & Repair of Vehicles	1,000		1,000		1,000
846	348		Postage	3,000		3,000		3,000
847	349		Printing, Stationery & Forms	750		750		750
848	351		Rentals	100		100		100
849	355		Travel	4,000		4,000		4,000
850	399		Other Contracted Services	40,000		40,000		40,000
851	425		Gasoline	2,000		2,000		2,000
852	435		Office Supplies	2,000		2,000		2,000
853	450		Tires	200		200		200
854	451		Uniforms	250		250		250
855	508		Premium on Corporate Surety Bonds	175		175		175
856	513		Workers' Comp Insurance	5,474		5,474		5,474
857	524		In Service/Staff Development	2,000		2,000		2,000
858	711		Furniture and Fixtures	500	1,548	2,048		2,048
859	719		Office Equipment	1,000		1,000		1,000
860								
861			Total Property Assessor's Office	456,082	885	456,967	(4,048)	452,919

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
895								
896	52500		County Court Clerk					
897	101		County Official/Administrative Officer	75,274		75,274		75,274
898	162		Clerical Personnel	246,834		246,834		246,834
899	168		Temporary Personnel			0		0
900	169		Part-time Personnel	53,636		53,636		53,636
901	201		Social Security	23,296		23,296		23,296
902	204		State Retirement	31,244		31,244		31,244
903	206		Life Insurance	1,412	150	1,562	23	1,585
904	206-RET-LIF		Life Insurance-Retirees	423		423		423
905	207		Medical Insurance	71,395	18,341	89,736	1,871	91,607
906	207-RET-MED		Retiree Medical Insurance			0		0
907	207 - SRHTH		Medical Insurance - Sr. Health	1,915	289	2,204		2,204
908	208		Dental Insurance	4,353	1,133	5,486		5,486
909	208-RET-DEN		Dental Insurance-Retirees	320	(320)	0		0
910	212		Employer Medicare	5,448		5,448		5,448
911	307		Communication	2,500		2,500		2,500
912	320		Dues and Memberships	1,000		1,000		1,000
913	330		Operating Least Payments (Copier)	12,000		12,000		12,000
914	348		Postal Charges	13,000		13,000		13,000
915	349		Printing, Stationery & Forms	3,000		3,000		3,000
916	355		Travel	2,000		2,000	200	2,200
917	399		Other Contracted Services	20,000		20,000		20,000
918	435		Office Supplies	7,500		7,500	(400)	7,100
919	508		Premiums on Corporate Surety Bonds	550		550		550
920	513		Workers' Comp Insurance	7,298		7,298		7,298
921	524		In Service/Staff Development	1,000		1,000		1,000
922	711		Furniture & Fixtures	1,000		1,000	200	1,200
923	719		Office Equipment	2,500		2,500		2,500
924								
925			Total County Court Clerk	588,898	19,593	608,491	1,894	610,385
926								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
956	53000		Administration of Justice					
957								
958	53100		Circuit Court Clerk					
959	101		County Official/Administrative Officer	75,274		75,274		75,274
960	162		Clerical Personnel	176,816		176,816		176,816
961	169		Part-time Personnel	13,777		13,777		13,777
962	187		Overtime Pay	5,700		5,700		5,700
963	201		Social Security	16,837		16,837		16,837
964	204		State Retirement	25,006		25,006		25,006
965	206		Life Insurance	897	60	957	3	960
966	206-RET-LIF		Life Insurance-Retirees	192		192		192
967	207		Medical Insurance	46,361	4,380	50,741	117	50,858
968	207-RET-MED		Medical Insurance-Retirees	6,720	127	6,847	4	6,851
969	208		Dental Insurance	2,570	200	2,770	6	2,776
970	208-RET-DEN		Dental Insurance-Retirees	293	40	333		333
971	212		Employer Medicare	3,938		3,938		3,938
972	307		Communication	1,765		1,765		1,765
973	320		Dues and Memberships	950		950	(220)	730
974	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
975	348		Postal Charges	2,200		2,200		2,200
976	349		Printing, Stationery, and Forms	3,290	(415)	2,875		2,875
977	355		Travel	2,500		2,500		2,500
978	399		Other Contracted Services	17,753	70	17,823		17,823
979	435		Office Supplies	4,230		4,230		4,230
980	508		Premiums on Corporate Surety Bonds	250	250	500		500
981	513		Workers' Comp Insurance	4,561		4,561		4,561
982	524		In Service/Staff Development	750	95	845	220	1,065
983	709		Data Processing Equipment	5,300	24,700	30,000		30,000
984	719		Office Equipment	0		0		0
985								
986			**Total Circuit Court Clerk**	**421,930**	**29,507**	**451,437**	**130**	**451,567**
987								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
988								
989	53300		General Sessions Court					
990	162		Clerical Personnel	389,531		389,531		389,531
991	169		Part-time Personnel	37,731		37,731		37,731
992	187		Overtime Pay	8,257		8,257		8,257
993	189		Other Salaries & Wages (On call Judicial Clerks)			0		0
994	201		Social Security	27,002		27,002		27,002
995	204		State Retirement	38,585		38,585		38,585
996	206		Life Insurance	1,748	38	1,786		1,786
997	206-RET-LIF		Life Insurance - Retirees	368	(60)	308		308
998	207		Medical Insurance	85,255	8,636	93,891	1,077	94,968
999	207-RET-MED		Medical Insurance - Retirees			0		0
1000	207 - SRHTH		Medical Insurance - Sr. Health	1,915	289	2,204		2,204
1001	208		Dental Insurance	5,033	630	5,663	(5)	5,658
1002	208-RET-DEN		Dental Insurance-Retirees	638	28	666		666
1003	212		Employer Medicare	6,315		6,315		6,315
1004	307		Communication	3,750		3,750		3,750
1005	320		Dues and Memberships	376		376		376
1006	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
1007	334		Maintenance Agreements	1,775		1,775		1,775
1008	337		Maintenance & Repair - Office Equipment			0		0
1009	348		Postal Charges	8,540	(489)	8,051		8,051
1010	349		Printing, Stationery, and Forms	7,228		7,228		7,228
1011	355		Travel	2,500		2,500		2,500
1012	399		Other Contracted Services (LGDP)	18,185		18,185		18,185
1013	435		Office Supplies	8,869	(211)	8,658	(95)	8,563
1014	499		Other Supplies and Materials	0		0	95	95
1015	513		Workers' Comp Insurance	9,123		9,123		9,123
1016	524		In Service/Staff Development	728		728		728
1017	709		Data Processing Equipment	7,200	22,800	30,000		30,000
1018	711		Furniture & Fixtures	0	700	700		700
1019	719		Office Equipment	0		0		0
1020								
1021			**Total General Sessions Court**	**678,439**	**32,361**	**710,800**	**1,072**	**711,872**
1022								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1023								
1024	53310		General Sessions Judge					
1025	101		County Official/Administrative Officer (Judge)	310,485		310,485		310,485
1026	162		Clerical Personnel (Judicial Comm./Asst.)	52,604		52,604		52,604
1027	168		Temp Personnel (Substitute Judges)	1,500		1,500		1,500
1028	201		Social Security	22,512		22,512		22,512
1029	204		State Retirement	35,220		35,220		35,220
1030	206		Life Insurance	537	37	574	(36)	538
1031	206-RET-LIF		Life Insurance - Retirees			0		0
1032	207		Medical Insurance	27,043	198	27,241		27,241
1033	207-COBRA		Medical Insurance - COBRA	2,088	(2,088)	0		0
1034	207-SRHTH		Medical Insurance - Sr. Health			0		0
1035	208		Dental Insurance	1,538	66	1,604		1,604
1036	208-COBRA		Dental Insurance - COBRA	320	(320)	0		0
1037	208-RET-DEN		Dental Insurance - Retiree			0		0
1038	212		Employer Medicare	5,265		5,265		5,265
1039	307		Communication	1,600		1,600		1,600
1040	320		Dues and Memberships	2,500		2,500		2,500
1041	322		Evaluation and Testing	4,500		4,500		4,500
1042	334		Maintenance Agreements	480		480		480
1043	349		Printing, Stationery, and Forms	500		500		500
1044	355		Travel	2,500		2,500		2,500
1045	399		Other Contracted Services			0		0
1046	435		Office Supplies	2,000		2,000		2,000
1047	451		Uniforms	600		600		600
1048	513		Workers' Comp Insurance	2,737		2,737		2,737
1049	524		Inservice/Staff Development	600		600		600
1050	711		Furniture & Fixtures			0		0
1051	719		Office Equipment	500		500		500
1052								
1053			**Total General Sessions Judge**	477,629	(2,107)	475,522	(36)	475,486

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1054								
1055	53400		Chancery Court					
1056	101		County Official/Administrative Officer	75,274		75,274		75,274
1057	162		Clerical Personnel	67,100		67,100		67,100
1058	169		Part Time Personnel	23,322		23,322		23,322
1059	201		Social Security	10,273		10,273		10,273
1060	204		State Retirement	13,810		13,810		13,810
1061	206		Life Insurance	359	135	494		494
1062	206-RET-LIF		Life Insurance	192		192	(12)	180
1063	207		Medical Insurance	22,264	9,866	32,130		32,130
1064	207-SRHTH		Medical Insurance	6,264	348	6,612		6,612
1065	208		Dental Insurance	1,539	667	2,206		2,206
1066	208-RET-DEN		Dental Insurance-Retirees	1,258	53	1,311		1,311
1067	212		Employer Medicare	2,403		2,403		2,403
1068	307		Communication	1,200		1,200		1,200
1069	320		Dues and Memberships	800		800		800
1070	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1071	331		Legal Services			0		0
1072	334		Maintenance Agreements	2,700		2,700		2,700
1073	348		Postal Charges	9,000		9,000		9,000
1074	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1075	355		Travel	1,500		1,500		1,500
1076	399		Other Contracted Services			0		0
1077	435		Office Supplies	1,500		1,500		1,500
1078	508		Premium on Corporate Surety Bonds	250		250		250
1079	513		Workers' Comp Insurance	1,825		1,825		1,825
1080	524		In Service/Staff Development	400		400		400
1081	715		Land	0	754,667	754,667		754,667
1082	715-FY16		Land	0	28,848	28,848		28,848
1083	719		Office Equipment	3,000		3,000		3,000
1084								
1085			**Total Chancery Court**	**249,233**	**794, 84**	**1,043,817**	**(12)**	**1,043,805**

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1086								
1087	53500		Juvenile Court					
1088	105		Supervisor/Director	68,286		68,286		68,286
1089	111		Probation Officer(s)	76,316		76,316		76,316
1090	161		Secretary(ies)	36,900		36,900		36,900
1091	169		Part-time Personnel	15,300		15,300	2,775	18,075
1092	187		Overtime Wages	10,000		10,000		10,000
1093	201		Social Security	12,822		12,822	172	12,994
1094	204		State Retirement	18,576		18,576		18,576
1095	206		Life Insurance	696	22	718		718
1096	206-RET-LIF		Life Insurance	116		116		116
1097	207		Medical Insurance	22,569	(103)	22,466		22,466
1098	208		Dental Insurance	1,294	328	1,622		1,622
1099	208 RET DEN		Dental Insurance - Retirees			0		0
1100	212		Employer Medicare	2,999		2,999	44	3,043
1101	212-BKPAY		Employer Medicare - Back Pay			0		0
1102	307		Communication	7,000		7,000		7,000
1103	309		Contracts with Gov't Agencies	10,000		10,000		10,000
1104	320		Dues and Memberships	100		100		100
1105	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1106	336		Maintenance and Repair Services-Equipment			0		0
1107	338		Vehicle Maintenance	3,000		3,000	(1,000)	2,000
1108	340		Medical & Dental Services			0		0
1109	348		Postal Charges	200		200		200
1110	349		Printing, Sationery & Forms	200		200		200
1111	355		Travel	4,500		4,500	(2,398)	2,102
1112	399		Other Contracted Services	3,325		3,325		3,325
1113	425		Gasoline	1,000		1,000		1,000
1114	435		Office Supplies	1,500		1,500		1,500
1115	450		Tires	500		500	110	610
1116	499		Other Supplies and Materials	1,500		1,500		1,500
1117	513		Workers' Comp Insurance	3,649		3,649		3,649
1118	524		In Service/Staff Development	3,000		3,000	(1,500)	1,500
1119	708		Communication Equipment	0		0	1,907	1,907
1120	719		Office Equipment	500		500	(110)	390
1121	790		Other Equipment	0		0		0
1122								
1123			**Total Juvenile Court**	**307,348**	**247**	**307,595**	**0**	**307,595**
1124								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1125								
1126	53700		Judicial Commissioners					
1127	105		Supervisor/Director	0		0		0
1128	169		Part-time Personnel (2 P/T Magistrates	52,020		52,020		52,020
1129	201		Social Security	3,226		3,226		3,226
1130	204		State Retirement	5,046		5,046		5,046
1131	212		Employer Medicare	755		755		755
1132	307-WIRE		Communication	700		700		700
1133	435		Office Supplies	1,200		1,200		1,200
1134	524		In-Service/ Staff Development	250		250		250
1135	719		Office Equipment	1,000		1,000		1,000
1136				**64,197**	**0**	**64,197**	**0**	**64,197**
1137								
1138								
1139	53900		Other Administration of Justice					
1140	194		Jury and Witness Fees	12,500		12,500	3,900	16,400
1141	307		Communication	960		960		960
1142	399		Other Contracted Services	2,800		2,800		2,800
1143	711		Furniture & Fixtures	0		0		0
1144	719		Courtroom Equipment	0		0		0
1145								
1146			**Total Other Administration of Justice**	**16,260**	**0**	**16,260**	**3,900**	**20,160**
1147								
1148								
1149								
1150	53920		Courtroom Security					
1151	399		Other Contracted Services	1,500	450	1,950		1,950
1152	708		Communication Equipment	3,500	4,890	8,390		8,390
1153	708-CRSEC		Communication Equipment	0	5,990	5,990		5,990
1154	711-CRSEC		Furniture/Fixtures - Bulletproof Wall	0	8,548	8,548		8,548
1155								
1156			**Total Courtroom Security**	**5,000**	**19,878**	**24,878**	**0**	**24,878**
1157								
1158								
1159								
1160								
1161								
1162	53930		Victim Assistance Programs					
1163	358		Remittance of Revenues Collected	20,000		20,000		20,000
1164								
1165								
1166			**Total Victim Assistance Program**	**20,000**	**0**	**20,000**	**0**	**20,000**
1167								
1168								
1169								
1170								
1171								
1172	**Total Administration of Justice**			**2,240,036**	**874,470**	**3,114,506**	**5,054**	**3,119,560**
1173								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1174	54000		Public Safety					
1175								
1176	54110		Sheriff's Department					
1177	101		County Official/Administrative Officer (Sheriff)	87,717		87,717		87,717
1178	103		Assistants (Chief Deputies)	120,948		120,948		120,948
1179	106		Deputies (XTRA = $40,054)	1,165,172		1,165,172		1,165,172
1180	108		Investigator(s)	147,550		147,550		147,550
1181	109		Captain(s)	53,820		53,820		53,820
1182	110		Lieutenant(s)	149,984		149,984		149,984
1183	115		Sergeant(s)	98,365		98,365		98,365
1184	120		Computer Programmer	44,734		44,734		44,734
1185	140		Salary Supplement (Inservice reimb by State)	30,000	(4,200)	25,800		25,800
1186	161		Secretary(ies)	33,458		33,458	Reimbursed in Revenue #48990	33,458
1187	162		Clerical Personnel	99,666		99,666		99,666
1188	166		Custodial Personnel	27,793		27,793		27,793
1189	169		Part-time Personnel (Deputies)	60,000	(20,000)	40,000		40,000
1190	170		School Resource Officer (XTRA = $7,000)	389,315		389,315		389,315
1191	187		Overtime Pay	160,000	5,691	165,691	1,912	167,603
1192	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	5,000	(5,000)	0		0
1193	187-STBLT-F17		Overtime (GHSO Grant; Seatbelt Usage-FY2017)		965	965		965
1194	187-GHSOG		Overtime Pay (GHSO Grant)		4,130	4,130		4,130
1195	201		Social Security	165,448		165,448		165,448
1196	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	310	(310)	0		0
1197	201-STBLT-F17		Social Sec (GHSO Grant; Seatbelt Usage-FY 2017)		57	57		57
1198	201-GHSOG		Social Security (GHSO Grant)		257	257		257
1199	204		State Retirement	334,733		334,733		334,733
1200	204		State Retirement - Improved Benefit 55/25			0		0
1201	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	600	(600)	0		0
1202	204-STBLT-F17		Retirement (GHSO Grant; Seatbelt Usage-FY 2017)		127	127		127
1203	204-GHSOG		State Retirement (GHSO Grant)		546	546		546
1204	206		Life Insurance	9,175	(261)	8,914	(8)	8,906
1205	206-RET-LIF		Life Insurance-Retirees	1,559	32	1,591	(64)	1,527
1206	207		Medical Insurance	688,388	(47,215)	641,173	1,593	642,766
1207	207-SRHTH		Medical Insurance - Sr. Health	8,352	464	8,816		8,816
1208	208		Dental Insurance	35,453	(1,397)	34,056		34,056
1209	208-RET-DEN		Dental Insurance-Retirees	1,418	226	1,644		1,644
1210	210		Unemployment Compensation			0		0
1211	212		Employer Medicare	38,694		38,694		38,694
1212	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	73	(73)	0		0
1213	212-STBLT-F17		Medicare (GHSO Grant; Seatbelt Usage - FY2017)		14	14		14
1214	212-GHSOG		Employer Medicare (GHSO Grant)		67	67		67
1215	307		Communication	22,000	(2,075)	19,925		19,925
1216	320		Dues and Memberships	2,750		2,750		2,750
1217	330		Operating Lease Payments	3,000		3,000		3,000
1218	330-SHERF		Operating Lease Payments (From Restricted Funds)	1,600	500	2,100		2,100
1219	332-AWARE		Legal Notices (From Committed Funds)			0		0

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1220	334		Maintenance Agreements	10,000	(8,250)	1,750		1,750
1221	334-RADIO		Maintenance Agreements - Radios	12,000	(1,599)	10,401		10,401
1222	336		Equipment Maint & Repair	5,000	(3,000)	2,000		2,000
1223	338		Maintenance and Repair Services - Vehicles	145,000	14,350	159,350	7,476	166,826
1224	340		Medical and Dental Services	5,000		5,000		5,000
1225	348		Postal Charges	5,000		5,000		5,000
1226	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1227	349-LFSVR		Printing, Stationery, and Forms	0	1,000	1,000		1,000
1228	353		Tow-in Services	6,000		6,000		6,000
1229	355		Travel	11,000		11,000		11,000
1230	399		Other Contracted Services	18,000	3,250	21,250		21,250
1231	412		Diesel Fuel	500		500		500
1232	413		Drugs and Medical Supplies			0		0
1233	422		Food Supplies	2,000	(2,000)	0		0
1234	425		Gasoline	200,000	(20,000)	180,000		180,000
1235	435		Office Supplies	10,000		10,000		10,000
1236	450		Tires	25,000		25,000		25,000
1237	451		Uniforms	25,000	10,000	35,000		35,000
1238	499		Other Supplies and Materials	10,000		10,000		10,000
1239	499-AWARE		Other Supplies and Materials (From Committed Funds)		1,000	1,000		1,000
1240	499-LFSVR		Other Supplies and Materials (From Committed Funds)			0		0
1241	508		Premiums on Corporate Surety Bonds	225	25	250		250
1242	513		Worker's Comp Insurance	47,728		47,728		47,728
1243	524		In Service/Staff Development	15,000	8,000	23,000		23,000
1244	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1245	708		Communication Equipment	10,000	(3,096)	6,904		6,904
1246	716		Law Enforcement Equipment	18,000	(5,000)	13,000		13,000
1247	716		Law Enforcement Equipment	0	(5,000)	(5,000)		(5,000)
1248	716-AWARE		Law Enforcement Equipment (From Committed Funds)		1,000	1,000		1,000
1249	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000	(5,000)	0		0
1250	716 GHSOG FY17		Law Enforcement Equip (GHSOG)		3,441	3,441		3,441
1251	719		Office Equipment	2,000		2,000		2,000
1252	719-SHERF		Office Equipment (From Restricted Funds)	0	12,000	12,000		12,000
1253								
1254			**Total Sheriff's Department**	**4,577,528**	**(66,934)**	**4,510,594**	**10,909**	**4,521,503**
1255								
1256								
1257								
1258								
1259								
1260								
1261								
1262								

Insurance Recovery @ 49700

[21May_04Jun2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1290								
1291	54210		Jail Department					
1292	109		Captain(s)	53,821		53,821		53,821
1293	160		Guards (Xtra = $27,260)	946,298		946,298		946,298
1294	160-CRSEC		Guards (Xtra = $4,971)	114,543		114,543		114,543
1295	165		Cafeteria Personnel	64,305		64,305		64,305
1296	169		Part-time Personnel	5,000	(5,000)	0		0
1297	187		Overtime Wages	55,000	47,500	102,500		102,500
1298	187-CRSEC		Overtime Wages	3,000		3,000		3,000
1299	201		Social Security	69,714	2,635	72,349		72,349
1300	201-CRSEC		Social Security	7,288		7,288		7,288
1301	204		State Retirement	108,584	4,608	113,192		113,192
1302	204-CRSEC		State Retirement	11,402		11,402		11,402
1303	206		Life Insurance	4,213	552	4,765	(85)	4,680
1304	206-CRSEC		Life Insurance	358		358	12	370
1305	206-RET-LIF		Life Insurance-Retirees	644	(258)	386	65	451
1306	207		Medical Insurance	205,222	73,245	278,467	(3,735)	274,732
1307	207-CRSEC		Medical Insurance	22,264	198	22,462	(936)	21,526
1308	207-RET-MED		Medical Insurance - Retirees	20,306	(7,734)	12,572	4	12,576
1309	207-SRHTH		Medical Insurancd - Sr. Health	2,088	1,965	4,053		4,053
1310	208		Dental Insurance	11,990	3,149	15,139	(421)	14,718
1311	208-CRSEC		Dental Insurance	1,539	65	1,604	(88)	1,516
1312	208-RET		Dental Insurance - Retirees	639	27	666		666
1313	212		Employer Medicare	16,304	616	16,920		16,920
1314	212-CRSEC		Employer Medicare	1,704		1,704		1,704
1315	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1316	331		Legal Services	5,000		5,000		5,000
1317	334		Maintenance Agreements	7,500	(7,500)	0		0
1318	336		Maintenance and Repair Services- Equipm	4,500		4,500		4,500
1319	340		Medical and Dental Services	200,000		200,000		200,000
1320	340-FY2016		Medical and Dental Services	0	1,155	1,155		1,155
1321	340-FY2017		Medical and Dental Services	0	8,115	8,115		8,115
1322	348		Postal Charges	200		200		200
1323	349		Printing, Stationery & Forms			0		0
1324	355		Travel	1,000		1,000		1,000
1325	355-EXTRA		Travel - Extradition	2,000	1,767	3,767		3,767
1326	399		Other Contracted Services	3,500		3,500		3,500

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1327	410		Custodial Supplies	12,000	2,200	14,200		14,200
1328	413		Drugs and Medical Supplies (Inmates)	60,000	112,800	172,800		172,800
1329	421		Food Preparation Supplies	4,000		4,000		4,000
1330	422		Food Supplies (Inmates)	180,000	22,185	202,185		202,185
1331	435		Office Supplies	6,000		6,000		6,000
1332	451		Uniforms	22,000		22,000		22,000
1333	468		Chemicals	1,200	(1,200)	0		0
133	499		Other Supplies& Materials (Inmate Supplies)	22,000		22,000		22,000
1335	513		Workers' Comp Insurance	27,016		27,016		27,016
1336	524		In-Service/Staff Development	3,000		3,000		3,000
1337	708		Communication Equipment	10,000		10,000		10,000
1338	710		Food Service Equipment			0		0
1339	711		Furniture and Fixtures	1,000	(1,000)	0		0
1340	719		Office Equipment	350		350		350
1341								
1342			**Total Jail Department**	**2,300,992**	**260,090**	**2,561,082**	**(5,184)**	**2,555,898**
1343								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1371								
1372	54410		Emergency Management					
1373								
1374	105		Supervisor/Director	55,205		55,205		55,205
1375	161		Secretary(ies)	33,197		33,197		33,197
1376	201		Social Security	5,481		5,481		5,481
1377	204		State Retirement	8,572		8,572		8,572
1378	206		Life Insurance	337		337		337
1379	207		Medical Insurance	16,651	198	16,849		16,849
1380	208		Dental Insurance	1,032	43	1,075		1,075
1381	212		Employer Medicare	1,282		1,282		1,282
1382	307		Communication	3,494	840	4,334		4,334
1383	307 Wire		Communication - Wireless			0		0
1384	320		Dues and Memberships	100		100	(86)	14
1385	327		Freight Expenses		52	52	256	308
1386	330		Operating Lease Payments	1,000	31	1,031		1,031
1387	334		Maintenance Agreements	200		200		200
1388	334-RADIO		Maintenance Agreements	1,200	(1,200)	0		0
1389	336		Maintenance and Repair Services-Equipm	1,000		1,000	98	1,098
1390	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1391	338		Maintenance and Repair Services - Vehicles	5,500		5,500		5,500
1392	348		Postal Charges	130		130	(83)	47
1393	349		Printing, Stationery and Forms	750	(750)	0		0
1394	355		Travel	1,500	155	1,655		1,655
1395	399		Other Contracted Services	7,500	1,790	9,290		9,290
1396	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000	610	10,610		10,610
1397	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1398								
1399								
1400								
1401								
1402								
1403								
1404								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1405	409		Crushed Stone	1,000	(1,000)	0		0
1406	412		Diesel Fuel	5,500	(1,146)	4,354	(657)	3,697
1407	422		Food Supplies	600		600	(39)	561
1408	425		Gasoline	6,000		6,000		6,000
1409	435		Office Supplies	2,600		2,600	(296)	2,304
1410	450		Tires	2,000	(1,448)	552	561	1,113
1411	451		Uniforms	2,000	1,586	3,586		3,586
1412	499		Other Supplies & Materials	3,000	(808)	2,192	(24)	2,168
1413	499 DIVE		Other Supplies & Materials	0	1,150	1,150	(38)	1,112
1414	508		Premiums on Surety Bonds	0	50	50		50
1415	513		Workers' Comp Insurance	1,825		1,825		1,825
1416	524		In Service/Staff Development	1,500	2,986	4,486	(35)	4,451
1417	524 DIVE		In Service/Staff Development	1,000	(650)	350	250	600
1418	708		Communication Equipment	5,000	(2,500)	2,500		2,500
1419	711		Furniture and Fixtures	500	100	600		600
1420	719		Office Equipment	1,500	(1,215)	285	(72)	213
1421	799		Other Capital Outlay	0	871	871	165	1,036
1422	790-BOAT		Other Equipment	1,000	496	1,496		1,496
1423								
1424			**Total Emergency Management**	**195,156**	**241**	**195,397**	**0**	**195,397**
1425								
1426								
1427								
1428								
1429								
1430								
1431								
1432	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1433						0		0
1434	399		Other Contracted Services	0		0		0
1435	422		Food Supplies	0		0		0
1436	435		Office Supplies	0		0		0
1437	435		Office Supplies			0		0
1438	450		Tires	0		0		0
1439	708 12.5K		Communication Equipment	0	12,622	12,622		12,622
1440	708 DOE17		Communication Equipment	16,000	(16,000)	0		0
1441	708 DOE18		Communication Equipment	0	16,000	16,000		16,000
1442	790 DOE17		Other Equipment	0	16,000	16,000		16,000
1443	711 DOE15		Furniture	0		0		0
1444	790		Other Equipment	0		0		
1445								
1446			**Total Other Emergency Management**	**16,000**	**28,622**	**44,622**	**0**	**44,622**
1447								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1448								
1449	54610		County Coroner/Medical Examiner					
1450	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1451	399		Contract w/UT for Autopsies	60,000	28,640	88,640	25,000	113,640
1452				0		0		0
1453								
1454			**Total County Coroner/Medical Examiner**	**69,000**	**28,640**	**97,640**	**25,000**	**122,640**
1455								
1456								
1457								
1458								
1459	54900		Other Public Safety					
1460	207-RET-MED		Medical Insurance-Retirees	0		0		0
1461	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1462	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1463	316-DIVE		Contributions - Loudon Co. Dive Rescue	0		0		0
1464								
1465			**Total Communication/E-911**	**541,500**	**0**	**541,500**	**0**	**541,500**
1466								
1467								
1468	**Total Public Safety**			**7,947,176**	**286,782**	**8,233,958**	**30,725**	**8,264,683**
1469								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1500								
1501	55120		Animal Control					
1502	105		Supervisor/Director	48,426		48,426		48,426
1503	169		Part-time Personnel	29,120		29,120		29,120
1504	187		Overtime Pay	8,000		8,000	4,000	12,000
1505	189		Staff Wages	106,520		106,520		106,520
1506	201		Social Security	11,908		11,908	248	12,156
1507	204		State Retirement	15,806		15,806	388	16,194
1508	206		Life Insurance	830	(3)	827	(40)	787
1509	207		Medical Insurance	48,380	(16,430)	31,950	702	32,652
1510	208		Dental Insurance	2,325	(742)	1,583	34	1,617
1511	212		Employer Medicare	2,785		2,785	58	2,843
1512	307		Communication	4,000	115	4,115		4,115
1513	320		Dues & Memberships	0	340	340		340
1514	330		Operating Lease Payments	800		800		800
1515	333		Licenses	220	520	740		740
1516	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1517	340		Medical & Dental Services (Vaccinations for employe	1,000	1,052	2,052		2,052
1518	348		Postal Charges	200		200		200
1519	349		Printing, Stationery & Forms	700	627	1,327		1,327
1520	349 PE SM		Printing, Stationery & Forms	1,000		1,000	(500)	500
1521	355		Travel	2,000	(1,427)	573		573
1522	355-PETSM		Travel - PetsMart	1,000		1,000	2,000	3,000
1523	357		Veterinary Services	30,000	45	30,045		30,045
1524	359		Disposal Fees	100		100		100
1525	399		Other Contracted Services	1,000	(1,000)	0		0
1526	401		Animal Food & Supplies	28,000		28,000		28,000
1527	401 ASHLT		Animal Food & Supplies	6,000	9,000	15,000		15,000
1528	401 BQUST		Animal Food & Supplies	15,600	10,000	25,600		25,600
1529	401-LADDS		Animal Food & Supplies	3,000		3,000	(1,075)	1,925
1530	401-PETSM		Animal Food & Supplies	5,000		5,000	(2,000)	3,000
1531	401-TEST		Animal Food & Supplies	6,500		6,500	2,000	8,500
1532	410		Custodial Supplies	5,000	348	5,348		5,348
1533	425		Gasoline	8,000		8,000		8,000
1534	435		Office Supplies	1,500		1,500		1,500
1535	450		Tires	2,000		2,000		2,000
1536	451		Uniforms	1,500		1,500	32	1,532
1537	452		Utilities	9,000		9,000		9,000
1538	499		Other Supplies & Mate ials	1,500		1,500		1,500
1539	509		Refunds	0	80	80		80
1540	513		Workers' Comp Insurance	4,561		4,561		4,561
1541	524		In Service/Staff Development	1,000		1,000	(203)	797
1542	711		Furniture & Fixtures	0		0	171	171
1543	719		Office Equipment	754	(700)	54		54
1544	790 ANIMA		Other Equipment	500		500		500
1545								

Offset by revenue #44570-LADDS [21May_04Jun2018]

Offset by Revenue #41120-/TEST [21May_04Jun2018]

Utility Cart

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1546			Total Animal Control	417,035	1,825	418,860	5,815	424,675

29229

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1597								
1598	56300		Senior Citizens Assistance					
1599	105		Supervisor/Director	40,094		40,094		40,094
1600	161		Office on Aging Director	31,949		31,949		31,949
1601	189		Other Salaries and Wages	55,869		55,869		55,869
1602	201		Social Security	7,931		7,931		7,931
1603	204		Retirement	12,407		12,407		12,407
1604	206		Life Insurance	621	53	674		674
1605	206-RET-LIF		Life Insurance - Retirees	371	129	500		500
1606	207		Medical Insurance	31,045	5,926	36,971		36,971
1607	207-RET-MED		Medical Insurance - Retirees	64	(36)	28		28
1608	207-SRHTH		Medical Insurance - Sr. Health	3,838	2,774	6,612		6,612
1609	208		Dental Insurance	2,060	126	2,186		2,186
1610	208-RET-DEN		Dental Insurance-Retirees	951	(645)	306		306
1611	212		Employer Medicare	1,855		1,855		1,855
1612	307		Communication	4,500	(700)	3,800		3,800
1613	330		Operating Lease Payments (Copier)	2,000		2,000		2,000
1614	333		Licenses	1,600		1,600		1,600
1615	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1616	338		Vehicle Maintenance	3,000		3,000		3,000
1617	348		Postal Charges	400	(300)	100		100
1618	349		Printing	0		0	760	760
1619	355		Travel	1,000		1,000		1,000
1620	399		Other Contracted Services	2,800	900	3,700		3,700
1621	410		Custodial Supplies	600	200	800		800
1622	422 LUNCH		Food Supplies	8,000		8,000		8,000
1623	425		Gasoline	3,000	(200)	2,800		2,800
1624	435		Office Supplies	2,000	(301)	1,699	(760)	939
1625	450		Tires & Tubes	1,000		1,000		1,000
1626	452		Utilities	15,000		15,000		15,000
1627	499		Other Supplies and Materials	500	300	800		800
1628	513		Workers' Comp Insurance	3,649		3,649		3,649
1629	710		Food Service Equipment	0		0	2,199	2,199
1630	719		Office Equipment		101	101		101
1631	735		Health Equipment	0	3,327	3,327		3,327
1632						0		0
1633			**Total Senior Citizens Assistance**	**239,741**	**11,654**	**251,395**	**2,199**	**253,594**
1634								
1635	56700		Parks and Fair Boards					
1636	316		Contributions	0				
1637				**0**				
1638								
1639	**Total Social, Cultural, and Recreational Services**			**242,241**	**11,654**	**253,895**	**2,199**	**256,094**
1640								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1763								
1764	82100		Principal on Debt					
1765	82110		General Government Principal on Loans					
1766	612		Principal on Other Loans	50,000	(1,517)	48,483		48,483
1767								
1768			Total Principal on Debt	50,000	(1,517)	48,483	0	48,483
1769								
1770	82200		Interest on Debt					
1771	82210		General Govt Interest on Loans					
1772	613		Interest on Other Loans	0		0		0
1773								
1774			Total Principal on Debt	0	0	0	0	0
1775								
1776			Total Principal/Interest on Other Loans	50,000	(1,517)	48,483	0	48,483
1777								
1778	Total Expenditures			18,507,529	675,005	19,182,534	90,655	19,273,189
1779								
1780								
1781	99000		Other Uses					
1782								
1783	99100		Transfers Out					
1784	590		Transfers to Other Funds				31,285	
1785	590		Transfers to Other Funds	0	291,324	291,324		291,324
1786								
1787			Total Transfers Out	0	291,324	291,324	31,285	322,609
1788								
1789								
1790	Total Expenditures and Transfers Out			18,507,529	966,329	19,473,858	121,940	19,595,798
1791								
1792								
1793								

Transfer to Gen Cap Projects for A&E on Jail renovation prior to receipt of bond proceeds.

[20Nov_04Dec2017]

Transfer to Gen Cap Projects to SF 600 to reimburse contribution to DelConca project.

[21May_04Jun2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1794								
1795	Total FB per June 30, 2017 Audit			7,211,683				
1796	Less Restricted, Committed & Assigned Items			836,692				
1797	Estimated Available Fund Balance July 1, 2017			6,374,991		6,374,991		6,374,991
1798								
1799								
1800								
1801								
1802								
1803	Total Revenue			16,706,964	844,344	17,551,308	12,856	17,564,164
1804	Transfers In			0	379,851	379,851	7,476	387,327
1805								
1806	Total Revenue and Transfers In			16,706,964	1,224,195	17,931,159	20,332	17,951,491
1807								
1808								
1809								
1810	Total Available Funds			23,081,955	1,224,195	24,306,150	20,332	24,326,482
1811								
1812	Expenditure Budget			18,507,529	675,005	19,182,534	90,655	19,273,189
1813	Transfers Out			0	291,324	291,324	31,285	322,609
1814								
1815	Total Expenditures and Transfer Out			18,507,529	966,329	19,473,858	121,940	19,595,798
1816								
1817	Ending Fund Balance			4,574,426	257,866	4,832,292	(101,608)	4,730,684
1818								
1819								
1820								

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

2933

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/21/2018 13:56	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1821								
1822								
1823	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2018: (No Effect on F/B)							
1824								
1825								
1826	20Nov_04Dec2017		Sheriff Dept - State Data Processing Fee	12,500				
1827	20Nov_04Dec2017		Sheriff Dept - Community Awareness	1,000				
1828	02Jan_02Jan2018		Circuit Court - Clerk's Reserve	24,700				
1829	02Jan_02Jan2018		Sessions Court - Clerk's Reserve	22,800				
1830	02Jan_02Jan2018		Courtroom Security	5,340				
1831	02Jan_02Jan2018		Courtroom Security - Grant Match	1,453				
1832	02Jan_02Jan2018		Sheriff Dept - Project Lifesaver	1,000				
1833	02Jan_02Jan2018		Sheriff Dept - Community Awareness	1,000				
1834								
1835								
1836			TOTAL	69,793				
1837								

LOUDON COUNTY COMMISSION
EXHIBIT 060418-D

PUBLIC LIBRARY FUND 115

2931

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/18 12:47 PM	*2017-2018*	*2017-2018*	*Approved*		*Proposed*
3				*Adopted*	*Approved*	*Amended*	*Proposed*	*Amended*
4				*Budget*	*Amendments*	*Budget*	*Amendments*	*Budget*
5								
6								
7	Sub Fund COU - County Contribution							
8								
9	40000		Local Taxes					
10								
11	40110		Current Property Tax	307,389		307,389		307,389
12	40120		Trustee's Collections - Prior Year	3,500		3,500		3,500
13	40125		Trustee's Collections - Bankruptcy	200		200		200
14	40130		Clerk & Master Collections - Prior Year	2,000		2,000		2,000
15	40140		Interest and Penalty	900		900		900
16	40163-TATE		Payment in-Lieu of Tax - Tate & Lyle	10,300		10,300		10,300
17	40320		Bank Excise Tax	400		400		400
18								
19			Total Local Taxes	324,689	0	324,689	0	324,689
20								
21								
22	44000		Other Local Revenues					
23								
24				0		0		0
25	44160 DEN		Retirees Dental Insurance Payments	638		638		638
26	44160 LIF		Retirees Life Insurance Payments	40		40		40
27	44160 MED		Retirees Medical Insurance Payments	493		493		493
28	44170 CIGNA		Miscellaneous Refunds					
29	44170-WKCMP		Misc Refunds - Workers Comp					
30			Total Other Local Revenues	1,171	0	1,171	0	1,171
31								
32								
33	49000		Other Sources (non-revenue)					
34								
35	49800		Transfers In	0		0		0
36								
37			Total Other Sources/Transfers In	0	0	0	0	0
38								
39								
40	Total Revenues			325,860	0	325,860	0	325,860
41								
42								
43								
44								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/18 12:47 PM	*2017-2018*	*2017-2018*	*Approved*		*Proposed*
3				*Adopted*	*Approved*	*Amended*	*Proposed*	*Amended*
4				*Budget*	*Amendments*	*Budget*	*Amendments*	*Budget*
45	EXPENDITURES -Subfund COU - County Contribution							
46								
47	56000		Social, Cultural, and Recreational Services					
48	56500		*Libraries*					
49								
50	162		Clerical Personnel-Wages	134,697		134,697		134,697
51	168		Temporary Personnel	7,336		7,336		7,336
52	169		Part-time Personnel	40,718		40,718		40,718
53	186		Longevity Pay			0		0
54	187		Overtime Pay	500		500		500
55	188		Bonus Payments	0		0		0
56	201		Social Security	11,331		11,331		11,331
57	204		State Retirement	13,066		13,066		13,066
58	206		Life Insurance	853		853		853
59	206 LIF		Life Insurance Retirees	0	48	48		48
60	207		Medical Insurance	33,302	(4,310)	28,992	355	29,347
61	207 RET		Medi al Insurance Retirees	0	1,711	1,711	2	1,713
62	207 SRHTH		Medical Insurance - Sr Health	6,264	2,552	8,816		8,816
63	208		Dental Insurance	2,063	(113)	1,950	133	2,083
64	208 DEN		Dental Insurance - Retirees	638	112	750		750
65	210		Unemployment Compensation	0		0		0
66	212		Employee Medicare	2,650		2,650		2,650
67	316		Contributions	10,000		10,000		10,000
68	349		Printing (eceipt books)	0		0	380	380
69	355		Travel	1,500		1,500		1,500
70	499		Other Suppli s			0		0
71	513		Workman's Comp Insur nce	4,600		4,600		4,600
72	524		Staff D elopment	1,206		1,206	(870)	336
73	599		Other Charges			0		0
74								
75			Total Libraries	270,724	0	270,724	0	270,724
76								
77	58000		Other Operations					
78	58900		*Miscellaneous*					
79	510		Trustee's Commission	6,500		6,500		6,500
80								
81			Total Other Operations	6,500	0	6,500	0	6,500
82								
83								
84	Total Expenditures			277,224	0	277,224	0	277,224
85								
86			Total Revenue	325,860	0	325,860	0	325,860
87			Total Expenditures	277,224	0	277,224	0	277,224
88								
89			Effect on Fund Balance	48,636	0	48,636	0	48,636
90								
91			Estimated Beginning Fund Balance per AUDIT	28,855		28,855		28,855
92								
93	ESTIMATED ENDING FUND BALANCE SUBFUND COU			77,491		77,491		77,491

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/18 12:47 PM	*2017-2018*	*2017-2018*	*Approved*		*Proposed*
3				*Adopted*	*Approved*	*Amended*	*Proposed*	*Amended*
4				*Budget*	*Amendments*	*Budget*	*Amendments*	*Budget*
94	Subfund LEN - Lenoir City Library							
95	REVENUES							
96	*43000*		*Charges for Current Services*					
97	43350		Copy Fees	900		900		900
98	43360		Library Fees	900		900		900
99	44130		Sale of Materials & Supplies	59		59		59
100	44570		Contributions & Gifts	150		150		150
101						0		0
102	Total Charges for Current Services			2,009	0	2,009	0	2,009
103								
104	*48000*		*Other Governments and Citizens Groups*					
105	48130		Contr from Govt's (Library Bo rd)	11,000	(1,000)	10,000		10,000
106	48610		Donations from Citizens Groups			0		0
107	48610-PETTW		Donations from Citizens Groups	1,500		1,500		1,500
108	Total Other Governments and Citizens Groups			12,500	(1,000)	11,500	0	11,500
109								
110	Total Revenues			14,509	(1,000)	13,509	0	13,509
111								
112	EXPENDITURES							
113	56000		Social, Cultural, and Recreational Services					
114	56500		*Libraries*					
115	307		Communications ($100 per month)	2,000		2,000		2,000
116	330		Operating Lease Payments	1,250		1,250		1,250
117	348		Postal Charges	250		250		250
118	349		Printing - Library Cards & Applications	400	100	500		500
119	422		Story Time (Food Supplies)	150	400	550	(400)	150
120	432		Library Books	20,000	(10,000)	10,000		10,000
121	432-PETTW		Library Books/Media - Pettway Grant	1,500		1,500		1,500
122	432-AUDIO		Audios and Videos	0		0		0
123	435		Office Supplies	1,000	400	1,400		1,400
124	437		Periodicals	600		600		600
125	711		Furniture & Fixtures	0	2,200	2,200		2,200
126	719		Office Equipment		719	719		719
127	Total Libraries			27,150	(6,181)	20,969	(400)	20,569
128								
129			Total Expenditures	27,150	(6,181)	20,969	(400)	20,569
130								
131	Est Beginning Fund Balance July 1, 2017 Per AUDIT			20,772		20,772		20,772
132			[redacted]			(50)		
133			Total Revenue	14,509	(1,000)	13,509	0	13,509
134			Total Expenditures	27,150	(6,181)	20,969	(400)	20,569
135								
136			Effect on Fund Balance	(12,641)	5,181	(7,460)	400	(7,060)
137								
138	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			8,131	5,181	13,262	400	13,662

2936

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

2937

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/18 12:47 PM	*2017-2018*	*2017-2018*	*Approved*		*Proposed*
3				*Adopted*	*Approved*	*Amended*	*Proposed*	*Amended*
4				*Budget*	*Amendments*	*Budget*	*Amendments*	*Budget*
139	Subfund LOU - Loudon Public Library							
140	REVENUES							
141	*43000*		*Charges for Current Services*					
142	43350		Copy Fees	2,360		2,360		2,360
143	43360		Library Fees	2,550		2,550		2,550
144	Total Charges for Current Services			4,910	0	4,910	0	4,910
145								
146	*44000*		*Other Local Revenues*					
147	44130		Sale of Materials & Supplies	0	285	285		285
148	44146		E-Rate Funding	0	566	566		566
149	44570		Contributions & Gifts	100	156	256		256
150	Total Other Local Revenues			100	1,007	1,107	0	1,107
151								
152	*47000*		Federal Government					
153	47590-TECH		Other Federal thru State	0	1,271	1,271		1,271
154	Total Federal Government			0	1,271	1,271	0	1,271
155								
156	*48000*		*Other Governments and Citizens Groups*					
157	48130		Contributions from Governments (From Library Board)	9,550		9,550		9,550
158	48610		Donations from Citizens Groups (Rotary Club)			0		0
159	Total Other Governments and Citizens Groups			9,550	0	9,550	0	9,550
160								
161	Total Revenues			14,560	2,278	16,838	0	16,838
162								
163	EXPENDITURES							
164	56000		Social, Cultural, and Recreational Services					
165	56500		*Libraries*					
166	307		Communications	848		848		848
167	333		Licenses (Software)	839		839		839
168	334		Maintenance Agreement	424		424		424
169	348		Postal Charges	60		60		60
170	349		Printing	0		0		0
171	410		Custodial Supplies	225		225		225
172	432		Library Books	6,200	700	6,900		6,900
173	432 AUDIO		Library Books	2,500	500	3,000		3,000
174	435		Office Supplies	1,400		1,400		1,400
175	437		Periodicals	300		300		300
176	499		Other Supplies & Materials	1,000	725	1,725		1,725
177	711		Furniture and Fixtures	375		375		375
178	719-TECH		Office Equipment - Tech Grant		2,542	2,542		2,542
179	719		Office Equipment	1,651		1,651		1,651
180	Total Libraries			15,822	4,467	20,289	0	20,289
181								
182			Total Expenditures	15,822	4,467	20,289	0	20,289
183								
184	Est Beginning Fund Balance July 1, 2017 Per AUDIT			18,337		18,337		18,337
185			[redacted]	(50)				
186			Total Revenue	14,560	2,278	16,838	0	16,838
187			Total Expenditures	15,822	4,467	20,289	0	20,289
188			Effect on Fund Balance	(1,262)	(2,189)	(3,451)	0	(3,451)
189								
190	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			17,025	(2,189)	14,836	0	14,836

Technology Grant approved at Oct 2, 2017 Co Comm mtg

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

2938

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/18 12:47 PM	2017-2018	2017-2018	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
191	Subfund PHI - Philadelphia Library							
192	REVENUES							
193	43000		Charges for Current Services					
194	43350		Copy Fees	150		150		150
195	43360		Library Fees	150		150		150
196						0		0
197	Total Charges for Current Services			300	0	300	0	300
198								
199	46000		State of Tennessee					
200	46980-GRANT		Other State Grants	0		0		0
201	Total State of Tennessee			0	0	0	0	0
202								
203	44000		Other Local Revenues					
204	44130		Sale of Materials & Supplies			0		0
205	44570		Contributions & Gifts	0		0		0
206	Total Other Local Revenues			0	0	0	0	0
207								
208	48000		Other Governments and Citizens Groups					
209	48130		Contributions from Governments (From Lib ary Board)	2,450	(550)	1,900		1,900
210	48130-FY17		Contributions from Governments (From Lib ary Board)	0	1,900	1,900		1,900
211	48610		Donations from Citizens Gro ps			0		0
212	Total Other Governments and Citizens Groups			2,450	1,350	3,800	0	3,800
213								
214	Total Revenues			2,750	1,350	4,100	0	4,100
215								
218	EXPENDITURES							
217	56000		Social, Cultural, and Recreational Services					
218	56500		Libraries					
219	302		Advertising	0		0		0
220	307		Communications	1,300		1,300		1,300
221	330		Lease Payments	400		400		400
222	348		Postal Charges	100		100		100
223	349		P inting	250		250		250
224	355		Summer Reading Program (Travel)			0		0
225	410		Custodial Supplies	200		200		200
226	429		Instructional S pplies & Materials	200		200		200
227	432		Library Books			0		0
228	435		Office Supplies	300		300		300
229	499		Other Supplies & Materials	200		200		200
230	711		Furniture and Fixtures	0		0		0
231	719		Office Equipment	0		0		0
232	719 GRANT		Office Equipment - Technology Grant			0		0
233	Total Libraries			2,950	0	2,950	0	2,950
234								
235			Total Expenditures	2,950	0	2,950	0	2,950
236								
237	Est Beginning Fund Balance July 1, 2017 Per AUDIT			6,413		6,413		6,413
238			[redacted]			(50)		
239								
240			Total Revenue	2,750	1,350	4,100	0	4,100
241			Total Expenditures	2,950	0	2,950	0	2,950
242								
243			Effect on Fund Balance	(200)		1,150	0	1,150
244								
245	ESTIMATED ENDING FUND BALANCE SUBFUND PHI			6,213		7,513	0	7,513

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/18 12:47 PM	*2017-2018*	*2017-2018*	*Approved*		*Proposed*
3				*Adopted*	*Approved*	*Amended*	*Proposed*	*Amended*
4				*Budget*	*Amendments*	*Budget*	*Amendments*	*Budget*
246	Subfund GRE - Greenback Library							
247	REVENUES							
248	*43000*		*Charges for Current Services*					
249	43350		Copy Fees	400		400		400
250	43360		Library Fees	400		400		400
251	Total Charges for Current Services			800	0	800	0	800
252								
253	*44000*		*Other Local Revenues*					
254	44570		Contributions & Gifts			0		0
255	43360		Library Fees			0		0
256	Total Other Local Revenues			0	0	0	0	0
257								
258	*47000*		*Federal Government*					
259	47590		Other Federal thru State		1,238	1,238		1,238
260	Total Federal Government			0	1,238	1,238		1,238
261								
262	*48000*		*Other Governments and Citizens Groups*					
263	48130		Contributions from Governments (From Library Board)	1,788		1,788		1,788
264	48610-PETTW		Donations from Citizens Groups (PETTW)	1,500		1,500		1,500
265	Total Other Governments and Citizens Groups			3,288	0	3,288	0	3,288
266								
267	Total Revenues			4,088	1,238	5,326	0	5,326
268								
269	EXPENDITURES							
270	56000		Social, Cultural, and Recreational Services					
271	56500		*Libraries*					
272	307		Communications	700		700		700
273	333		Licenses	500		500		500
274	348		Postal Charges	50		50		50
275	399		Other Contracted Services			0		0
276	429		Instructional Supplies	200		200		200
277	432		Library Books	500		500		500
278	432 PETTW		Library Books - Pettway Grant	1,500		1,500		1,500
279	435		Office Supplies	500	75	575		575
280	437		Periodicals	0		0		0
281	499		Other Supplies	200	(75)	125	300	425
282	711		Furniture & Fixtures	500		500		500
283	719		Office Equipment	465		465	(300)	165
284	719-TECH		Office Equipment	0	2,476	2,476		2,476
285	Total Libraries			5,115	2,476	7,591	0	7,591
286								
287			Total Expenditures	5,115	2,476	7,591	0	7,591
288								
289	Est Beginning Fund Balance July 1, 2017 Per AUDIT			6,872		6,872		6,872
290			[redacted]	(50)				
291								
292			Total Revenue	4,088	1,238	5,326	0	5,326
293			Total Expenditures	5,115	2,476	7,591	0	7,591
294								
295			Effect on Fund Balance	(1,027)	(1,238)	(2,265)	0	(2,265)
296								
297	ESTIMATED ENDING FUND BALANCE SUBFUND GRE			5,795	(1,238)	4,557	0	4,557
298								

Approved by County Commission June 5, 2017

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/18 12:47 PM	2017-2018	2017-2018	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
299	Subfund TEL - Tellico Village Library							
300	REVENUES							
301	43000		Charges for Current Services					
302	43350		Copy Fees	1,000		1,000		1,000
303	43360		Library Fees	1,800		1,800		1,800
304	44570		Contributions & Gifts			0		0
305						0		0
306	Total Charges for Current Services			2,800	0	2,800	0	2,800
307								
308	44000		Other Local Revenues					
309	44570		Contributions & Gifts	0		0		0
310	Total Other Local Revenues			0		0		0
311								
312	46000		State of Tennessee					
313	46980-GRANT		Other State Grants	0		0		0
314	Total State of Tennessee			0		0		0
315								
316	48000		Other Governments and Citizens Groups					
317	48130		Contributions from Governments (From Library Board)	8,200		8,200		8,200
318	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0
319	Total Other Governments and Citizens Groups			8,200	0	8,200	0	8,200
320								
321	Total Revenues			11,000	0	11,000	0	11,000
322								
323	EXPENDITURES							
324	56000		Social, Cultural, and Recreational Services					
325	56500		Libraries					
326	302		Advertising			0		0
327	307		Communication			0		0
328	333		Licenses	790		790		790
329	337		Office Equipment Maint & Repair	250		250		250
330	348		Postal Charges	0		0		0
331	359		Disposal Fees	625		625		625
332	399		Contracted Services	2,800		2,800	(150)	2,650
333	410		Custodial Supplies	300		300		300
334	432		Library Books	2,000		2,000	150	2,150
335	435		Office Supplies	800		800		800
336	437		Periodicals	2,300		2,300		2,300
337	454		Water & Sewer	800		800		800
338	499		Other Supplies	1,200		1,200		1,200
339	719		Office Equipment	0		0		0
340								
341	Total Libraries			11,865	0	11,865	0	11,865
342								
343			Total Expenditures	11,865	0	11,865	0	11,865
344								
345	Beginning Fund Balance July 1, 2017 Per AUDIT			7,982		7,982		7,982
346			[redacted]					
347				(50)				
348			Total Revenue	11,000	0	11,000	0	11,000
349			Total Expenditures	11,865	0	11,865	0	11,865
350								
351			Effect on Fund Balance	(865)	0	(865)	0	(865)
352								
353	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			7,067	0	7,067	0	7,067
354								
355								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/18 12:47 PM	*2017-2018*	*2017-2018*	*Approved*		*Proposed*
3				*Adopted*	*Approved*	*Amended*	*Proposed*	*Amended*
4				*Budget*	*Amendments*	*Budget*	*Amendments*	*Budget*
356	Subfund FLO - Cash Flow							
357	REVENUE							
358	*49000*		*Other Sources - Non-revenue*					
359	49800		Transfers In	0		0		0
360						0		0
361	Total Other Sources			0	0	0	0	0
362								
363								
364	Total Revenues			0	0	0	0	0
365								
366	EXPENDITURES							
367	56000		Social, Cultural, and Recreational Services					
368	56500		*Libraries*	0		0		0
369						0		0
370								
371	Total Libraries			0	0	0	0	0
372								
373			Total Expenditures	0	0	0	0	0
374								
375	Audited Beginning Fund Balance July 1, 2014			60,000		60,000		60,000
376								
377								
378			Total Revenue	0	0	0	0	0
379			Total Expenditures	0	0	0	0	0
380			Effect on Fund Balance	0	0	0	0	0
381								
382	ESTIMATED ENDING FUND BALANCE SUBFUND FLO			60,000	0	60,000	0	60,000
383								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/18 12:47 PM	*2017-2018*	*2017-2018*	*Approved*		*Proposed*
3				*Adopted*	*Approved*	*Amended*	*Proposed*	*Amended*
4				*Budget*	*Amendments*	*Budget*	*Amendments*	*Budget*
384								
385								
386			TOTAL REVENUE & TRANSFERS IN	372,767	3,866	376,633	0	376,633
387								
388			TOTAL EXPENDITURES	340,126	762	340,888	(400)	340,488
389								
390			EFFECT ON FUND BALANCE	32,641				36,145
391								
392			AUDITED BEGINNING FUND BALANCE 7/1/17	149,232		149,232		149,232
393								
394								
395			ESTIMATED ENDING FUND BALANCE	181,873		184,977		185,377
396								
397								
398								
399								
400								
401								
402								
403								
404								

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LOUDON COUNTY COMMISSION
EXHIBIT 060418-E

SOLID WASTE/SANITATION FUND 116

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2018

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/21/18	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
49		EXPENDITURES							
50		55732	Convenience Center						
51			103	Assistant			0		0
52			105	Supervisor/Director	52,021		52,021		52,021
53			140	Salary Supplements			0		0
54			141	Foremen/Teamleaders	89,586		89,586		89,586
55			143	Equipment Operator			0		0
56			149	Laborers			0		0
57			164	Attendants	92,519		92,519		92,519
58			169	Part-time Personnel	111,449		111,449		111,449
59			187	Overtime Pay	3,000		3,000	1,023	4,023
60			201	Social Security	21,612		21,612	63	21,675
61			204	State Retirement	23,001		23,001	99	23,100
62			206	Life Insurance	1,368		1,368		1,368
63			206-RET-LIF	Life Insurance - Retirees	203	(39)	164		164
64			207	Medical Insurance	79,438	(2,486)	76,952		76,952
65			207-SRHTH	Medical Insurance - Sr. Health	6,792	(2,384)	4,408		4,408
66			208	Dental Insurance	4,633	196	4,829		4,829
67			208-RET-DEN	Dental Insurance-Retirees	160	(160)	0		0
68			210	Unemployment Compensation			0		0
69			212	Employer Medicare	5,054		5,054	15	5,069
70			307	Communication	3,500		3,500		3,500
71			312	Contracts with Private Agencies			0		0
72			320	Dues and Membership	500		500		500
73			330	Operating Lease Payments	500		500		500
74			332	Legal Notices, Recording, and Court	200		200		200
75			336	Maintenance Repair Equipment	15,500		15,500		15,500
76			338	Maintenance Repair Vechiles	5,200		5,200		5,200
77			347	Pest Control	1,500		1,500		1,500
78			348	Postal Charges	100		100		100
79			351	Rentals			0		0
80			355	Travel	1,000		1,000		1,000
81			359	Disposal Fees	120,000		120,000		120,000
82			362	Penalties			0		0
83			399	Other Contacted Ser ices	68,000		68,000	(1,200)	66,800

Budget Committee May 21, 2018
County Commission Jun 4, 2018

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2018

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/21/18	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
84			410	Custodial Supplies	3,800		3,800		3,800
85			412	Diesel Fuel	500		500		500
86			422	Food Supplies			0		0
87			423	Fuel Oil	500		500		500
88			425	Gasoline	5,200		5,200		5,200
89			435	Office Supplies	1,000		1,000		1,000
90			442	Propane	5,000		5,000		5,000
91			443	Road Signs			0		0
92			450	Tires and Tubes	2,000		2,000		2,000
93			451	Uniforms	6,000		6,000		6,000
94			452	Utilities	11,000		11,000		11,000
95			499	Other Supplies and Materials	5,000		5,000		5,000
96			513	Workers Comp Insurance	7,300		7,300		7,300
97			524	In Service/Staff Development	500		500		500
98			599	Other Charges			0		0
99			707	Building Improvements	10,000				
100			711	Furnitures and Fixtures			0		0
101			718	Vehicles			0		0
102			719	Office Equipment	1,000		1,000		1,000
103			733	Solid Waste Equipment	10,000		10,000		10,000
104			733-REBAT	Solid Waste Equipment - Rebate			0		0
105			790	Other Equipment	5,000		5,000		5,000
106									
107									
108				TOTAL CONVENIENCE CENTER	780,636	(4,873)	775,763	0	775,763

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2018

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/21/18	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
109									
110		55720	Sanitation Education/Information (Litter Grant)						
111			105	Supervison/Director			0		0
112			160	Guards	7,500		7,500	(2,500)	5,000
113			169 LITED	Part-time Personnel	1,500		1,500		1,500
114			185	Educational Incentive			0		0
115			201	Social Security	500		500		500
116			201 LITED	Social Security	93		93		93
117			204	Retirement	800		800		800
118			204 LITED	Retirement	146		146		146
119			206	Life Insurance	100		100		100
120			207	Medical Insurance	1,500		1,500		1,500
121			208	Dental Insurance	300		300		300
122			212	Medicare	108		108		108
123			212 LITED	Medicare	22		22		22
124			338	Vehicle Maint & Repair	1,500		1,500		1,500
125			355	Travel			0	50	50
126			399 LITED	Other Contracted Services	18,239	7,000	25,239	1,000	26,239
127			412	Diesel Fuel	4,000	(1,000)	3,000	(50)	2,950
128			422	Food Supplies			0		0
129			425	Gasoline			0		0
130			429	Instructional Supplies & Materials			0		0
131			443	Road Signs			0		0
132			450	Tires		1,240	1,240		1,240
133			451	Uniforms			0		0
134			499	Other Supplies & Materials	12,892	(7,240)	5,652	1,500	7,152
135			599	Other Charges (Litter Education)			0		0
136			718	Motor Vehicles			0		0
137			719	Office Equipment			0		0
138			733	Solid Waste Equipment			0		0
139									
140				TOTAL LITTER GRANT	49,200	0	49,200	0	49,200
141									
142									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2018

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/21/18	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
143		55751	Recycling Education/Information (Oil Grant)						
144			399	Other Contracted Services	0		0		0
145			499	Other Supplie and Materials	0		0		0
146			733	Solid Waste Equipment	0		0		0
147									
148				TOTAL OIL GRANT	0	0	0	0	0
149									
150		58900	Miscellaneous						
151			510	Trustee's Commission	5,000		5,000		5,000
152				TOTAL MISC/TRUSTEE COMM	5,000	0	5,000	0	5,000
153									
154		82110	General Gov't Debt Service						
155			610	Principal on Capital Leases	0		0		0
156				Total Debt Service	0	0	0	0	0
157									
158				Total Expenses	834,836	(4,873)	829,963	0	829,963
159									
160		99100	Transfers						
161			590	Operating Transfers	0		0		0
162				Total Transfers	0	0	0	0	0
163									
164		TOTAL EXPS AND TRANSFERS			834,836	(4,873)	829,963	0	829,963
165									
166		TOTAL REV and TRFS IN			652,222	(305)	651,917	0	651,917
167		TOTAL EXPS AND TRFS OUT			834,836	(4,873)	829,963	0	829,963
168		EFFECT ON FUND BALANCE			(182,614)	4,568	(178,046)	0	(178,046)
169									
170		AUDITED AVAILABLE FB JUL 1, 2017			332,338				332,338
171									
172									
173		EST END OF YEAR BALANCE			149,724				154,292

LOUDON COUNTY COMMISSION
EXHIBIT 060418-F

HIGHWAY FUND 131

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/21/2018 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	*40100*		*County Property Taxes*					
10	40110		Current Property Tax	541,752		541,752		541,752
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Collections Prior Year	5,500	7,800	13,300		13,300
14	40140		Interest and Penalty	2,000		2,000		2,000
15	40163-TATE		Payments in Lieu of Taxes	18,155		18,155		18,155
16								
17			Total Count Property Taxes	582,947	7,800	590,747	0	590,747
18								
19	*40200*		*County Local Option Taxes*					
20	40280		Mineral Severance Tax	40,000	32,000	72,000	(16,000)	56,000
21								
22			Total Count Local Option Taxes	40,000	32,000	72,000	(16,000)	56,000
23								
24	*40300*		*Statutory Local Taxes*					
25	40320		Bank Excise Tax	470		470		470
26	40390		Other Statutory Local Taxes	600		600		600
27								
28			Total Statutory Local Taxes	1,070	0	1,070	0	1,070
29								
30	Total Local Taxes			624,017	39,800	663,817	(16,000)	647,817
31								
32	43000		Charges for Services					
33	43190		Other General Service Charges	0		0		0
34								
35			Total Charges for Services	0	0	0	0	0
36								

2947

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		6/7/2018 11:24	**2017-2018**	**2017-2018**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
37	**44000**		**Other Local Revenues**					
38								
39	*44100*		*Recurring Items*					
40	44120		Lease/Rentals	0		0		0
41	44130		Sale of Materials & Supplies	15,000		15,000		15,000
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials			0		0
44	44160		Retirees' Insurance Payments			0		0
45	44160-RET-LIF		Retirees' Life Insurance PMTS	275	213	488	(10)	478
46	44160-RET-MED		Retirees' Medical Insurance PMTS	9,587	10,389	19,976	(1,141)	18,835
47	44160-RET-DEN		Retirees' Dental Insurance PMTS	859	1,993	2,852		2,852
48	44170		Miscellaneous	3,000		3,000		3,000
49	44170-WKCMP		Miscellaneous Refunds - Workers Comp			0		0
50	44170-CIGNA		Miscellaneour Refunds			0		0
51	44520		Insurance Recovery			0		0
52	44530		Sale of Equipment	0		0		0
53	44530-GOVDL		Sale of Equipment-GOVDL	8,000	70,400	78,400		78,400
54	44540		Sale of Property	0		0		0
55	44560		Damages Recovered from Individuals	0		0		0
56	44990		Other Local Revenue	0		0		0
57								
58			**Total Other Local Revenues**	**36,721**	**82,995**	**119,716**	**(1,151)**	**118,565**
59								
60								
61								
62								
63								
64	**Total Other Local Revenues**			**36,721**	**82,995**	**119,716**	**(1,151)**	**118,565**

2948

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/21/2018 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
115	*Total Highway/Public Works Expenditures*							
116	60000		Highways					
117	61000		Administration					
118	101		County Official/Adm Officer	87,717		87,717		87,717
119	103		Assistant	64,272				
120	141		Foremen	0		0		0
121	142		Mechanics	35,360		35,360		35,360
122	143		Equipment Operators	0		0		0
123	144		Equipment Operators - Heavy	181,066		181,066		181,066
124	145		Equipment Operators - Light	261,694	(11,486)	250,208		250,208
125	147		Truck Drivers	108,203		108,203		108,203
126	161		Secretary	37,503		37,503		37,503
127	162		Clerical Personnel	0		0		0
128	168		Temporary Personnel	0	1,486	1,486		1,486
129	169		Part-time Personnel	12,480		12,480		12,480
130	187		Overtime Pay	20,000	(6,000)	14,000		14,000
131	302		Advertising	250		250		250
132	320		Dues & Memberships	5,200		5,200	(1,000)	4,200
133	331		Legal Services	1,000		1,000		1,000
134	337		Maintenance - Office Equipment	0		0		0
135	348		Postal Charges	300	(150)	150		150
136	349		Printing, Stationery & Forms	1,000	(150)	850		850
137	355		Travel	2,500		2,500	1,000	3,500
138	435		Office Supplies	3,000	(500)	2,500		2,500
139	524		In-Service/Staff Development	500		500		500
140	599		Other Charges			0		0
141	719		Office Equipment	500		500		500
142								
143			**Total Administration**	**822,545**	**(16,800)**	**805,745**	**0**	**805,745**
144								
145								

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

2950

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/21/2018 13:06	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
171	63100		**Operation & Maintenance of Equipment**					
172	336		Maintenance & Repair - Equipment	15,000	9,800	24,800		24,800
173	338		Maintenance & Repair Vehicles	15,000	(2,000)	13,000	(2,000)	11,000
174	353		Tow-In Services	2,000		2,000		2,000
175	359		Disposal Fees	10,000	(3,000)	7,000		7,000
176	399		Other Contracted Services			0		0
177	412		Diesel Fuel	40,000	9,078	49,078	2,000	51,078
178	416		Equipment Parts - Heavy	30,000	9,800	39,800		39,800
179	417		Equipment Parts - Light	75,000	51,000	126,000		126,000
180	418		Equip/Mach Parts			0		0
181	425		Gasoline	25,000	(3,000)	22,000		22,000
182	433		Lubricants	10,000	(4,000)	6,000		6,000
183	446		Small Tools			0		0
184	450		Tires and Tubes	15,000	12,800	27,800		27,800
185	499		Other Supplies & Materials	8,000	2,000	10,000		10,000
186	599		Other Charges	4,000	(1,000)	3,000		3,000
187								
188			**Total Operation & Maint of Equip**	**249,000**	**81,478**	**330,478**	**0**	**330,478**
189								
190								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/21/2018 13:13	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
209	66000		Employee Benefits					
210	188		Bonus Payments			0		0
211	188-RET-MED		Bonus Payments			0		0
212	201		Social Security	50,114		50,114		50,114
213	204		State Retirement	77,194		77,194		77,194
214	205		Employee & Dependent Insurance	2,000		2,000		2,000
215	206		Life Insurance	3,400	(170)	3,230	(29)	3,201
216	206-RET-LIF		Life Insurance - Retirees	500	466	966	89	1,055
217	207		Medical Insurance	187,000	4,629	191,629	1,204	192,833
218	207-RET-MED		Medical Insurance - Retirees	20,000	22,219	42,219	(4,550)	37,669
219	207-SRHTH		Medical Insurance - Sr Health	14,000	274	14,274	594	14,868
220	208		Dental Insurance	13,000	(352)	12,648	68	12,716
221	208-RET-DEN		Dental Insurance - Retirees	900	1,952	2,852		2,852
222	209		Disability Insurance			0		0
223	210		Unemployment Compensation	5,000		5,000		5,000
224	212		Employer Medicare	11,720		11,720		11,720
225	513		Workman's Compensation Insurance	58,000		58,000		58,000
226								
227			**Total Employee Benefits**	**442,828**	**29,018**	**471,846**	**(2,624)**	**469,222**
228								
229								
230								
231								
232								
233								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/21/2018 13:13	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
234	68000		Capital Outlay					
235	321-BMILK		Engineering Services	77,800	(40,000)	37,800		37,800
236	321-STBGP		Engineering Services - Multiple Road Grant	0	84,000	84,000		84,000
237	332-BMILK		Legal Notices	1,200		1,200		1,200
238	339-BRIDG		Matching Share - Bridge Construction	3,515		3,515		3,515
239	339-STAID		Matching Share-State Aid (2% for FY2016)	25,150		25,150		25,150
240	339-STBGP		Matching Share - Multiple Road Grant	0	5,272	5,272		5,272
241	404-BMILK		Asphalt - Hot Mix	716,000		716,000		716,000
242	404-STBGP		Asphalt - Hot Mix - Multiple Road Grant	0	863,618	863,618		863,618
243	409		Crushed Stone	3,000		3,000		3,000
244	705		Bridge Construction	87,808		87,808		87,808
245	706		Building Construction					
246	790		Other Equipment (Plotter)			0		0
247	711		Furniture & Fixtures	1,000	(1,000)	0		0
248	714		Highway Equipment	80,000	61,790	141,790	(54,000)	87,790
249	717		Maintenance Equipment			0		0
250	718		Motor Vehicles		7,000	7,000	54,000	61,000
251	726-STBGP		State Aid Projects	0	231,633	231,633		231,633
252	726-STAID		State Aid Projects	1,257,425	(231,633)	1,025,792		1,025,792
253								
254			**Total Capital Outlay**	**2,252,898**	**980,680**	**3,233,578**	**0**	**3,233,578**
255								
256	TOTAL HIGHWAYS			**4,615,868**	**1,204,908**	**5,820,776**	**(2,624)**	**5,818,152**
257								
258								
259								
260								
261								
262								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/21/2018 13:13	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
263								
264	80000		Debt Service					
265								
266	82120		Highways and Streets					
267	601		Principal on Bonds	0		0		0
268	602		Principal on Notes	0		0		0
269	612		Principal on Other Loans	0		0		0
270								
271			Total Principal on Notes	0	0	0	0	0
272								
273								
274	82220		Highways and Streets					
275	604		Interest on Notes	0		0		0
276						0		0
277			Total Interest on Notes	0	0	0	0	0
278								
279	Total Debt Service			0	0	0	0	0
280								
281	99000		Other Uses					
282	99100		Transfers Out			0		0
283	590		Transfers Out (To Fund 151 - Debt Payment)	86,595		86,595		86,595
284	590		Transfers Out (To Fund 171 - Tractor)	40,000	(40,000)	0		0
285								
286			Total Transfers Out	126,595	(40,000)	86,595	0	86,595
287								
288								
289	Total Expenditures			4,742,463	1,164,908	5,907,371	(2,624)	5,904,747
290								

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

2954

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/21/2018 13:13	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
291								
292								
293								
294	Total FB per Audit June 30, 2017			1,213,964				
295	Less Encumbrances			31,419				
296	Estimated Available Restricted Fund Balance July 1, 2017			1,182,545		1,182,545		1,182,545
297								
298								
299								
300								
301	Total Revenue			4,617,663	1,187,792	5,805,455	(17,151)	5,788,304
302								
303								
304	Total Available Funds			5,800,208	1,187,792	6,988,000	(17,151)	6,970,849
305								
306	Expenditure Budget			4,742,463	1,164,908	5,907,371	(2,624)	5,904,747
307								
308	Total Expenditures and Transfer Out			4,742,463	1,164,908	5,907,371	(2,624)	5,904,747
309								
310	Estimated Ending Fund Balance			1,057,745	22,884	1,080,629	(14,527)	1,066,102
311								
312								

LOUDON COUNTY COMMISSION
EXHIBIT 060418-G

GENERAL PURPOSE SCHOOL FUND 141

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

	A	C	D	E	F	G	H
1		**BUDGET AMENDMENTS**					
2		**General Fund 141**					
3	**Account Number**	**5/11/2018 9:47**	**2017-2018**	**2017-2018**	**Approved**	**Proposed**	**Proposed**
4			**Original Budget**	**Amendments**	**Amended Budget**	**Amendments**	**Amended Budget**
5							
6	**General Purpose School Revenue**						
7							
8	40000	**Local Taxes**					
9							
10	*40100*	*County Property Taxes*					
11	40110	Current Property Tax	9,687,670	0	9,687,670	0	9,687,670
12	40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000
13							
14		**Total County Property Taxes**	9,892,670	0	9,892,670	0	9,892,670
15							
16	40125	Bankruptcy	3,000	0	3,000	0	3,000
17							
18			3,000	0	3,000	0	3,000
19							
20	*40100*	*County Property Taxes*					
21	40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000
22	40140	Interest and Penalty	35,000	0	35,000	0	35,000
23	40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
24							
25		**Total County Property Taxes**	494,645	0	494,645	0	494,645
26							
27	*40200*	*County Local Option Taxes*					
28	40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000
29	40275	Mixed Drink Tax	4,500	0	4,500	0	4,500
30							
31		**Total County Local Option Taxes**	3,154,500	0	3,154,500	0	3,154,500
32							
33	*40300*	*Statutory Local Taxes*					
34	40320	Bank Excise Tax	5,000	0	5,000	0	5,000
35	40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300
36							
37		**Total Statutory Local Taxes**	7,300	0	7,300	0	7,300
38							
39	**Total Local Taxes**		13,552,115	0	13,552,115	0	13,552,115
40							

BOE Approved May 10, 2018
Budget Committee May 21, 2018
County Commission Jun 4, 2018

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
41	41000		Licenses and Permits							
42										
43	*41100*		*Licenses*							
44	41110		Marriage Licenses	1,199	0	1,199	0	1,199		
45	41140		Cable TV Franchises	0	0	0	0	0		
46										
47			Total Licenses	1,199	0	1,199	0	1,199		
48										
49	Total Licenses and Permits			1,199	0	1,199	0	1,199		
50										
51										
52	43000		Charges for Current Services							
53										
54	*43500*		*Education Charges*							
55	43542		Contract for Instructional Services with Other LEA's	0	0	0	0	0		
56	43570		Receipts from Individual Schools	0	0	0	0	0		
57	43581		Community Service Fees-Children	0	0	0	0	0		
58	43583		TBI Criminal Background Fee	0	0	0	0	0		
59										
60			Total Education Charges	0	0	0	0	0		
61										
62										
63	Total Charges for Current Services			0	0	0	0	0		
64										
65	44000		Other Local Revenues							
66										
67	*44100*		*Recurring Items*							
68	44110		Investment Income	14,000	0	14,000	0	14,000		
69	44130		Sale of Material and Supplies	0	0	0	0	0		
70	44145		Sale of Recycled Materials	0	0	0	0	0		
71	44146		E-Rate Funding	0	0	0	0	0		
72	44160-RET-DEN		Retirees' Insurance Payments	46,000	0	46,000	0	46,000		
73	44160-RET-LIF		Retirees' Insurance Payments	7,200	0	7,200	0	7,200		
74	44160-RET-VIS		Retirees' Insurance Payments	4,500	0	4,500	0	4,500		
75	44161-COBRA-DEN		Cobra Insurance Payments	0	0	0	0	0		
76	44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000		
77	44170-ATT		Miscellaneous Refunds	0	0	0	0	0		
78	44170-TNRMT		Miscellaneous Refunds - TN Risk Management	0	7,527	7,527	0	7,527		
79										
80			Total Recurring Items	73,700	7,527	81,227	0	81,227		
81										
82	44500		*Nonrecurring Items*							
83	44530		Sale of Equipment	0	0	0	0	0		
84	44570-CSH		Contributions and Gifts	0	0	0	0	0		
85										
86			Total Nonrecurring Items	0	0	0	0	0		
87										
88	Total Other Local Revenues			73,700	7,527	81,227	0	81,227		
89										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
90	46000		State of Tennessee							
91										
92	*46500*		*State Education Funds*							
93	46511		Basic Education Program	20,802,000	270,500	21,072,500	0	21,072,500		
94	46515		Early Childhood Education	805,419	2,500	807,919	0	807,919		
95	46520		School Food Service	0	0	0	0	0		
96	46550		Driver Education	0	0	0	0	0		
97	46590		Other State Education Funds	58,467	0	58,467	0	58,467		
98	46590-LEAP		Other State Education Funds - LEAPS Grant	232,000	75,125	307,125	0	307,125		
99	46590-FRC		Family Resource Center	29,611	(29,611)	0	0	0		
100	46590-IC		Internet Connectivity	0	0	0	0	0		
101	46590-READ		Read to Be Ready	0	0	0	0	0		
102	46590-READPES		Read to Be Ready	0	35,200	35,200	0	35,200		
103	46590-SAFE		Safe Schools	0	21,320	21,320	0	21,320		
104	46590-SIC		Student Industry Certifications	0	0	0	0	0		
105	46590-VR		Vocational Rehabilitation Services	0	109,937	109,937	0	109,937		
106	46591		Coordinated School Health	160,000	0	160,000	0	160,000		
107	46592		Internet Connectivity	0	12,500	12,500	0	12,500		
108	46594		Family Resource Center	0	29,612	29,612	0	29,612		
109	46610		Career Ladder Program	108,000	0	108,000	0	108,000		
110	46640		Vocational Equipment	0	125,000	125,000	0	125,000		
111										
112			Total State Education Funds	22,195,497	652,083	22,847,580	0	22,847,580		
113										
114	*46800*		*Other State Revenues*							
115	46840		Alcoholic Beverage Tax	0	0	0	0	0		
116	46851		State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
117										
118			Total Other State Revenues	1,100,000	0	1,100,000	0	1,100,000		
119										
120	Total State of Tennessee			23,295,497	652,083	23,947,580	0	23,947,580		

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

	A	B	C	D	E	F	G	H	I	J
1			**BUDGET AMENDMENTS**							
2			General Fund 141							
3	**Account Number**		5/11/2018 9:47	**2017-2018**	**2017-2018**	**Approved**	**Proposed**	**Proposed**		
4				**Original Budget**	**Amendments**	**Amended Budget**	**Amendments**	**Amended Budget**		
121										
122	46980-READ		Other State Grants	0	10,600	10,600	0	10,600		
123	46981		Safe Schools	0	0	0	0	0		
124	46990		Other State Revenue	0	0	0	0	0		
125										
126			**Total**	**0**	**10,600**	**10,600**	**0**	**10,600**		
127										
128	**47000**		**Federal Government**							
129										
130	*47100*		*Federal Through State*							
131	47111		USDA School Lunch Program	0	0	0	0	0		
132	47113		Breakfast	0	0	0	0	0		
133	47114		USDA-Other	0	0	0	0	0		
134	47143		Special Education - Grants to States	0	45,000	45,000	0	45,000		
135	47147		Safe and Drug-Free Schools State Grant (Title IV)	133,000	0	133,000	0	133,000		
136	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
137										
138			**Total Federal Through State**	**133,000**	**45,000**	**178,000**	**0**	**178,000**		
139										
140	*47600*		*Direct Federal Revenue*							
141	47640		ROTC Reimbursement	66,000	0	66,000	0	66,000		
142										
143			**Total Direct Federal Revenue**	**66,000**	**0**	**66,000**	**0**	**66,000**		
144										
145	**Total Federal Government**			**199,000**	**45,000**	**244,000**	**0**	**244,000**		
146										

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

	A	B	C	D	E	F	G	H	I	J
1			**BUDGET AMENDMENTS**							
2			**General Fund 141**							
3	**Account Number**		5/11/2018 9:47	**2017-2018**	**2017-2018**	**Approved**	**Proposed**	**Proposed**		
4				**Original Budget**	**Amendments**	**Amended Budget**	**Amendments**	**Amended Budget**		
147	**48600**		**Citizens Groups**							
148										
149										
150	48610		Donations	0	2,150	2,150	0	2,150		
151	48610-ALT		Donations - Alternative School	0	2,000	2,000	0	2,000		
152	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
153	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
154	48610-CHR		Donations - Christmas	0	3,490	3,490	0	3,490		
155	48610-CL		Donations - CL	0	2,400	2,400	0	2,400		
156	48610-FAM		Donations - FAM	0	5,250	5,250	0	5,250		
157	48610-FRC		Donations - FRC	0	0	0	0	0		
158	48610-LCAP		Donations - LCA	0	0	0	0	0		
159	48610-LCEF		Donations - LCEF	0	0	0	0	0		
160	48610-MUSIC		Donations - MUSIC	0	638	638	0	638		
161	48610-NMS		Donations - North Middle School	0	5,250	5,250	0	5,250		
162	48610-RTI		Donations - RTI	0	0	0	0	0		
163	48610-SHOE		Donations - SHOE	0	0	0	0	0		
164	48610-SUP		Donations - SUP	0	0	0	0	0		
165	48610-WSF		Donations - WSF	0	0	0	0	0		
166										
167										
168			Total Citizens Groups	0	21,178	21,178	0	21,178		
169										
170	**48990**		**Other**							
171										
172	48990		Other	0	5,500	5,500	0	5,500		
173	49700-INS		Insurance Recovery	0	156,731	156,731	76,642	233,373		
174	49800		Transfer In	0	0	0	0	0		
175										
176										
177	*Total Revenues*			37,121,511	898,619	38,020,130	76,642	38,096,772		
178										
179			**Total Other Source**	0	0	0	0	0		
180										
181										
182	**Total General Purpose School**			37,121,511	898,619	38,020,130	76,642	38,096,772		
183										
184										
185										

LCBOE:
Insurance check for LES roof.

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

	A	B	C	D	E	F	G	H	I	J
1			**BUDGET AMENDMENTS**							
2			**General Fund 141**							
3	**Account Number**		5/11/2018 9:47	**2017-2018**	**2017-2018**	**Approved**	**Proposed**	**Proposed**		
4				**Original Budget**	**Amendments**	**Amended Budget**	**Amendments**	**Amended Budget**		
186	**General Purpose School Expenditures**									
187										
188	**70000**		**Education**							
189										
190	**71000**		**Instruction**							
191										
192	*71100*		*Regular Instruction Program*							
193	116		Teachers	14,095,025	0	14,095,025	(65,000)	14,030,025		
194	116-READPES		Teachers - READ to be Ready	0	14,760	14,760	0	14,760		
195	117		Career Ladder Program	65,000	0	65,000	(3,504)	61,496		
196	128		Homebound Teachers	14,000	0	14,000	0	14,000		
197	163		Educational Assistants	1,140,577	0	1,140,577	(25,000)	1,115,577		
198	189		Other Salaries & Wages	0	0	0	0	0		
199	195		Certified Substitute Teachers	45,600	0	45,600	0	45,600		
200	195-READ		Certified Substitute Teachers	0	280	280	(245)	35		
201	198		Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
202	198-READ		Non-Certified Substitute Teachers	0	2,520	2,520	(2,400)	120		
203	201		Social Security	960,990	0	960,990	(5,500)	955,490		
204	201-READ		Social Security - READ to be Ready	0	174	174	(167)	7		
205	201-READPES		Social Security - READ to be Ready	0	915	915	0	915		
206	204		State Retirement	1,400,777	0	1,400,777	(7,000)	1,393,777		
207	204-READ		State Retirement - READ to be Ready	0	0	0	0	0		
208	204-READPES		State Retirement - READ to be Ready	0	1,340	1,340	0	1,340		
209	205-RET-VIS		Employee and Dependent Insurance	2,803	0	2,803	0	2,803		
210	206		Life Insurance	56,942	0	56,942	0	56,942		
211	206-RET-LIF		Life Insurance	14,700	0	14,700	0	14,700		
212	207		Medical Insurance	2,471,070	31,000	2,502,070	0	2,502,070		
213	207-RET-MED		Medical Insurance	52,828	(15,000)	37,828	0	37,828		
214	208		Dental Insurance	127,942	0	127,942	0	127,942		
215	208-RET-DEN		Dental Insurance	30,300	0	30,300	0	30,300		
216	210		Unemployment Compensation	35,752	(17,904)	17,848	0	17,848		
217	212		Employer Medicare	224,748	0	224,748	(1,300)	223,448		
218	212-READ		Employer Medicare - READ to be Ready	0	41	41	(39)	2		
219	212-READPES		Employer Medicare - READ to be Ready	0	214	214	0	214		
220	355		Travel	5,000	0	5,000	0	5,000		
221	399		Other Contracted Services	70,000	0	70,000	0	70,000		
222	429		Instructional Supplies	118,000	2,150	120,150	0	120,150		
223	429-EES		Instructional Supplies - Eaton Elementary School	48,197	(11,635)	36,562	0	36,562		
224	429-FLM		Instructional Supplies - Fort Loudoun Middle School	22,073	(6,000)	16,073	0	16,073		
225	429-GBS		Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196		
226	429-HPS		Instructional Supplies - Highland Park Elementary School	25,832	740	26,572	0	26,572		
227	429-LES		Instructional Supplies - Loudon Elementary School	30,295	0	30,295	0	30,295		
228	429-LHS		Instructional Supplies - Loudon High School	46,040	(2,281)	43,759	0	43,759		
229	429-NMS		Instructional Supplies - North Middle School	42,256	(4,100)	38,156	0	38,156		
230	429-PES		Instructional Supplies - Philadelphia Elementary School	32,382	(5,900)	26,482	0	26,482		
231	429-READ		Instructional Supplies - Read to be Ready	0	7,585	7,585	2,851	10,436		
232	429-READPES		Instructional Supplies - Read to be Ready	0	7,110	7,110	0	7,110		
233	429-RTI		Instructional Supplies - RTI	0	0	0	0	0		
234	429-SCORE		Instructional Supplies - SCORE	0	5,500	5,500	0	5,500		
235	429-SES		Instructional Supplies - Steekee Elementary School	14,735	(975)	13,760	0	13,760		
236	449		Textbooks	50,000	450,000	500,000	0	500,000		
237	524		In-Service Staff Development	2,000	0	2,000	0	2,000		
238	599		Other Charges	0	0	0	0	0		
239	599-READ		Other Charges - READ to be Ready	0	0	0	0	0		

LCBOE: Moving to Fund Balance.

LCBOE: Moving $2,919 to 71200 & $585 to 72410 for Career Ladder.

LCBOE: READ coaching grant amendments.

BOE Approved May 10, 2018
Budget Committee May 21, 2018
County Commission Jun 4, 2018

2961

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
240	599-READPES		Other Charges - READ to be Ready	0	849	849	0	849		
241	790		Other Equipment	221,314	85,503	306,817	0	306,817		
242	790-EES		Other Equipment - Eaton Elementary School	7,000	8,698	15,698	0	15,698		
243	790-FLM		Other Equipment - Fort Loudoun Middle School	7,500	0	7,500	0	7,500		
244	790-GBS		Other Equipment - Greenback School	13,000	0	13,000	0	13,000		
245	790-HPS		Other Equipment - Highland Park Elementary School	7,000	915	7,915	0	7,915		
246	790-LES		Other Equipment - Loudon Elementary School	5,000	4,000	9,000	0	9,000		
247	790-LHS		Other Equipment - Loudon High School	17,000	3,228	20,228	0	20,228		
248	790-NMS		Other Equipment - North Middle School	25,800	8,300	34,100	0	34,100		
249	790-PES		Other Equipment - Philadelphia Elementary School	15,000	1,900	16,900	0	16,900		
250	790-SES		Other Equipment - Steekee Elementary School	5,329	1,225	6,554	0	6,554		
251										
252			**Total Regular Instruction Program**	**21,731,917**	**575,152**	**22,307,069**	**(107,304)**	**22,199,765**		
253										
254	*71150*		*Alternative Instruction Program*							
255	499		Other Supplies & Materials	0	300	300	0	300		
256	790		Other Equipment	0	1,700	1,700	0	1,700		
257										
258			**Total Regular Instruction Program**	**0**	**2,000**	**2,000**	**0**	**2,000**		
259										
260										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
261	*71200*		*Special Education Program*							
262	116		Teachers	1,418,843	73,466	1,492,309	0	1,492,309		
263	116-VR		Teachers	0	46,850	46,850	0	46,850		
264	117		Career Ladder Program	4,000	0	4,000	2,500	6,500		
265	128		Homebound Teachers	23,000	(10,000)	13,000	0	13,000		
266	163		Educational Assistants	316,000	31,000	347,000	0	347,000		
267	163-VR		Educational Assistants	0	40,000	40,000	0	40,000		
268	171		Speech Pathologist	167,000	2,804	169,804	0	169,804		
269	189		Other Salaries & Wages	40,000	0	40,000	0	40,000		
270	195		Certified Substitute Teachers	5,000	0	5,000	0	5,000		
271	198		Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
272	201		Social Security	124,960	5,540	130,500	155	130,655		
273	201-VR		Social Security	0	5,385	5,385	0	5,385		
274	204		State Retirement	181,751	8,749	190,500	227	190,727		
275	204-VR		State Retirement	0	3,500	3,500	0	3,500		
276	205-RET-VIS		Employee and Dependent Insurance	660	0	660	0	660		
277	206		Life Insurance	8,418	0	8,418	0	8,418		
278	206-RET-LIF		Life Insurance	1,511	0	1,511	0	1,511		
279	206-VR		Life Insurance	0	263	263	0	263		
280	207		Medical Insurance	346,884	0	346,884	0	346,884		
281	207-RET-MED		Medical Insurance	3,750	0	3,750	0	3,750		
282	207-VR		Medical Insurance	0	12,072	12,072	0	12,072		
283	208		Dental Insurance	17,000	0	17,000	0	17,000		
284	208-RET-DEN		Dental Insurance	4,300	0	4,300	0	4,300		
285	208-VR		Dental Insurance	0	607	607	0	607		
286	212		Employer Medicare	29,225	1,305	30,530	37	30,567		
287	212-VR		Employer Medicare	0	1,260	1,260	0	1,260		
288	355-VR		Travel	0	0	0	0	0		
289	399		Other Contracted Services	145,603	(145,603)	0	0	0		
290	429		Instructional Supplies	81,752	0	81,752	0	81,752		
291	725		Special Education Equipment	103,500	63,000	166,500	0	166,500		
292										
293			Total Special Instruction Program	3,049,157	140,198	3,189,355	2,919	3,192,274		
294										

LCBOE: Increase to Career Ladder.

2963

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
295	*71300*		*Vocational Education Program*							
296	116		Teachers	702,300	0	702,300	0	702,300		
297	117		Career Ladder Program	6,000	0	6,000	0	6,000		
298	163		Educational Assistants	20,404	0	20,404	0	20,404		
299	195		Certified Substitute Teachers	5,700	0	5,700	0	5,700		
300	198		Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
301	201		Social Security	46,154	0	46,154	0	46,154		
302	204		State Retirement	66,332	0	66,332	0	66,332		
303	205-RET-VIS		Employee and Dependent Insurance	173	0	173	0	173		
304	206		Life Insurance	2,550	0	2,550	0	2,550		
305	206-RET-LIF		Life Insurance	400	0	400	0	400		
306	207		Medical Insurance	137,150	0	137,150	0	137,150		
307	208		Dental Insurance	5,400	0	5,400	0	5,400		
308	208-RET-DEN		Dental Insurance	810	0	810	0	810		
309	212		Employer Medicare	10,794	0	10,794	0	10,794		
310	336		Maintenance and Repair Services-Equipment	6,300	(4,000)	2,300	0	2,300		
311	355		Travel	4,000	10,200	14,200	0	14,200		
312	399		Other Contracted Services	0	0	0	0	0		
313	425		Gasoline	700	0	700	0	700		
314	429		Instructional Supplies	75,386	(500)	74,886	0	74,886		
315	730-CTE		Vocational Instructional Equipment	0	125,000	125,000	0	125,000		
316	790		Other Equipment	60,000	(6,200)	53,800	0	53,800		
317	790-CTE		Other Equipment	0	0	0	0	0		
318										
319			Total Vocational Education Program	1,160,553	124,500	1,285,053	0	1,285,053		
320										
321	Total Instruction			25,941,627	841,850	26,783,477	-104,385	26,679,092		

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

	A	B	C	D	E	F	G	H	I	J
1			**BUDGET AMENDMENTS**							
2			**General Fund 141**							
3	**Account Number**		5/11/2018 9:47	**2017-2018**	**2017-2018**	**Approved**	**Proposed**	**Proposed**		
4				**Original Budget**	**Amendments**	**Amended Budget**	**Amendments**	**Amended Budget**		
322										
323	**72000**		**Support Services**							
324										
325	*72120*		*Health Services*							
326	105-CSH		Supervisor/Director	51,226	(10,364)	40,862	1,906	42,768		
327	131		Medical Personnel	243,500	(3,900)	239,600	0	239,600		
328	189-CSH		Other Salaries & Wages	64,693	(25,568)	39,125	0	39,125		
329	201		Social Security	15,097	(230)	14,867	0	14,867		
330	201-CSH		Social Security	7,236	(2,270)	4,966	119	5,085		
331	204		State Retirement	24,083	(195)	23,888	0	23,888		
332	204-CSH		State Retirement	6,929	(2,468)	4,461	174	4,635		
333	205-RET-VIS		Employee and Dependent Insurance	102	0	102	0	102		
334	206		Life Insurance	1,635	(150)	1,485	0	1,485		
335	206-CSH		Life Insurance	354	(181)	173	0	173		
336	206-RET-LIF		Life Insurance	325	0	325	0	325		
337	207		Medical Insurance	44,000	14,214	58,214	0	58,214		
338	207-CSH		Medical Insurance	11,211	(7,091)	4,120	0	4,120		
339	208		Dental Insurance	2,400	50	2,450	0	2,450		
340	208-CSH		Dental Insurance	377	(167)	210	0	210		
341	208-RET-DEN		Dental Insurance	432	0	432	0	432		
342	212		Employer Medicare	3,531	(100)	3,431	0	3,431		
343	212-CSH		Employer Medicare	1,692	(525)	1,167	28	1,195		
344	355		Travel	400	800	1,200	0	1,200		
345	355-CSH		Travel	1,800	2,700	4,500	(2,227)	2,273		
346	399		Other Contracted Services	9,100	(1,500)	7,600	0	7,600		
347	399-CSH		Other Contracted Services	500	5,000	5,500	0	5,500		
348	413		Drugs and Medical Supplies	4,900	0	4,900	0	4,900		
349	435		Office Supplies	1,000	0	1,000	0	1,000		
350	499-CSH		Other Supplies & Materials	7,193	23,315	30,508	0	30,508		
351	524		In-Service/Staff Development	600	700	1,300	0	1,300		
352	524-CSH		In-Service/Staff Development	6,789	5,211	12,000	0	12,000		
353	735-CSH		Health Equipment	0	12,408	12,408	0	12,408		
354										
355			**Total Health Services**	**511,105**	**9,689**	**520,794**	**0**	**520,794**		

LCBOE:
Updating CSH to match state budget.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
356										
357	72130		*Other Student Support*							
358	117		Career Ladder Program	3,000	0	3,000	0	3,000		
359	123		Guidance Personnel	637,510	0	637,510	0	637,510		
360	162		Clerical Personnel	185,775	0	185,775	0	185,775		
361	189-FRC		Other Salaries & Wages	25,192	(25,192)	0	0	0		
362	201		Social Security	51,292	0	51,292	0	51,292		
363	201-FRC		Social Security	1,561	(1,561)	0	0	0		
364	204		State Retirement	76,623	(250)	76,373	0	76,373		
365	204-FRC		State Retirement	2,492	(2,492)	0	0	0		
366	205-RET-VIS		Employee and Dependent Insurance	102	0	102	0	102		
367	206		Life Insurance	3,351	0	3,351	0	3,351		
368	206-RET-LIF		Life Insurance	480	0	480	0	480		
369	207		Medical Insurance	143,500	4,200	147,700	0	147,700		
370	207-RET-MED		Medical Insurance	0	0	0	0	0		
371	208		Dental Insurance	6,200	0	6,200	0	6,200		
372	208-RET-DEN		Dental Insurance	432	0	432	0	432		
373	212		Employer Medicare	11,996	0	11,996	0	11,996		
374	212-FRC		Employer Medicare	366	(366)	0	0	0		
375	322		Evaluation and Testing	20,000	0	20,000	0	20,000		
376	355		Travel	500	(450)	50	0	50		
377	499-READPES		Other Supplies and Materials	0	1,180	1,180	0	1,180		
378	524		In Service/Staff Development	4,500	700	5,200	0	5,200		
379	790-SAFE		Other Equipment	0	21,320	21,320	0	21,320		
380										
381			Total Other Student Support	1,174,872	(2,911)	1,171,961	0	1,171,961		
382										

2966

	A	C	D	E	F	G	H
1		BUDGET AMENDMENTS					
2		General Fund 141					
3	Account Number	5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed
4			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
383	72210	*Regular Instruction Program*					
384	105	Supervisor/Director	296,188	0	296,188	0	296,188
385	105-READPES	Supervisor/Director	0	3,075	3,075	0	3,075
386	117	Career Ladder Program	4,000	0	4,000	0	4,000
387	129	Librarians	475,500	0	475,500	0	475,500
388	161	Secretary (s)	283,400	0	283,400	0	283,400
389	201	Social Security	65,665	0	65,665	0	65,665
390	201-READPES	Social Security	0	191	191	0	191
391	204	State Retirement	98,461	0	98,461	0	98,461
392	204-READPES	State Retirement	0	280	280	0	280
393	205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465
394	206	Life Insurance	4,248	0	4,248	0	4,248
395	206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790
396	207	Medical Insurance	208,998	1,716	210,714	0	210,714
397	207-RET-MED	Medical Insurance	5,000	(3,000)	2,000	0	2,000
398	208	Dental Insurance	8,500	0	8,500	0	8,500
399	208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610
400	212	Employer Medicare	15,360	0	15,360	0	15,360
401	212-READPES	Employer Medicare	0	45	45	0	45
402	348-READPES	Postal Charges	0	1	1	0	1
403	355	Travel	17,000	0	17,000	0	17,000
404	355-READPES	Travel - READ to be Ready	0	200	200	0	200
405	422-READ	Food Supplies - READ to be Ready	0	0	0	0	0
406	422-READPES	Food Supplies - READ to be Ready	0	0	0	0	0
407	432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
408	432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697
409	432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448
410	432-HPS	Library Books/Media - Highland Park Elementary School	4,659	(1,655)	3,004	0	3,004
411	432-LES	Library Books/Media - Loudon Elementary School	5,606	(1,000)	4,606	0	4,606
412	432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
413	432-NMS	Library Books/Media - North Middle School	8,696	(4,545)	4,151	0	4,151
414	432-PES	Library Books/Media - Philadelphia Elementary School	7,526	(1,500)	6,026	0	6,026
415	432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500
416	524	In-Service/Staff Development	12,000	0	12,000	0	12,000
417	524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	2,937	8,437	0	8,437
418	524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	6,000	11,300	0	11,300
419	524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300
420	524-HPS	In-Service/Staff Development - Highland P rk Elem. School	4,900	0	4,900	0	4,900
421	524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	(3,000)	2,000	0	2,000
422	524-LHS	In-Service/Staff Development - Loudon High School	6,100	(947)	5,153	0	5,153
423	524-NMS	In-Service/Staff Development - North Middle School	6,750	345	7,095	0	7,095
424	524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	5,500	11,900	0	11,900
425	524-READ	In-Service/Staff Development - READ to be Ready	0	0	0	0	0
426	524-READPES	In-Service/Staff Development - READ to be Ready	0	240	240	0	240
427	524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	(250)	4,350	0	4,350
428	599-READPES	Other Charges - READ to be Ready	0	0	0	0	0
429	790	Other Equipment	0	0	0	0	0
430							
431		Total Regular Instruction Program	1,619,471	4,633	1,624,104	0	1,624,104
432							

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	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
433										
434										
435	72220		*Special Education Program*							
436	105		Supervisor/Director	27,433	0	27,433	0	27,433		
437	117		Career Ladder Program	1,000	0	1,000	0	1,000		
438	124		Psychological Personnel	218,000	(41,927)	176,073	0	176,073		
439	171		Speech Pathologist	57,300	1,644	58,944	0	58,944		
440	201		Social Security	18,964	(2,459)	16,505	0	16,505		
441	204		State Retirement	27,773	(2,208)	25,565	0	25,565		
442	205-RET-VIS		Employee and Dependent Insurance	203	0	203	0	203		
443	206		Life Insurance	1,200	0	1,200	0	1,200		
444	206-RET-LIF		Life Insurance	385	0	385	0	385		
445	207		Medical Insurance	54,800	(13,000)	41,800	0	41,800		
446	207-RET-MED		Medical Insurance	3,900	0	3,900	0	3,900		
447	208		Dental Insurance	2,200	0	2,200	0	2,200		
448	208-REF-DEN		Dental Insurance	863	0	863	0	863		
449	212		Employer Medicare	4,435	(373)	4,062	0	4,062		
450	355		Travel	21,650	(10,000)	11,650	0	11,650		
451	399		Other Contracted Services	0	72,062	72,062	0	72,062		
452	524		In-Service/Staff Development	0	0	0	0	0		
453										
454			Total Special Education Program	440,106	3,739	443,845	0	443,845		
455										

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

	A	B	C	D	E	F	G	H	I	J
1			**BUDGET AMENDMENTS**							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
456	*72230*		*Vocational Education Program*							
457	105		Supervisor/Director	75,224	0	75,224	0	75,224		
458	162		Clerical Personnel	39,980	0	39,980	0	39,980		
459	201		Social Security	7,143	0	7,143	0	7,143		
460	204		State Retirement	10,785	0	10,785	0	10,785		
461	205-RET-VIS		Employee and Dependent Insurance	102	0	102	0	102		
462	206		Life Insurance	360	0	360	0	360		
463	206-RET-LIF		Life Insurance	200	0	200	0	200		
464	207		Medical Insurance	14,201	77	14,278	0	14,278		
465	207-RET-MED		Medical Insurance	0	0	0	0	0		
466	208		Dental Insurance	700	0	700	0	700		
467	208-REF-DEN		Dental Insurance	440	0	440	0	440		
468	212		Employer Medicare	1,671	0	1,671	0	1,671		
469	355		Travel	2,000	0	2,000	0	2,000		
470	399		Other Contracted Services	0	500	500	0	500		
471	524		In-Service/Staff Development	3,000	0	3,000	0	3,000		
472										
473			**Total Vocational Education Program**	**155,806**	**577**	**156,383**	**0**	**156,383**		
474										
475	*72250*		*Technology*							
476	105		Supervisor/Director	95,224	0	95,224	0	95,224		
477	117		Career Ladder Program	1,000	0	1,000	0	1,000		
478	120		Computer Programmer	192,836	0	192,836	0	192,836		
479	201		Social Security	17,922	0	17,922	0	17,922		
480	204		State Retirement	27,809	0	27,809	0	27,809		
481	206		Life Insurance	961	0	961	0	961		
482	207		Medical Insurance	55,080	(13,000)	42,080	0	42,080		
483	208		Dental Insurance	2,142	0	2,142	0	2,142		
484	212		Employer Medicare	4,192	0	4,192	0	4,192		
485	350		Internet Connectivity	65,000	27,730	92,730	0	92,730		
486	350-IC		Internet Connectivity	0	12,500	12,500	0	12,500		
487	355		Travel	5,400	0	5,400	0	5,400		
488	399		Other Contracted Services	12,000	0	12,000	0	12,000		
489	471		Software	170,000	(3,230)	166,770	0	166,770		
490	499		Other Supplies & Materials	4,000	0	4,000	0	4,000		
491	524		In Service/Staff Development	12,430	0	12,430	0	12,430		
492	790		Other Equipment	180,081	0	180,081	0	180,081		
493	790-NMS		Other Equipment	0	5,250	5,250	0	5,250		
494										
495			**Total Central & Other Transportation**	**846,077**	**29,250**	**875,327**	**0**	**875,327**		
496										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
497	*72310*		*Board of Education*							
498		191	Board and Committee Members Fees	40,300	0	40,300	0	40,300		
499		201	Social Security	2,499	0	2,499	0	2,499		
500		204	State Retirement	1,800	0	1,800	0	1,800		
501		206	Life Insurance	1,480	0	1,480	0	1,480		
502		208	Dental Insurance	2,085	0	2,085	0	2,085		
503		212	Employer Medicare	585	0	585	0	585		
504		305	Audit Services	12,000	0	12,000	0	12,000		
505		331	Legal Services	15,000	20,000	35,000	0	35,000		
506		355	Travel	8,000	0	8,000	0	8,000		
507		506	Liability Insurance	28,578	0	28,578	(5,600)	22,978		
508		508	Premium on Corporate Surety Bonds	200	200	400	0	400		
509		509	Refunds	0	0	0	0	0		
510		510	Trustee's Commission	300,000	0	300,000	0	300,000		
511		513	Workman's Compensation Insurance	208,940	0	208,940	0	208,940		
512		524	In Service/Staff Development	25,000	0	25,000	0	25,000		
513		599	Other Charges	0	0	0	0	0		
514										
515			Total Board of Education	646,467	20,200	666,667	(5,600)	661,067		
516										

LCBOE:
Moving to Fund Balance.

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

	A	B	C	D	E	F	G	H	I	J
1			**BUDGET AMENDMENTS**							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
517	*72320*		*Office of the Superintendent*							
518	101		County Official/Administrative Office	128,520	0	128,520	0	128,520		
519	117		Career Ladder Program	1,000	0	1,000	0	1,000		
520	161		Secretary (s)	44,345	0	44,345	0	44,345		
521	189		Other Salaries & Wages	7,200	0	7,200	0	7,200		
522	201		Social Security	11,227	0	11,227	0	11,227		
523	204		State Retirement	16,800	0	16,800	0	16,800		
524	205-RET-VIS		Employee and Dependent Insurance	102	0	102	0	102		
525	206		Life Insurance	500	0	500	0	500		
526	206-RET-LIF		Life Insurance	120	0	120	0	120		
527	207		Medical Insurance	18,940	(900)	18,040	0	18,040		
528	208		Dental Insurance	1,050	0	1,050	0	1,050		
529	208-REF-DEN		Dental Insurance	435	0	435	0	435		
530	212		Employer Medicare	2,626	0	2,626	0	2,626		
531	302		Advertising	1,000	0	1,000	0	1,000		
532	307		Communication	35,000	12,000	47,000	0	47,000		
533	320		Dues & Member hips	14,000	0	14,000	0	14,000		
534	348		Postal Charges	2,500	0	2,500	0	2,500		
535	355		Travel	2,800	(2,300)	500	0	500		
536	399		Other Contracted Services	45,000	0	45,000	0	45,000		
537	435		Office Supplies	8,000	0	8,000	0	8,000		
538	524		In Service/Staff Development	3,000	4,300	7,300	0	7,300		
539	599		Other Charges	3,500	0	3,500	0	3,500		
540										
541			Total Office of the Superintendent	347,665	13,100	360,765	0	360,765		
542										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
543	*72410*		*Office of the Principal*							
544	104		Principals	786,925	0	786,925	0	786,925		
545	117		Career Ladder Program	5,500	0	5,500	500	6,000		
546	189-TLN		Other Salaries & Wages	0	0	0	0	0		
547	201		Social Security	49,162	0	49,162	31	49,193		
548	201-TLN		Social Security	0	0	0	0	0		
549	204		State Retirement	71,998	0	71,998	46	72,044		
550	204-TLN		State Retirement	0	0	0	0	0		
551	205-RET-VIS		Employee and Dependent Insurance	182	0	182	0	182		
552	206		Life Insurance	1,693	0	1,693	0	1,693		
553	206-RET-LIF		Life Insurance	2,000	0	2,000	0	2,000		
554	207		Medical Insurance	80,030	5,202	85,232	0	85,232		
555	207-RET-MED		Medical Insurance	4,350	(2,000)	2,350	0	2,350		
556	208		Dental Insurance	3,600	0	3,600	0	3,600		
557	208-REF-DEN		Dental Insurance	3,400	0	3,400	0	3,400		
558	212		Employer Medicare	11,500	0	11,500	8	11,508		
559	212-TLN		Employer Medicare	0	0	0	0	0		
560	307		Communication	82,903	0	82,903	0	82,903		
561	348		Postage	5,000	0	5,000	0	5,000		
562	355		Travel	10,000	0	10,000	0	10,000		
563	524		In Service/Staff Development	3,000	0	3,000	0	3,000		
564	599-MUSIC		Other Charges	0	40,478	40,478	0	40,478		
565	790-MUSIC		Other Equipment	0	33,426	33,426	0	33,426		
566										
567			Total Office of the Principal	1,121,243	77,106	1,198,349	585	1,198,934		
568										
569	*72510*		*Fiscal Services*							
570	119		Accountants/Bookkeepers	65,464	0	65,464	0	65,464		
571	201		Social Security	4,060	0	4,060	0	4,060		
572	204		State Retirement	6,475	0	6,475	0	6,475		
573	206		Life Insurance	184	0	184	0	184		
574	206-RET-LIF		Life Insurance	86	0	86	0	86		
575	207		Medical Insurance	7,780	(650)	7,130	0	7,130		
576	208		Dental Insurance	347	0	347	0	347		
577	212		Employer Medicare	954	0	954	0	954		
578	355		Travel	500	(300)	200	0	200		
579	524		In Service/Staff Development	1,500	300	1,800	0	1,800		
580										
581			Total Fiscal Services	87,350	(650)	86,700	0	86,700		
582										

LCBOE:
Increase to Career Ladder.

2972

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
583	*72610*		*Operation of Plant*							
584	166		Custodial Personnel	33,096	0	33,096	0	33,096		
585	201		Social Security	2,052	0	2,052	0	2,052		
586	204		State Retirement	3,275	0	3,275	0	3,275		
587	205-RET-VIS		Employee and Dependent Insurance	275	0	275	0	275		
588	206		Life Insurance	180	0	180	0	180		
589	206-RET-LIF		Life Insurance	840	0	840	0	840		
590	207		Medical Insurance	7,050	90	7,140	0	7,140		
591	208		Dental Insurance	350	0	350	0	350		
592	208-RET-DEN		Dental Insurance	2,102	0	2,102	0	2,102		
593	212		Employer Medicare	483	0	483	0	483		
594	399		Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000		
595	399-FLM		Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500		
596	399-GBS		Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500		
597	399-LHS		Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000		
598	399-NMS		Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500		
599	399-PES		Other Contracted Services - Philadelphia Elementary School	2,500	0	2,500	0	2,500		
600	415		Electricity	1,130,000	0	1,130,000	0	1,130,000		
601	425		Gasoline	1,000	0	1,000	0	1,000		
602	434		Natural Gas	120,000	0	120,000	0	120,000		
603	454		Water and Sewer	133,211	0	133,211	0	133,211		
604	502		Building and Contents Insurance	341,428	0	341,428	0	341,428		
605										
606			**Total Operation of Plant**	**3,100,342**	**90**	**3,100,432**	**0**	**3,100,432**		
607										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
608	72620		*Maintenance of Plant*							
609	321		Engineering Services	0	0	0	0	0		
610	335		Maintenance and Repair Services-Building	250,000	110,000	360,000	0	360,000		
611	335-FLM		Maintenance and Repair Services-Building	0	180,000	180,000	0	180,000		
612	335 GBS		Maintenance and Repair Services-Building	0	147,500	147,500	0	147,500		
613	335-HPS		Maintenance and Repair Services-Building	0	7,500	7,500	0	7,500		
614	335-INS		Maintenance and Repair Services-Building	0	156,731	156,731	76,642	233,373		
615	335-LHS		Maintenance and Repair Services-Building	0	30,000	30,000	0	30,000		
616	335-NMS		Maintenance a d Repair Services-Building	0	87,500	87,500	0	87,500		
617	335-PES		Maintenance and Repair Services-Building	0	10,000	10,000	0	10,000		
618	335-SES		Maintenance and Repair Services-Building	0	7,500	7,500	0	7,500		
619										
620			**Total Maintenance of Plant**	**250,000**	**736,731**	**986,731**	**76,642**	**1,063,373**		
621										
622	72710		*Transportation*							
623	105		Supervisor/Director	51,691	0	51,691	0	51,691		
624	201		Social Security	3,205	0	3,205	0	3,205		
625	204		State Retirement	5,113	0	5,113	0	5,113		
626	206		Life Insurance	187	0	187	0	187		
627	207		Medical Insurance	12,251	180	12,431	0	12,431		
628	208		Dental Insurance	364	0	364	0	364		
629	212		Employer Medicare	750	0	750	0	750		
630	312-READPES		Contract with Private Agencies	0	4,800	4,800	0	4,800		
631	313		Contracts with Parents	9,070	11,000	20,070	0	20,070		
632	315		Contracts with Vehicle Owners	1,758,320	(50,000)	1,708,320	0	1,708,320		
633	327		Freight Expenses	100	0	100	0	100		
634	336		Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243		
635	340		Medical and Dental Services	3,000	0	3,000	0	3,000		
636	348		Postal Charges	100	0	100	0	100		
637	355		Travel	1,750	0	1,750	0	1,750		
638	399		Other Contracted Services	3,200	300	3,500	0	3,500		
639	435		Office Supplies	2,000	0	2,000	0	2,000		
640	524		In-Service/Staff Development	5,000	0	5,000	0	5,000		
641	599		Other Charges	5,985	(300)	5,685	0	5,685		
642	729		Transportation Equipment	0	50,000	50,000	0	50,000		
643	790		Other Equipment	4,000	0	4,000	0	4,000		
644										
645			**Total Transportation**	**1,872,329**	**15,980**	**1,888,309**	**0**	**1,888,309**		
646										
647										
648			**Total Support Services**	**12,172,833**	**907,534**	**13,080,367**	**71,627**	**13,151,994**		
649										
650	**Total Education**			**38,114,460**	**1,749,384**	**39,863,844**	**-32,758**	**39,831,086**		
651										

LCBOE:
LES roof insurance expenses.

2974

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
652										
653	*73300*		*Community Services*							
654	105-CCLC		Supervisor/Director - CCLC Grant	7,375	0	7,375	0	7,375		
655	105-LEAP		Supervisor/Director - LEAP Grant	13,500	0	13,500	0	13,500		
656	116-CCLC		Teachers - CCLC Grant	98,000	(3,000)	95,000	0	95,000	LCBOE:	
657	116-LEAP		Teachers - LEAP Grant	150,098	49,902	200,000	0	200,000	LEAP grant amendment.	
658	163-CCLC		Educational Assistants - CCLC Grant	8,219	3,000	11,219	0	11,219		
659	163-LEAP		Educational Assistants - LEAPS Grant	17,788	2,212	20,000	3,791	23,791		
660	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
661	189-FRC		Other Salaries & Wages - FRC Grant	0	25,234	25,234	0	25,234		
662	201-CCLC		Social Security - CCLC Grant	7,043	0	7,043	0	7,043		
663	201-FRC		Social Security - FRC Grant	0	1,565	1,565	0	1,565		
664	201-LEAP		Social Security - LEAPS Grant	11,246	3,231	14,477	0	14,477		
665	204-CCLC		State Retirement - CCLC	9,617	0	9,617	0	9,617		
666	204-FRC		State Retirement - FRC	0	2,448	2,448	0	2,448		
667	204-LEAP		State Retirement - LEAPS Grant	15,300	4,758	20,058	375	20,433		
668	204-READ		State Retirement - READ Grant	0	0	0	0	0		
669	206		Life Insurance	188	0	188	0	188		
670	206-RET-LIF		Life Insurance	216	0	216	0	216		
671	206-CCLC		Life nsurance - CCLC	0	0	0	0	0		
672	206-LEAP		Life Insurance - LEAPS Grant	0	0	0	0	0		
673	207		Medical Insurance	7,050	100	7,150	0	7,150		
674	207-CCLC		Medical Insurance - CCLC	0	0	0	0	0		
675	207-LEAP		Medical Insurance - LEAPS Grant	0	0	0	0	0		
676	208		Dental Insurance	866	0	866	0	866		
677	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
678	208-CCLC		Dental Insurance - CCLC	0	0	0	0	0		
679	208-LEAP		Dental Insurance - LEAPS Grant	0	0	0	0	0		
680	212-CCLC		Employer Medicare - CCLC	1,647	0	1,647	0	1,647		
681	212-FRC		Employer Medicare - FRC	0	365	365	0	365		
682	212-LEAP		Employer Medicare - LEAPS Grant	2,630	756	3,386	0	3,386		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
683	355		Travel	1,500	0	1,500	0	1,500		
684	355-CCLC		Travel - CCLC	200	0	200	0	200		
685	355-LEAP		Travel - LEAPS Grant	400	1,600	2,000	(1,375)	625		
686	399		Other Contracted Services	0	0	0	0	0		
687	399-LEAP		Other Contracted Services - LEAPS Grant	5,831	4,169	10,000	0	10,000		
688	422		Food Supplies	5,000	0	5,000	0	5,000		
689	422 LEAP		Food Supplies - LEAPS Grant	0	2,000	2,000	(2,000)	0		
690	422-WSF		Food Supplies - WSF	0	700	700	0	700		
691	499		Other Supplies and Materials	4,000	0	4,000	0	4,000		
692	499-CCLC		Other Supplies & Materials - CCLC	899	0	899	0	899		
693	499-CHR		Other Supplies & Materials - Christmas FRC	0	3,490	3,490	0	3,490		
694	499-CL		Other Supplies & Materials - CL	0	2,400	2,400	0	2,400		
695	499-FAM		Other Supplies & Materials - FAM	0	5,250	5,250	0	5,250		
696	499-FUEL		Other Supplies & Materials - Fuel Play 60	0	0	0	0	0		
697	499-LCAP		Other Supplies & Materials - LCA	0	0	0	0	0		
698	499-LEAP		Other Supplies & Materials - LEAPS Grant	9,207	8,997	18,204	1,000	19,204		
699	499-SUP		Other Supplies & Materials - SUP	0	0	0	0	0		
700	499-WSF		Other Supplies & Materials - WSF	0	0	0	0	0		
701	524		In Service/Staff Development	500	0	500	0	500		
702	524-CCLC		In Service/Staff Development - CCLC	0	0	0	0	0		
703	524-LEAP		In Service/Staff Development - LEAPS Grant	6,000	(3,000)	3,000	(1,291)	1,709		
704	599-FAM		Other Charges - FAM	0	0	0	0	0		
705	790		Other Equipment	2,300	0	2,300	0	2,300		
706	790-LEAP		Other Equipment - LEAPS Grant	0	500	500	(500)	0		
707										
708			Total Community Services	387,631	116,677	504,308	0	504,308		
709										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
710	*73400*		*Early Childhood Education*							
711	116		Teachers	375,691	9,465	385,156	0	385,156		
712	163		Educational Assistants	147,333	2,215	149,548	0	149,548		
713	195		Certified Substitute Teachers	1,000	50	1,050	0	1,050		
714	198		Non-Certified Substitute Teachers	6,000	(50)	5,950	0	5,950		
715	201		Social Security	32,862	48	32,910	0	32,910		
716	204		State Retirement	47,299	1,296	48,595	0	48,595		
717	206		Life Insurance	2,655	(261)	2,394	0	2,394		
718	206-RET-LIF		Life Insurance	652	0	652	0	652		
719	207		Medical Insurance	89,181	(375)	88,806	0	88,806		
720	207-RET-MED		Medical Insurance	1,950	0	1,950	0	1,950		
721	208		Dental Insurance	4,071	337	4,408	0	4,408		
722	208-RET-DEN		Dental Insurance	1,640	0	1,640	0	1,640		
723	212		Employer Medicare	7,686	16	7,702	0	7,702		
724	311-HHA		Contracts with Other School Systems	89,491	0	89,491	0	89,491		
725	429		Instructional Supplies	4,000	(2,400)	1,600	0	1,600		
726	499		Other Supplies & Materials	0	0	0	0	0		
727	524		In-Service/Staff Development	6,339	(3,335)	3,004	0	3,004		
728	599		Other Charges	420	(6)	414	0	414		
729	790		Other Equipment	4,500	(4,500)	0	0	0		
730										
731			**Total Early Childhood Education**	822,770	2,500	825,270	0	825,270		
732										
733	76000		**Capital Outlay**							
734										
735	*76100*		*Regular Capital Outlay*							
736	706		Building Construction	0	0	0	0	0		
737										
738			**Total Regular Capital Outlay**	0	0	0	0	0		
739										
740										
741										
742										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/11/2018 9:47	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
743										
744	80000		Debt Service							
745										
746	82130		*Principal*							
747		601	Principal On Bonds	0	0	0	0	0		
748		602	Principal on Notes	0	0	0	0	0		
749										
750				0	0	0	0	0		
751										
752										
753	82300		Other Debt Service							
754										
755	*82330*		*Education*							
756		699	Other Debt Service	0	0	0	0	0		
757										
758			Total Education Debt Service	0	0	0	0	0		
759										
760										
761	80000		Total Education Debt Service	0	0	0	0	0		
762										
763	90000		Capital Projects							
764										
765	99000		Other Uses							
766										
767		*99100*	*Transfer out*							
768		590	Transfer to other funds	0	150,000	150,000	0	150,000		
769										
770			Total Expenditures	39,324,861	2,018,561	41,343,422	-32,758	41,310,664		
771										
772			Total Other Uses	0	0	0	0	0		
773										
774	Total General Purpose School			39,324,861	2,018,561	41,343,422	(32,758)	41,310,664		
775					LCBOE:					
776					Updated based on Audit.					
777										
778										
779	Beginning Fund Balance			6,899,113	0	6,899,113	0	6,899,113		
780										
781										
782	Total Revenue			37,121 511	898,619	38,020,130	76,642	38,096,772		
783										
784										
785	Total Available Funds			44,020,624	898,619	44,919,243	76,642	44,995,885		
786										
787										
788	Total Expenditures			39,324,861	2,018,561	41,343,422	(32,758)	41,310,664		
789										
790										
791	Estimated Ending Fund Balance			4,695,763	(1,119,942)	3,575,821	109,400	3,685,221		
792										
793										
794			* $300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							

BOE Approved May 10, 2018
Budget Committee May 21, 2018
County Commission Jun 4, 2018

LOUDON COUNTY COMMISSION
EXHIBIT 060418-H

SCHOOL FEDERAL PROJECTS FUND 142

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/11/2018 9:55	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
228	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
229									
230	47000		Federal Government						
231									
232	*47100*		*Federal Through State*						
233	47189		Eisenhower Prof Development State Grants	129,475.84	2,430.82	131,906.66	0.00	131,906.66	
234									
235	47147		Safe & Drug Free Schools	0.00	0.00	0.00	23,600.00	23,600.00	
236									
237	47189-CAR17		Eisenhower Prof Development State Grants	0.00	59,389.30	59,389.30	0.00	59,389.30	
238									
239	49800		Transfer In	0.00	23,600.00	23,600.00	(23,600.00)	0.00	LCBOE: Moved revenue to appropriate revenue code.
240									
241			Total Federal Through State	129,475.84	85,420.12	214,895.96	0.00	214,895.96	
242									
243			Total Federal Government	129,475.84	85,420.12	214,895.96	0.00	214,895.96	
244									
245			Total Revenue	129,475.84	85,420.12	214,895.96	0.00	214,895.96	
246									
247			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
248									
249			Total Title IIA - Teacher Quality Revenue	129,475.84	85,420.12	214,895.96	0.00	214,895.96	
250									
251									
252	Sub Fund		209 - Title IIA Teacher Quality Expenses						
253									
254	70000		Education						
255									
256	71000		Instruction						
257									
258	*71100*		*Regular Instruction Program*						
259	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
260	195		Certified Subs	3,000.00	3,000.00	6,000.00	0.00	6,000.00	
261	198		Non-Cert Subs	10,000.00	10,000.00	20,000.00	0.00	20,000.00	
262	201		Social Security	806.00	806.00	1,612.00	0.00	1,612.00	
263	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
264	212		Employer Medicare	189.00	188.00	377.00	0.00	377.00	
265	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
266	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
267									
268			Total Regular Instruction Program	13,995.00	13,994.00	27,989.00	0.00	27,989.00	
269									
270									

BOE Approved May 10, 2018
Budget Committee May 21, 2018
County Commission Jun 4, 2018

2978

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/11/2018 9:55	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
271	Sub Fund		209 - Title IIA Teacher Quality						
272									
273	70000		Education						
274									
275	72000		Support Services						
276									
277	*72130*		*ESEA Title II A*						
278	322		Evaluation and Testing	2,000.00	(1,000.00)	1,000.00	0.00	1,000.00	
279				2,000.00	(1,000.00)	1,000.00	0.00	1,000.00	
280									
281	*72210*		*ESEA Title II A*						
282	189		Other Salaries & Wages	72,680.00	41,000.00	113,680.00	0.00	113,680.00	
283	201		Social Security	4,507.00	2,542.00	7,049.00	0.00	7,049.00	
284	204		State Retirement	6,600.00	3,723.00	10,323.00	0.00	10,323.00	
285	206		Life Insurance	177.00	0.00	177.00	0.00	177.00	
286	207		Medical Insurance	7,170.00	10.00	7,180.00	0.00	7,180.00	
287	208		Dental Insurance	348.00	0.00	348.00	0.00	348.00	
288	212		Employer Medicare	1,053.00	596.00	1,649.00	0.00	1,649.00	
289	355		Travel	1,500.00	(300.00)	1,200.00	0.00	1,200.00	
290	399		Contracted Services	3,000.00	(2,500.00)	500.00	0.00	500.00	
291	499		Other Supplies and Materials	1,445.84	2,355.12	3,800.96	0.00	3,800.96	
292	524		In-Service/Staff Development	15,000.00	25,000.00	40,000.00	0.00	40,000.00	
293	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
294				113,480.84	72,426.12	185,906.96	0.00	185,906.96	
295									
296	*99100*		*Transfers Out & Indirect Cost*						
297	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
298	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
299				0.00	0.00	0.00	0.00	0.00	
300									
301									
302			Total Expenditures II	129,475.84	85,420.12	214,895.96	0.00	214,895.96	
303									
304			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
305									
306			Revenues	129,475.84	85,420.12	214,895.96	0.00	214,895.96	
307									
308			Expenditures	129,475.84	85,420.12	214,895.96	0.00	214,895.96	
309									
310			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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

2980

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/11/2018 9:55	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
831									
832	Sub Fund		919 - Preschool Revenue						
833									
834	47000		Federal Government						
835									
836	*47100*		*Federal Through State*						
837	47145		Special Education Preschool Grants	13,293.00	(1.00)	13,292.00	0.00	13,292.00	
838								0.00	LCBOE: Additional allocation.
839	47145-CAR17		Special Education Preschool Grants	0.00	5,662.55	5,662.55	824.00	6,486.55	
840									
841			Total Federal Through State	13,293.00	5,661.55	18,954.55	824.00	19,778.55	
842									
843			Total Federal Government	13,293.00	5,661.55	18,954.55	824.00	19,778.55	
844									
845			Total Revenue	13,293.00	5,661.55	18,954.55	824.00	19,778.55	
846									
847			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
848									
849			Total Preschool Revenue	13,293.00	5,661.55	18,954.55	824.00	19,778.55	
850									
851									
852	Sub Fund		919 - Preschool Expenses						
853									
854	70000		Education						
855									
856	71000		Instruction						
857									
858	*71200*		*Special Education Program*						
859	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
860	429		Instructional Supplies	3,000.00	5,662.55	8,662.55	824.00	9,486.55	
861									
862	*72220*		*Special Education Program*						
863	399		Other Contracted Services	10,293.00	(1.00)	10,292.00	0.00	10,292.00	
864									
865			Total Expenditures Preschool	13,293.00	5,661.55	18,954.55	824.00	19,778.55	
866									
867			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
868									
869			Revenues	13,293.00	5,661.55	18,954.55	824.00	19,778.55	
870									
871			Expenditures	13,293.00	5,661.55	18,954.55	824.00	19,778.55	
872									
873			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
874									

BOE Approved May 10, 2018
Budget Committee May 21, 2018
County Commission Jun 4, 2018

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

2981

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/11/2018 9:55	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
875									
876	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
877									
878									
879									
880	49000		*Other Revenue Sources*						
881	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
882									
883			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
884									
885									
886			Total Revenue	0.00	0.00	0.00	0.00	0.00	
887									
888									
889			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
890									
891									
892									
893									
894									
895									
896			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
897									
898			Fund 142 Total Expenditures	2,081,672.13	476,898.60	2,558,570.73	824.00	2,559,394.73	
899									
900			Fund 142 Total Revenues	2,081,672.13	476,898.60	2,558,570.73	824.00	2,559,394.73	*
901									
902			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
903									
904			* $300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
905									
906									

BOE Approved May 10, 2018
Budget Committee May 21, 2018
County Commission Jun 4, 2018

LOUDON COUNTY COMMISSION
EXHIBIT 060418-I

GENERAL CAPITAL PROJECTS FUND 171

2982

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/21/18						2017-2018
3					5/21/18 3:03 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
37	EXPENDITURES										
38		58900	Miscellaneous								
39			510		Trustee's Commission		4,000		4,000		4,000
40					Total Miscellaneous Expenditures		4,000	0	4,000	0	4,000
41											
42		91110	General Administration Projects								
43		399	DIXIE		Other Contracted Services				0		0
44		399	HWY72		Other Contracted Services				0		0
45		399	MAINT		Other Contracted Services				0		0
46		399	SCAN		Other Contracted Services				0		0
47		712	MAINT		Heating & Air Conditioning Equipment		29,000		29,000		29,000
48		718	ASSOR		Vehicles		28,000	3,276	31,276		31,276
49		718	MAINT		Vehicles		30,000	893	30,893		30,893
50		719	COCLK		Office Equipment				0		0
51		719	IT		Office Equipment		28,902		28,902		28,902
52		791	COBLDG		Other Construction				0		0
53					Total General Adm Projects		115,902	4,169	120,071	0	120,071
54											
55		91130	Public Safety Projects								
56		708	SHERF		Communication Equipment				0		0
57		711	EMA		Furniture & Fixtures		12,500		12,500		12,500
58		718	SHERF		Vehicles				0		0
59									0		0
60					Total Public Safety Projects		12,500	0	12,500	0	12,500
61											
62		91150	Social, Cultural & Recreational Programs								
63		790	SRCNTR	Ot	Other Contracted Services		4,000		4,000	(4,000)	0
64		735	SRCNTR		Health Equipment				0	4,000	4,000
65											
66					Total Health and Welfare Projects		4,000	0	4,000	0	4,000
67											
68		91160	Agriculture & Natural Resources Project								
69		399	AG		Other Contracted Services				0		0
70											
71					Total Agriculture & Natural Resources Projects		0		0		0
72											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/21/18						2017-2018
3					5/21/18 3:03 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
444	SUBFUND 600 - DELCONCA PILOT T REIMB $600,000 FROM BAL										
445	REVENUE										
446		49000	Other Revenue Sources								
447		49800			Transfers in from Hwy Fund 131		40,000	(40,000)	0	31,285	31,285
448											
449					Total Transfers In		40,000	(40,000)	0	31,285	31,285
450											
451					TOTAL SUBFUND 600 REVENUE		40,000	(40,000)	0	31,285	31,285
452											
453	EXPENDITURES										
454											
455											
456	SUBFUND 600 SUMMARY:										
457					Beginning Balance July 1, 2017		67,972				
458											
459					Plus FY 17-18 Revenue		40,000	(40,000)	0	31,285	31,285
460											
461					Less FY 17-18 Expenditures		0	0	0	0	0
462											
463					Revenue/Expense Effect		40,000	(40,000)	0	31,285	31,285
464											
465											
466									0		0
467									0		0
468											
469					Estimated June 30 2017 Subfund 600 Balance		107,972	(40,000)	67,972	31,285	99,257
470											
471											

Transfer In from Fund 101.

[21May_04Jun2018]

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/21/18						2017-2018
3					5/21/18 3:03 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
575											
576					TOTAL REVENUE		446,739	10,251,526	10,698,265	31,285	10,729,550
577											
578					TOTAL AVAILABLE FUNDS						
579											
580											
581					TOTAL EXPENDITURE/TRFS		466,079	528,530	994,609	0	994,609
582					TOTAL TRANSFERS OUT		0	0	0	0	0
583											
584					BEGINNING FUND BALANCE		485,407		485,407		485,407
585											
586					ENDING FUND BALANCE		466,067		10,189,063	31,285	10,220,348
587											

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

COPY

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LOUDON COUNTY COMMISSION
EXHIBIT 060418-J

101 GENERAL

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
40110	CURRENT PROPERTY TAX	8,749,545.00	8,768,477.68-	100.2	729,128.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	185,000.00	131,265.35-	71.0	15,416.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	17,200.00	17,280.83-	100.5	1,433.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	234,242.00	248,418.36-	106.1	19,520.16	16,695.17-	85.5
40140	INTEREST AND PENALTY	33,000.00	26,243.62-	79.5	2,750.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	543,199.00	497,022.48-	91.5	45,266.60	0.00	0.0
40210	LOCAL OPTION SALES TAX	345,000.00	325,108.76-	94.2	28,750.00	36,577.29-	127.2
40220	HOTEL/MOTEL TAX	452,005.00	385,344.27-	85.3	37,667.08	44,921.23-	119.3
40250	LITIGATION TAX - GENERAL	100,000.00	90,096.86-	90.1	8,333.33	11,294.63-	135.5
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	231,325.50-	102.0	18,899.58	27,141.81-	143.6
40270	BUSINESS TAX	536,400.00	508,452.27-	94.8	44,700.00	300,492.13-	672.2
40275	MIXED DRINK TAX	29,000.00	26,823.85-	92.5	2,416.67	2,310.75-	95.6
40320	BANK EXCISE TAX	21,022.00	21,022.33-	100.0	1,751.83	0.00	0.0
40330	WHOLESALE BEER TAX	95,000.00	88,997.83-	93.7	7,916.67	9,820.42-	124.0
41120	ANIMAL REGISTRATION	63,500.00	66,796.00-	105.2	5,291.67	6,307.00-	119.2
41140	CABLE TV FRANCHISE	332,000.00	252,790.02-	76.1	27,666.67	2,368.70-	8.6
41510	BEER PERMITS	3,500.00	2,707.50-	77.4	291.67	332.50-	114.0
41520	BUILDING PERMITS	415,330.00	372,637.00-	89.7	34,610.83	31,227.00-	90.2
41590	OTHER PERMITS	35,430.00	29,514.70-	83.3	2,952.50	1,472.00-	49.9
42110	FINES	0.00	229.90-	0.0	0.00	0.00	0.0
42151	INTERPRETER FEE	250.00	0.00	0.0	20.83	0.00	0.0
42180	DUI TREATMENT FINES	2,600.00	1,377.50-	53.0	216.67	95.00-	43.8
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	702.00-	58.5	100.00	50.00-	50.0
42191	COURTROOM SECURITY FEE	5,000.00	4,087.14-	81.7	416.67	520.33-	124.9
42210	FINES	10,000.00	8,194.69-	81.9	833.33	365.75-	43.9
42220	OFFICERS COSTS	20,000.00	16,557.01-	82.8	1,666.67	1,386.05-	83.2
42240	DRUG CONTROL FINES	2,200.00	2,254.82-	102.5	183.33	40.85-	22.3
42250	JAIL FEES	1,560.00	894.09-	57.3	130.00	132.05-	101.6
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	651.00-	65.1	83.33	99.95-	119.9
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	2,255.00-	65.4	287.50	317.00-	110.3
42310	FINES	45,000.00	30,796.36-	68.4	3,750.00	2,610.47-	69.6
42320	OFFICERS COSTS	113,000.00	93,607.49-	82.8	9,416.67	10,255.25-	108.9
42330	GAMES AND FISH FINES	500.00	307.80-	61.6	41.67	4.50-	10.8
42340	DRUG CONTROL FINES	7,500.00	5,354.82-	71.4	625.00	407.08-	65.1
42350	JAIL FEES	5,200.00	4,291.61-	82.5	433.33	666.42-	153.8
42380	DUI TREATMENT FINES	15,000.00	10,177.79-	67.9	1,250.00	1,013.17-	81.1
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	16,425.28-	91.3	1,500.00	1,959.47-	130.6
42391	COURTROOM SECURITY FEE	100,000.00	87,603.79-	87.6	8,333.33	10,133.49-	121.6
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	14,704.25-	81.7	1,500.00	1,533.00-	102.2
42410	FINES	1,700.00	2,242.00-	131.9	141.67	25.65-	18.1
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	532.00-	79.0	56.08	44.00-	78.5
42520	OFFICERS COSTS	33,000.00	29,316.12-	88.8	2,750.00	567.63-	20.6
42530	DATA ENTRY FEE - CHANCERY COURT	13,900.00	12,720.00-	91.5	1,158.33	452.00-	39.0
42591	COURTROOM SECURITY FEE	2,580.00	1,387.00-	53.8	215.00	150.00-	69.8
42610	FINES	5,000.00	5,430.00-	108.6	416.67	900.00-	216.0
43190	OTHER GENERAL SERVICE CHARGES	0.00	9,219.23-	0.0	0.00	9,219.23-	0.0

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

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101 GENERAL

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
43350	COPY FEES	0.00	9.00-	0.0	0.00	0.00	0.0
43366	GREENBELT LATE APPLICAION FEE	0.00	200.00-	0.0	0.00	50.00-	0.0
43370	TELEPHONE COMMISSIONS	50,000.00	40,890.35-	81.8	4,166.67	5,606.11-	134.5
43380	VENDING MACHINE COLLECTIONS	0.00	60.14-	0.0	0.00	0.00	0.0
43392	DATA PROCESSING FEE -REGISTER	21,000.00	18,398.00-	87.6	1,750.00	1,900.00-	108.6
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	6,115.11-	61.2	833.33	644.10-	77.3
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	3,000.00-	100.0	250.00	2,000.00-	800.0
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	300.00-	10.0	250.00	45.00-	18.0
43399	VEHICLE REGISTRATION REINSTATEMENT FEE	0.00	235.00-	0.0	0.00	100.00-	0.0
44110	INVESTMENT INCOME	20,000.00	51,456.14-	257.3	1,666.67	18,476.75-	1108.6
44120	LEASE/RENTALS	2,600.00	2,850.00-	109.6	216.67	250.00-	115.4
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	2,325.00-	105.7	183.33	150.00-	81.8
44131	COMMISSARY SALES	16,000.00	19,999.10-	125.0	1,333.33	2,981.49-	223.6
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00	0.0
44160	RETIREES' INSURANCE PAYMENTS	55,139.00	49,370.49-	89.5	4,594.92	3,472.19-	75.6
44170	MISCELLANEOUS REFUNDS	35,083.00	1,829.50-	5.2	2,923.58	9,219.23	315.3
44180	EXPENDITURE CREDITS	0.00	462.39-	0.0	0.00	0.00	0.0
44530	SALE OF EQUIPMENT	5,178.00	4,677.65-	90.3	431.50	0.00	0.0
44540	SALE OF PROPERTY	3,910.00	3,910.00-	100.0	325.83	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	1,577.00	4,386.18-	278.1	131.42	2,809.67-	2137.9
44570	CONTRIBUTIONS & GIFTS	43,107.00	41,353.76-	95.9	3,592.25	597.00-	16.6
45510	COUNTY CLERK	483,000.00	409,926.63-	84.9	40,250.00	52,035.84-	129.3
45520	CIRCUIT COURT CLERK	95,000.00	61,850.16-	65.1	7,916.67	5,662.38-	71.5
45540	GENERAL SESSIONS COURT CLERK	428,250.00	333,905.83-	78.0	35,687.50	38,802.87-	108.7
45550	CLERK AND MASTER	294,480.00	298,515.29-	101.4	24,540.00	9,567.50-	39.0
45580	REGISTER	328,000.00	272,060.34-	82.9	27,333.33	26,483.06-	96.9
45590	SHERIFF	41,000.00	27,993.48-	68.3	3,416.67	2,064.00-	60.4
45610	TRUSTEE	858,000.00	827,623.71-	96.5	71,500.00	0.00	0.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	5,670.00-	56.7	833.33	0.00	0.0
46140	AGING PROGRAMS	13,528.00	11,270.00-	83.3	1,127.33	1,127.00-	100.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	25,800.00	25,800.00-	100.0	2,150.00	0.00	0.0
46290	OTHER PUBLIC SAFETY GRANTS	9,607.00	4,606.84-	48.0	800.59	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	366,700.00	174,630.84-	47.6	30,558.33	0.00	0.0
46390	OTHER HEALTH AND WELFARE GRANTS	16,100.00	16,100.00-	100.0	1,341.67	0.00	0.0
46490	OTHER PUBLIC WORKS GRANTS	675.00	0.00	0.0	56.25	0.00	0.0
46820	INCOME TAX	870,091.00	268,705.13-	30.9	72,507.58	0.00	0.0
46830	BEER TAX	20,000.00	17,839.48-	89.2	1,666.67	0.00	0.0
46835	VEHICLE CERTIFICATE OF TITLE FEES	9,000.00	9,298.25-	103.3	750.00	868.30-	115.8
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	79,156.82-	121.8	5,414.58	17,798.71-	328.7
46852	STATE REVENUE SHARING-TELECOMMUNICATIONS	40,000.00	49,019.30-	122.5	3,333.33	49,019.30-	1470.6
46880	BOARD OF JURORS	0.00	2,497.51-	0.0	0.00	0.00	0.0
46915	CONTRACTED PRISONER BOARD	180,000.00	169,207.00-	94.0	15,000.00	117,936.00-	786.2
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	11,373.00-	63.2	1,500.00	0.00	0.0
46970	STATE SHARED SALES TAX - CITIES	6,000.00	6,376.10-	106.3	500.00	637.61-	127.5
46980	OTHER STATE GRANTS	13,085.00	0.00	0.0	1,090.42	0.00	0.0
46990	OTHER STATE REVENUES	1,000.00	2,761.58-	276.2	83.33	42,612.33	1136.8

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Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

101 GENERAL

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
47220	CIVIL DEFENSE REIMBURSEMENT	71,500.00	55,499.95-	77.6	5,958.33	0.00	0.0
47230	DISASTER RELIEF	7,327.00	0.00	0.0	610.58	0.00	0.0
47235	HOMELAND SECURITY GRANTS	25,122.00	12,500.00-	49.8	2,093.50	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	38,185.00	31,630.00-	82.8	3,182.08	3,277.00-	103.0
48130	CONTRIBUTIONS	5,000.00	5,000.00-	100.0	416.67	0.00	0.0
48140	CONTRACTED SERVICES	74,417.00	49,416.50-	66.4	6,201.41	0.00	0.0
48610	DONATIONS	16,000.00	18,271.65-	114.2	1,333.34	824.50-	61.8
48990	OTHER	5,691.00	7,603.96-	133.6	474.25	1,913.60-	403.5
49700	INSURANCE RECOVERY	13,378.00	20,854.45-	155.9	1,114.83	7,476.21-	670.6
49800	TRANSFERS IN	366,473.00	366,473.24-	100.0	30,539.42	0.00	0.0
	Total REVENUES	17,931,159.00	16,356,908.75-	91.2	1,494,263.25	856,653.60-	57.3
	EXPENDITURES						
51100	COUNTY COMMISSION	191,630.00-	130,125.88	67.9	15,969.19-	9,173.32	57.4
51210	BOARD OF EQUALIZATION	2,600.00-	0.00	0.0	216.67-	0.00	0.0
51220	BEER BOARD	7,000.00-	3,658.16	52.3	583.34-	300.00	51.4
51240	OTHER BOARDS AND COMMITTEES	7,150.00-	3,050.00	42.7	595.83-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	238,489.00-	188,326.25	79.0	19,874.05-	16,776.61	84.4
51310	PERSONNEL OFFICE	43,982.00-	34,818.63	79.2	3,665.18-	1,748.81	47.7
51400	COUNTY ATTORNEY	155,000.00-	92,640.93	59.8	12,916.67-	0.00	0.0
51500	ELECTION COMMISSION	293,026.00-	240,749.98	82.2	24,418.83-	56,171.75	230.0
51600	REGISTER OF DEEDS	296,331.00-	261,483.66	88.2	24,694.25-	20,538.08	83.2
51720	PLANNING	117,832.00-	97,395.21	82.7	9,819.32-	8,337.66	84.9
51750	CODES COMPLIANCE	246,394.00-	198,855.73	80.7	20,532.84-	17,236.80	83.9
51760	GEOGRAPHICAL INFORMATION SYSTEMS	67,379.00-	58,427.00	86.7	5,614.92-	4,756.60	84.7
51800	COUNTY BUILDINGS	1,286,726.00-	1,116,864.65	86.8	107,227.17-	81,083.48	75.6
51900	OTHER GENERAL ADMINISTRATION	304,000.00-	290,131.04	95.4	25,333.33-	404.77	1.6
52100	ACCOUNTING AND BUDGETING	625,532.00-	530,594.71	84.8	52,127.67-	44,570.48	85.5
52200	PURCHASING	251,361.00-	211,779.30	84.3	20,946.76-	18,011.72	86.0
52300	PROPERTY ASSESSOR'S OFFICE	456,967.00-	373,488.69	81.7	38,080.58-	23,276.05	61.1
52400	COUNTY TRUSTEE'S OFFICE	368,617.00-	320,129.07	86.8	30,718.09-	25,355.68	82.5
52500	COUNTY CLERK'S OFFICE	608,491.00-	510,643.64	83.9	50,707.58-	46,269.61	91.2
52600	DATA PROCESSING	159,030.00-	122,356.14	76.9	13,252.47-	13,426.80	101.3
53100	CIRCUIT COURT	451,437.00-	376,860.15	83.5	37,619.73-	35,833.93	95.3
53300	GENERAL SESSIONS COURT	710,800.00-	519,170.60	73.0	59,233.35-	39,609.89	66.9
53310	GENERAL SESSIONS JUDGE	475,522.00-	417,981.35	87.9	39,626.83-	37,524.96	94.7
53400	CHANCERY COURT	1,043,817.00-	1,001,833.92	96.0	86,984.74-	27,080.33	31.1
53500	JUVENILE COURT	307,595.00-	262,915.28	85.5	25,632.92-	25,175.69	98.2
53700	JUDICIAL COMMISSIONERS	64,197.00-	50,116.38	78.1	5,349.74-	4,370.95	81.7
53900	OTHER ADMINISTRATION OF JUSTICE	16,260.00-	16,930.98	104.1	1,355.00-	1,865.98	137.7
53920	COURTROOM SECURITY	24,878.00-	19,104.68	76.8	2,073.17-	0.00	0.0
53930	VICTIM ASSISTANCE PROGRAMS	20,000.00-	16,959.25	84.8	1,666.67-	1,850.00	111.0
54110	SHERIFF'S DEPARTMENT	4,510,594.00-	3,856,844.34	85.5	375,882.83-	311,114.24	82.8
54120	SPECIAL PATROLS	20,000.00-	6,859.57	34.3	1,666.67-	0.00	0.0

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Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

101 GENERAL

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	EXPENDITURES						
54130	TRAFFIC CONTROL	10,500.00-	1,801.31	17.2	875.00-	182.00	20.8
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	384.16	25.6	124.99-	0.00	0.0
54210	JAIL	2,561,082.00-	2,253,817.25	88.0	213,423.49-	192,646.04	90.3
54320	RURAL FIRE PROTECTION	251,123.00-	251,123.00	100.0	20,926.92-	0.00	0.0
54410	CIVIL DEFENSE	195,397.00-	172,208.05	88.1	16,283.07-	11,223.18	68.9
54490	OTHER EMERGENCY MANAGEMENT	44,622.00-	23,191.45	52.0	3,718.49-	0.00	0.0
54610	COUNTY CORONER/MEDICAL EXAMINER	97,640.00-	94,000.00	96.3	8,136.67-	0.00	0.0
54900	OTHER PUBLIC SAFETY	541,500.00-	541,500.00	100.0	45,125.00-	0.00	0.0
55110	LOCAL HEALTH CENTER	41,932.00-	31,018.51	74.0	3,494.33-	1,043.90	29.9
55120	RABIES AND ANIMAL CONTROL	418,860.00-	341,441.02	81.5	34,905.02-	25,083.20	71.9
55150	MATERNAL AND CHILD HEALTH SERVICES	16,100.00-	15,961.21	99.1	1,341.67-	0.00	0.0
55190	OTHER LOCAL HEALTH SERVICES	366,700.00-	232,012.14	63.3	30,558.33-	22,287.07	72.9
56100	ADULT ACTIVITIES	2,500.00-	2,500.00	100.0	208.33-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	251,395.00-	210,487.33	83.7	20,949.60-	20,779.25	99.2
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	160,107.67	94.2	14,169.25-	4,466.12-	31.5
57500	SOIL CONSERVATION	20,304.00-	14,983.13	73.8	1,692.01-	1,092.81	64.6
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
57800	STORM WATER MANAGEMENT	4,000.00-	3,460.00	86.5	333.33-	0.00	0.0
58110	TOURISM	131,082.00-	128,181.39	97.8	10,923.50-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	166,430.00-	166,429.48	100.0	13,869.17-	0.00	0.0
58130	HOUSING AND URBAN DEVELOPMENT	6,750.00-	3,000.00	44.4	562.50-	0.00	0.0
58300	VETERAN'S SERVICES	48,046.00-	37,255.88	77.5	4,003.82-	2,593.29	64.8
58500	CONTRIBUTIONS TO OTHER AGENCIES	71,100.00-	71,100.00	100.0	5,925.00-	0.00	0.0
58600	EMPLOYEE BENEFITS	2,500.00-	180,850.50	7234.0	208.33-	12.24	5.9
58900	MISCELLANEOUS	338,320.00-	225,248.98	66.6	28,193.33-	0.00	0.0
82110	GENERAL GOVERNMENT	48,483.00-	48,483.00	100.0	4,040.25-	0.00	0.0
99100	TRANSFERS OUT	291,324.00-	291,323.24	100.0	24,277.00-	0.00	0.0
	Total EXPENDITURES	19,473,858.00-	16,834,963.87	86.4	1,622,821.46-	1,144,341.05	70.5
	Total GENERAL	1,542,699.00-	478,055.12	31.0	128,558.21-	287,687.45	223.8

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Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

112 COURTHOUSE & JAIL MAINTENANCE

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00	91,896.46-	91.9	8,333.33	10,610.92-	127.3
	Total REVENUES	100,000.00	91,896.46-	91.9	8,333.33	10,610.92-	127.3
	EXPENDITURES						
58900	MISCELLANEOUS	2,000.00-	943.33	47.2	166.67-	0.00	0.0
91120	ADMINISTRATION OF JUSTICE PROJECTS	3,656.00-	3,656.00	100.0	304.67-	0.00	0.0
99100	TRANSFERS OUT	100,000.00-	0.00	0.0	8,333.33-	0.00	0.0
	Total EXPENDITURES	105,656.00-	4,599.33	4.4	8,804.67-	0.00	0.0
	Total COURTHOUSE & JAIL MAINTENANCE	5,656.00-	87,297.13-	1543.4	471.34-	10,610.92-	2251.2

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

114 LAW LIBRARY

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	3,700.58-	82.2	375.00	434.08-	115.8
	Total REVENUES	4,500.00	3,700.58-	82.2	375.00	434.08-	115.8
	EXPENDITURES						
56500	LIBRARIES	4,500.00-	2,503.57	55.6	375.00-	0.00	0.0
58900	MISCELLANEOUS	150.00-	37.99	25.3	12.50-	0.00	0.0
	Total EXPENDITURES	4,650.00-	2,541.56	54.7	387.50-	0.00	0.0
	Total LAW LIBRARY	150.00-	1,159.02-	772.7	12.50-	434.08-	3472.6

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Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

115 PUBLIC LIBRARY

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
40110	CURRENT PROPERTY TAX	307,389.00	308,048.29-	100.2	25,615.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,500.00	3,346.12-	95.6	291.67	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	200.00	554.62-	277.3	16.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	7,297.39-	364.9	166.67	428.27-	257.0
40140	INTEREST AND PENALTY	900.00	702.71-	78.1	75.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	10,300.00	10,324.81-	100.2	858.33	0.00	0.0
40320	BANK EXCISE TAX	400.00	738.56-	184.6	33.33	0.00	0.0
43350	COPY FEES	4,810.00	4,378.87-	91.0	400.83	482.75-	120.4
43360	LIBRARY FEES	5,800.00	5,155.51-	88.9	483.33	440.79-	91.2
44130	SALE OF MATERIALS AND SUPPLIES	344.00	297.25-	86.4	28.67	0.00	0.0
44146	E-RATE FUNDING	566.00	566.16-	100.0	47.17	0.00	0.0
44160	RETIREES' INSURANCE PAYMENTS	1,171.00	987.17-	84.3	97.58	321.17-	329.1
44170	MISCELLANEOUS REFUNDS	0.00	28.00-	0.0	0.00	0.00	0.0
44530	SALE OF EQUIPMENT	0.00	903.00-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	406.00	979.34-	241.2	33.83	102.15-	302.0
47590	OTHER FEDERAL THROUGH STATE	2,509.00	2,509.00-	100.0	209.09	1,238.00-	592.1
48130	CONTRIBUTIONS	33,338.00	33,337.50-	100.0	2,778.15	0.00	0.0
48610	DONATIONS	3,000.00	3,200.00-	106.7	250.00	200.00-	80.0
	Total REVENUES	376,633.00	383,354.30-	101.8	31,386.07	3,213.13-	10.2
	EXPENDITURES						
56500	LIBRARIES	334,388.00-	289,496.09	86.6	27,865.67-	24,442.18	87.7
58900	MISCELLANEOUS	6,500.00-	6,264.71	96.4	541.67-	0.00	0.0
	Total EXPENDITURES	340,888.00-	295,760.80	86.8	28,407.34-	24,442.18	86.0
	Total PUBLIC LIBRARY	35,745.00	87,593.50-	245.1	2,978.73	21,229.05	712.7

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

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116 SOLID WASTE/SANITATION

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	66.82-	0.0	0.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	471,635.00	444,566.49-	94.3	39,302.92	50,017.24-	127.3
44145	SALE OF RECYCLED MATERIALS	131,000.00	123,356.32-	94.2	10,916.67	14,548.18-	133.3
44160	RETIREES' INSURANCE PAYMENTS	82.00	78.20-	95.4	6.83	5.00-	73.2
44170	MISCELLANEOUS REFUNDS	0.00	45.00-	0.0	0.00	0.00	0.0
46170	SOLID WASTE GRANTS	50,000.00	27,578.55-	55.2	4,166.67	3,870.71-	92.9
46430	LITTER PROGRAM	49,200.00	22,664.05-	46.1	4,100.00	549.31-	13.4
46990	OTHER STATE REVENUES	0.00	16,568.99-	0.0	0.00	0.00	0.0
	Total REVENUES	701,917.00	634,924.42-	90.5	58,493.09	68,990.44-	117.9
	EXPENDITURES						
55720	SANITATION EDUCATION/INFORMATION	49,200.00-	40,902.95	83.1	4,100.00-	3,698.08	90.2
55732	CONVENIENCE CENTERS	775,763.00-	666,225.05	85.9	64,646.95-	39,990.02	61.9
55739	OTHER WASTE COLLECTION	50,000.00-	22,927.00	45.9	4,166.67-	5,070.00	121.7
58900	MISCELLANEOUS	5,000.00-	4,258.45	85.2	416.67-	0.00	0.0
	Total EXPENDITURES	879,963.00-	734,313.45	83.4	73,330.29-	48,758.10	66.5
	Total SOLID WASTE/SANITATION	178,046.00-	99,389.03	55.8	14,837.20-	20,232.34-	136.4

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

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119 INDUSTRIAL/ECONOMIC DEVELOPMENT

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
44120	LEASE/RENTALS	21,295.00	14,670.00-	68.9	1,774.58	6,720.00-	378.7
	Total REVENUES	21,295.00	14,670.00-	68.9	1,774.58	6,720.00-	378.7
	EXPENDITURES						
58120	INDUSTRIAL DEVELOPMENT	17,666.00-	12,533.30	70.9	1,472.16-	1,100.00	74.7
58900	MISCELLANEOUS	300.00-	79.50	26.5	25.00-	0.00	0.0
	Total EXPENDITURES	17,966.00-	12,612.80	70.2	1,497.16-	1,100.00	73.5
	Total INDUSTRIAL/ECONOMIC DEVELOPMENT	3,329.00	2,057.20-	61.8	277.42	5,620.00-	2025.8

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

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122 DRUG CONTROL

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
42220	OFFICERS COSTS	0.00	66.97-	0.0	0.00	0.00	0.0
42240	DRUG CONTROL FINES	6,000.00	6,988.67-	116.5	500.00	177.65-	35.5
42340	DRUG CONTROL FINES	6,000.00	5,354.81-	89.2	500.00	407.07-	81.4
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	10,000.00	8,604.00-	86.0	833.33	3,434.00-	412.1
42910	PROCEEDS FROM CONFISCATED PROPERTY	15,000.00	15,598.25-	104.0	1,250.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	30,000.00	34,095.49-	113.7	2,500.00	5,003.49-	200.1
47990	OTHER DIRECT FEDERAL REVENUE	16,413.00	3,244.94-	19.8	1,367.75	0.00	0.0
	Total REVENUES	83,413.00	73,953.13-	88.7	6,951.08	9,022.21-	129.8
	EXPENDITURES						
54150	DRUG ENFORCEMENT	153,150.00-	106,719.71	69.7	12,762.49-	1,519.16	11.9
	Total EXPENDITURES	153,150.00-	106,719.71	69.7	12,762.49-	1,519.16	11.9
	Total DRUG CONTROL	69,737.00-	32,766.58	47.0	5,811.41-	7,503.05-	129.1

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

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128 OTHER SPECIAL REVENUE FUND

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

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

131 HIGHWAY/PUBLIC WORKS

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
40110	CURRENT PROPERTY TAX	541,752.00	542,925.28-	100.2	45,146.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	8,545.22-	57.0	1,250.00	0.00	0.0
40125	BANKRUPTCY	540.00	1,138.68-	210.9	45.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	13,300.00	14,254.75-	107.2	1,108.33	754.82-	68.1
40140	INTEREST AND PENALTY	2,000.00	1,716.21-	85.8	166.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	18,155.00	18,196.77-	100.2	1,512.92	0.00	0.0
40280	MINERAL SEVERANCE TAX	72,000.00	47,269.07-	65.7	6,000.00	0.00	0.0
40320	BANK EXCISE TAX	470.00	1,301.66-	276.9	39.17	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	15,000.00	6,319.98-	42.1	1,250.00	729.90-	58.4
44145	SALE OF RECYCLED MATERIALS	0.00	259.20-	0.0	0.00	0.00	0.0
44160	RETIREES' INSURANCE PAYMENTS	23,316.00	20,919.02-	89.7	1,943.01	2,078.58-	107.0
44170	MISCELLANEOUS REFUNDS	3,000.00	354.00-	11.8	250.00	0.00	0.0
44530	SALE OF EQUIPMENT	78,400.00	78,416.96-	100.0	6,533.33	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	90.00-	0.0	0.00	0.00	0.0
46410	BRIDGE PROGRAM	87,808.00	0.00	0.0	7,317.33	0.00	0.0
46420	STATE AID PROGRAM	1,257,425.00	72,311.70-	5.8	104,785.42	72,311.70-	69.0
46490	OTHER PUBLIC WORKS GRANTS	8,638.00	0.00	0.0	719.83	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,944,234.00	1,699,781.12-	87.4	162,019.50	177,508.23-	109.6
46930	PETROLEUM SPECIAL TAX	31,458.00	29,196.13-	92.8	2,621.50	2,919.61-	111.4
47230	DISASTER RELIEF	93,704.00	0.00	0.0	7,808.67	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	1,569,618.00	13,200.00-	0.8	130,801.50	0.00	0.0
48120	PAVING AND MAINTENANCE	4,000.00	4,000.00-	100.0	333.33	0.00	0.0
49700	INSURANCE RECOVERY	25,037.00	28,338.46-	113.2	2,086.42	0.00	0.0
	Total REVENUES	5,805,455.00	2,588,534.21-	44.6	483,787.93	256,302.84-	53.0
	EXPENDITURES						
61000	ADMINISTRATION	805,745.00-	671,981.33	83.4	67,145.41-	60,079.68	89.5
62000	HIGHWAY AND BRIDGE MAINTENANCE	795,129.00-	775,397.06	97.5	66,260.76-	119,191.31	179.9
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	330,478.00-	302,021.58	91.4	27,539.83-	11,950.44	43.4
65000	OTHER CHARGES	184,000.00-	179,545.85	97.6	15,333.33-	2,307.11	15.0
66000	EMPLOYEE BENEFITS	471,846.00-	415,258.77	88.0	39,320.51-	32,333.19	82.2
68000	CAPITAL OUTLAY	3,233,578.00-	744,586.59	23.0	269,464.83-	95,351.16	35.4
99100	TRANSFERS OUT	86,595.00-	1,252.14	1.4	7,216.25-	0.00	0.0
	Total EXPENDITURES	5,907,371.00-	3,090,043.32	52.3	492,280.92-	321,212.89	65.2
	Total HIGHWAY/PUBLIC WORKS	101,916.00-	501,509.11	492.1	8,492.99-	64,910.05	764.3

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Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

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141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
40110	CURRENT PROPERTY TAX	9,687,670.00	9,892,620.51-	102.1	807,305.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	157,828.69-	77.0	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	20,633.43-	687.8	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	260,654.02-	193.1	11,250.00	13,498.42-	120.0
40140	INTEREST AND PENALTY	35,000.00	31,465.18-	89.9	2,916.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	324,645.00	325,396.79-	100.2	27,053.75	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,150,000.00	3,477,144.88-	110.4	262,500.00	356,617.48-	135.9
40275	MIXED DRINK TAX	4,500.00	30,102.18-	668.9	375.00	2,703.50-	720.9
40320	BANK EXCISE TAX	5,000.00	23,277.66-	465.6	416.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	2,300.00	0.00	0.0	191.67	0.00	0.0
41110	MARRIAGE LICENSES	1,199.00	954.75-	79.6	99.92	128.25-	128.4
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	16,900.38-	0.0	0.00	1,948.38-	0.0
44110	INVESTMENT INCOME	14,000.00	28,048.68-	200.3	1,166.67	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	402.75-	0.0	0.00	11.49-	0.0
44160	RETIREES' INSURANCE PAYMENTS	57,700.00	61,190.18-	106.0	4,808.33	3,443.03-	71.6
44170	MISCELLANEOUS REFUNDS	9,527.00	7,999.40-	84.0	793.92	0.00	0.0
44530	SALE OF EQUIPMENT	0.00	1,589.62-	0.0	0.00	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	100.00-	0.0	0.00	0.00	0.0
46511	BASIC EDUCATION PROGRAM	21,072,500.00	18,974,900.00-	90.0	1,756,041.67	0.00	0.0
46515	EARLY CHILDHOOD EDUCATION	807,919.00	631,244.51-	78.1	67,326.58	70,862.64-	105.3
46590	OTHER STATE EDUCATION FUNDS	532,049.00	364,158.41-	68.4	44,337.42	37,416.25-	84.4
46591	COORDINATED SCHOOL HEALTH	160,000.00	93,087.34-	58.2	13,333.33	9,232.19-	69.2
46592	INTERNET CONNECTIVITY	12,500.00	12,251.64-	98.0	1,041.67	12,251.64-	1176.2
46594	FAMILY RESOURCE CENTERS	29,612.00	29,611.65-	100.0	2,467.67	0.00	0.0
46610	CAREER LADDER PROGRAM	108,000.00	41,405.29-	38.3	9,000.00	0.00	0.0
46640	VOCATIONAL EQUIPMENT	125,000.00	125,000.00-	100.0	10,416.67	125,000.00-	1200.0
46851	STATE REVENUE SHARING -T.V.A.	1,100,000.00	869,657.65-	79.1	91,666.67	1,654.89-	1.8
46980	OTHER STATE GRANTS	10,600.00	6,888.23-	65.0	883.33	3,927.29-	444.6
47143	SPECIAL EDUCATION - GRANTS TO STATES	45,000.00	45,000.00-	100.0	3,750.00	0.00	0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	133,000.00	97,468.33-	73.3	11,083.33	13,884.51-	125.3
47640	ROTC REIMBURSEMENT	66,000.00	33,318.29-	50.5	5,500.00	0.00	0.0
48610	DONATIONS	21,178.00	20,177.50-	95.3	1,764.84	0.00	0.0
48990	OTHER	5,500.00	7,500.00-	136.4	458.33	2,000.00-	436.4
49700	INSURANCE RECOVERY	156,731.00	226,633.60-	144.6	13,060.92	76,641.51-	586.8
	Total REVENUES	38,020,130.00	35,914,611.54-	94.5	3,168,344.19	731,221.47-	23.1
	EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM	22,307,069.00-	18,558,331.60	83.2	1,858,922.40-	1,891,531.76	101.8
71150	ALTERNATIVE INSTRUCTION PROGRAM	2,000.00-	1,995.67	99.8	166.67-	189.85	113.9
71200	SPECIAL EDUCATION PROGRAM	3,189,355.00-	2,610,200.58	81.8	265,779.59-	324,586.65	122.1
71300	VOCATIONAL EDUCATION PROGRAM	1,285,053.00-	1,090,023.08	84.8	107,087.75-	90,061.71	84.1
72120	HEALTH SERVICES	520,794.00-	431,385.86	82.8	43,399.50-	68,601.65	158.1
72130	OTHER STUDENT SUPPORT	1,171,961.00-	995,762.22	85.0	97,663.42-	95,183.89	97.5
72210	REGULAR INSTRUCTION PROGRAM	1,624,104.00-	1,371,015.67	84.4	135,342.01-	128,321.31	94.8

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

2998

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	EXPENDITURES						
72220	SPECIAL EDUCATION PROGRAM	443,845.00-	374,369.23	84.3	36,987.08-	32,964.98	89.1
72230	VOCATIONAL EDUCATION PROGRAM	156,383.00-	140,540.18	89.9	13,031.93-	13,177.60	101.1
72250	TECHNOLOGY	875,327.00-	817,427.46	93.4	72,943.91-	90,314.44	123.8
72310	BOARD OF EDUCATION	666,667.00-	631,753.63	94.8	55,555.58-	3,665.17	6.6
72320	OFFICE OF THE SUPERINTENDENT	360,765.00-	315,966.25	87.6	30,063.75-	19,879.06	66.1
72410	OFFICE OF THE PRINCIPAL	1,198,349.00-	1,048,593.20	87.5	99,862.40-	91,044.23	91.2
72510	FISCAL SERVICES	86,700.00-	78,815.79	90.9	7,225.00-	7,108.96	98.4
72610	OPERATION OF PLANT	3,100,432.00-	2,839,893.57	91.6	258,369.34-	146,853.82	56.8
72620	MAINTENANCE OF PLANT	986,731.00-	1,018,711.72	103.2	82,227.59-	140,824.60	171.3
72710	TRANSPORTATION	1,888,309.00-	1,834,059.30	97.1	157,359.07-	225,735.38	143.5
73300	COMMUNITY SERVICES	504,308.00-	429,729.67	85.2	42,025.71-	65,867.13	156.7
73400	EARLY CHILDHOOD EDUCATION	825,270.00-	728,350.84	88.3	68,772.47-	88,031.11	128.0
76100	REGULAR CAPITAL OUTLAY	0.00	0.00	0.0	0.00	0.00	0.0
99100	TRANSFERS OUT	150,000.00-	0.00	0.0	12,500.00-	0.00	0.0
	Total EXPENDITURES	41,343,422.00-	35,316,925.52	85.4	3,445,285.17-	3,523,943.30	102.3
	Total GENERAL PURPOSE SCHOOL	3,323,292.00-	597,686.02-	18.0	276,940.98-	2,792,721.83	1008.4

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	76,567.57	70,212.98-	91.7	6,380.63	2,340.13-	36.7
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	1,054,705.52	771,702.74-	73.2	87,892.13	134,847.66-	153.4
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,159,005.61	838,422.04-	72.3	96,583.80	145,512.81-	150.7
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	18,954.55	8,308.92-	43.8	1,579.55	1,151.96-	72.9
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	20,972.67	7,170.76-	34.2	1,747.72	24.61-	1.4
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	287.51	10,987.69-	3821.7	23.96	10,854.28-	5301.7
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	204,477.30	123,506.19-	60.4	17,039.78	5,964.59-	35.0
49800	TRANSFERS IN	23,600.00	0.00	0.0	1,966.67	0.00	0.0
	Total REVENUES	2,558,570.73	1,830,311.32-	71.5	213,214.24	300,696.04-	141.0
	EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM	844,799.81-	623,953.83	73.9	70,399.99-	50,627.52	71.9
71200	SPECIAL EDUCATION PROGRAM	726,082.45-	572,217.62	78.8	60,506.87-	65,903.12	108.9
71300	VOCATIONAL EDUCATION PROGRAM	51,367.57-	47,573.02	92.6	4,280.63-	847.57	19.8
72130	OTHER STUDENT SUPPORT	65,947.37-	45,316.14	68.7	5,495.61-	6,197.08	112.8
72210	REGULAR INSTRUCTION PROGRAM	411,495.82-	299,693.18	72.8	34,291.34-	38,181.96	111.3
72220	SPECIAL EDUCATION PROGRAM	450,477.71-	353,577.61	78.5	37,539.82-	20,682.54	55.1
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	6,263.52	89.5	583.33-	242.99	41.7
72710	TRANSPORTATION	1,400.00-	1,400.00	100.0	116.67-	0.00	0.0
	Total EXPENDITURES	2,558,570.73-	1,949,994.92	76.2	213,214.26-	182,682.78	85.7
	Total SCHOOL FEDERAL PROJECTS	0.00	119,683.60	0.0	0.02-	118,013.26-	6300.0

29999

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

3000

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
43521	LUNCH PAYMENTS - CHILDREN	350,000.00	356,594.66-	101.9	29,166.67	52,901.72-	181.4
43522	LUNCH PAYMENTS - ADULTS	50,000.00	26,452.85-	52.9	4,166.67	4,263.40-	102.3
43523	INCOME FROM BREAKFAST	100,000.00	355.35-	0.4	8,333.33	44.60-	0.5
43525	A LA CARTE SALES	25,000.00	8,510.66-	34.0	2,083.33	964.80-	46.3
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	850.00	47.04-	5.5	70.83	0.00	0.0
44110	INVESTMENT INCOME	0.00	1,811.70-	0.0	0.00	0.55-	0.0
46520	SCHOOL FOOD SERVICE	25,000.00	21,085.63-	84.3	2,083.33	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	1,100,000.00	879,809.25-	80.0	91,666.67	106,980.76-	116.7
47113	BREAKFAST	350,000.00	264,035.11-	75.4	29,166.67	32,355.97-	110.9
47114	USDA - OTHER	70,000.00	29,619.19-	42.3	5,833.33	3,342.24-	57.3
47590	OTHER FEDERAL THROUGH STATE	0.00	24,882.66-	0.0	0.00	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	150,000.00	152,127.00-	101.4	12,500.00	0.00	0.0
	Total REVENUES	2,220,850.00	1,765,331.10-	79.5	185,070.83	200,854.04-	108.5
	EXPENDITURES						
73100	FOOD SERVICE	2,353,987.00-	1,986,031.32	84.4	196,165.56-	93,082.51	47.5
	Total EXPENDITURES	2,353,987.00-	1,986,031.32	84.4	196,165.56-	93,082.51	47.5
	Total CENTRAL CAFETERIA	133,137.00-	220,700.22	165.8	11,094.73-	107,771.53-	971.4

3001

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

151 GENERAL DEBT SERVICE

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
40110	CURRENT PROPERTY TAX	1,122,564.00	1,124,991.46-	100.2	93,547.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	21,000.00	17,759.87-	84.6	1,750.00	0.00	0.0
40125	BANKRUPTCY	2,000.00	2,337.26-	116.9	166.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	30,000.00	29,564.61-	98.5	2,500.00	1,564.05-	62.6
40140	INTEREST AND PENALTY	6,000.00	3,555.57-	59.3	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	83,933.00	84,115.12-	100.2	6,994.41	0.00	0.0
40320	BANK EXCISE TAX	1,000.00	2,697.16-	269.7	83.33	0.00	0.0
44110	INVESTMENT INCOME	3,000.00	9,373.40-	312.4	250.00	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	27,000.00	0.00	0.0	2,250.00	0.00	0.0
48140	CONTRACTED SERVICES	234,420.00	147,443.00-	62.9	19,535.00	35,597.00-	182.2
49800	TRANSFERS IN	186,595.00	1,252.14-	0.7	15,549.58	0.00	0.0
	Total REVENUES	1,717,512.00	1,423,089.59-	82.9	143,125.99	37,161.05-	26.0
	EXPENDITURES						
82110	GENERAL GOVERNMENT	1,228,000.00-	1,228,000.00	100.0	102,333.33-	664,000.00	648.9
82210	GENERAL GOVERNMENT	266,228.00-	229,756.70	86.3	22,185.67-	156,979.10	707.6
82310	GENERAL GOVERNMENT	271,920.00-	205,360.64	75.5	22,660.00-	16,956.00	74.8
	Total EXPENDITURES	1,766,148.00-	1,663,117.34	94.2	147,179.00-	837,935.10	569.3
	Total GENERAL DEBT SERVICE	48,636.00-	240,027.75	493.5	4,053.01-	800,774.05	9757.5

3002

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

156 EDUCATION DEBT SERVICE

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
40110	CURRENT PROPERTY TAX	4,107,974.00	4,131,137.70-	100.6	342,331.17	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	59,213.72-	59.2	8,333.33	0.00	0.0
40125	BANKRUPTCY	700.00	8,893.00-	1270.4	58.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	127,536.53-	277.3	3,833.33	6,722.32-	175.4
40140	INTEREST AND PENALTY	18,000.00	12,025.50-	66.8	1,500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	161,685.00	162,059.59-	100.2	13,473.75	0.00	0.0
40320	BANK EXCISE TAX	5,170.00	11,592.48-	224.2	430.83	0.00	0.0
44110	INVESTMENT INCOME	60,000.00	54,528.21-	90.9	5,000.00	0.00	0.0
	Total REVENUES	4,499,529.00	4,566,986.73-	101.5	374,960.74	6,722.32-	1.8
	EXPENDITURES						
82130	EDUCATION	3,400,000.00-	3,336,420.00	98.1	283,333.34-	3,125,000.00	1102.9
82230	EDUCATION	1,698,100.00-	1,632,951.45	96.2	141,508.33-	747,658.88	528.3
82330	EDUCATION	130,000.00-	87,213.02	67.1	10,833.34-	0.00	0.0
	Total EXPENDITURES	5,228,100.00-	5,056,584.47	96.7	435,675.01-	3,872,658.88	888.9
	Total EDUCATION DEBT SERVICE	728,571.00-	489,597.74	67.2	60,714.27-	3,865,936.56	6367.4

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

3003

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
40110	CURRENT PROPERTY TAX	163,035.00	163,388.18-	100.2	13,586.25	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	2,200.00	2,573.93-	117.0	183.33	0.00	0.0
40125	BANKRUPTCY	100.00	393.95-	394.0	8.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	4,600.00	4,290.97-	93.3	383.33	227.15-	59.3
40140	INTEREST AND PENALTY	500.00	536.84-	107.4	41.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	5,463.00	5,476.14-	100.2	455.25	0.00	0.0
40210	LOCAL OPTION SALES TAX	158,365.00	149,230.25-	94.2	13,197.08	16,789.58-	127.2
40320	BANK EXCISE TAX	221.00	391.72-	177.2	18.42	0.00	0.0
44110	INVESTMENT INCOME	0.00	57,224.13-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	2,500.00	5,014.00-	200.6	208.33	1,025.00-	492.0
47590	OTHER FEDERAL THROUGH STATE	74,355.00	1,306.37-	1.8	6,196.25	0.00	0.0
49100	BONDS ISSUED	9,675,000.00	9,675,000.00-	100.0	806,250.00	0.00	0.0
49410	PREMIUMS ON DEBT ISSUED	320,603.00	320,603.25-	100.0	26,716.92	0.00	0.0
49800	TRANSFERS IN	291,323.00	291,323.24-	100.0	24,276.92	0.00	0.0
	Total REVENUES	10,698,265.00	10,676,752.97-	99.8	891,522.08	18,041.73-	2.0
	EXPENDITURES						
58900	MISCELLANEOUS	4,000.00-	3,343.70	83.6	333.33-	0.00	0.0
82310	GENERAL GOVERNMENT	138,387.00-	138,386.18	100.0	11,532.25-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	120,071.00-	84,998.20	70.8	10,005.92-	14,813.00	148.0
91130	PUBLIC SAFETY PROJECTS	200,000.00-	16,311,138.19	8155.6	16,666.67-	28,850.89	173.1
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	4,000.00-	3,751.87	93.8	333.33-	0.00	0.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	161,677.00-	0.00	0.0	13,473.08-	0.00	0.0
99100	TRANSFERS OUT	366,474.00-	366,473.24	100.0	30,539.50-	0.00	0.0
	Total EXPENDITURES	994,609.00-	16,908,091.38	1700.0	82,884.08-	43,663.89	52.7
	Total GENERAL CAPITAL PROJECTS	9,703,656.00	6,231,338.41	64.2	808,638.00	25,622.16	3.2

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

3004

176 HIGHWAY CAPITAL PROJECTS

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
40110	CURRENT PROPERTY TAX	280,216.00	280,824.80-	100.2	23,351.33	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	4,427.08-	59.0	625.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	595.88-	198.6	25.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	7,376.93-	210.8	291.67	390.42-	133.9
40140	INTEREST AND PENALTY	1,000.00	891.51-	89.2	83.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	9,390.00	9,412.12-	100.2	782.50	0.00	0.0
40320	BANK EXCISE TAX	88.00	673.27-	765.1	7.33	0.00	0.0
	Total REVENUES	301,994.00	304,201.59-	100.7	25,166.16	390.42-	1.6
	EXPENDITURES						
91200	HIGHWAY & STREET CAPITAL PROJECTS	684,296.00-	544,015.74	79.5	57,024.67-	0.00	0.0
	Total EXPENDITURES	684,296.00-	544,015.74	79.5	57,024.67-	0.00	0.0
	Total HIGHWAY CAPITAL PROJECTS	382,302.00-	239,814.15	62.7	31,858.51-	390.42-	1.2

3005

Summary Financial Statement
MAY 31, 2018

Fiscal Year Time Lapse: 91.66

177 EDUCATION CAPITAL PROJECTS

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MAY Estimate Avg/Mth	MAY Actual	MAY Percent Of Avg
	REVENUES						
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	669,313.90-	133.9	41,666.67	0.00	0.0
	Total REVENUES	500,000.00	669,313.90-	133.9	41,666.67	0.00	0.0
	EXPENDITURES						
91300	EDUCATION CAPITAL PROJECTS	626,308.00-	223,259.47	35.6	52,192.33-	0.00	0.0
	Total EXPENDITURES	626,308.00-	223,259.47	35.6	52,192.33-	0.00	0.0
	Total EDUCATION CAPITAL PROJECTS	126,308.00-	446,054.43-	353.1	10,525.66-	0.00	0.0

LOUDON COUNTY COMMISSION
EXHIBIT 060418-K

Loudon County Budget Committee
Meeting Minutes
April 16, 2018

COPY

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

Vice Chair Commissioner Cullen presided in Mayor Bradshaw's absence. Commissioner Satterfield, Commissioner Leo Bradshaw, Commissioner Meers and Budget Director Tracy Blair were also present. Mr. & Mrs. Miles, Pat Hunter and Susan Greenwich were also present.

The following items were considered:

Approval of March 19, 2018 meeting minutes
Commissioner Satterfield made the motion to approve as presented; seconded by Commissioner Meers, ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of recommendation to approve A Resolution to Accept a $10,000 Donation to Loudon County Animal Shelter
Members of the committee were provided a draft copy of the resolution. Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Leo Bradshaw; ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of recommendation to approve application/acceptance of $110,344 Public Assistance Grant Award for cost incurred during FEMA-4320-DR-TN (Disaster Recovery May 27-28, 2017); no matching funds
Commissioner Satterfield made the motion to recommend approval and to proceed with fully executing the grant contract to comply with TEMA's request. This motion was seconded by Commissioner Meers; ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of recommendation to approve application/acceptance of FY 2019 Juvenile Justice Reimbursement; usually $1,500; no matching funds
Ms. Blair stated that this grant is received each year and the request for contract must be returned by April 20, 2018. Commissioner Satterfield made the motion to recommend approval and to proceed with submittal of the request for contract to comply with the deadline as stated by the Tennessee Commission on Children and Youth. This motion was seconded by Commissioner Leo Bradshaw; ***PASSING UNANI MOUSLY*** upon the vote.

Consideration of recommendation to approve A Resolution Authorizing Submission of an Application for a Litter and Trash Collection Grant from the Tennessee Department of Transportation and Authorizing the Acceptance of the Said Grant
Ms. Blair stated that this grant is received each year and the amount for FY 2019 remains $49,200. Commissioner Leo Bradshaw made the motion to recommend approval; seconded by Commissioner Meers; ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of approving line adjustments and/or recommending amendments in the following funds
Members of the committee received copies of the proposed amendment spreadsheets, which were reviewed during the meeting.

Commissioner Meers made the motion to approve line adjustments and/or recommend approval of amendments presented in the following funds:

County General Fund 101;
Public Library Fund 115;
County Drug Fund 122; and
Highway Fund 131.

The motion was seconded by Commissioner Leo Bradshaw, and ***PASSED UNANIMOUSLY*** upon the vote.

General Purpose School Fund 141
Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Meers; ***PASSING UNANIMOUSLY*** upon the vote.

School Federal Projects Fund 142
Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Leo Bradshaw; ***PASSING UNANIMOUSLY*** upon the vote.

Central Cafeterias Fund 143
Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Meers; ***PASSING UNANIMOUSLY*** upon the vote.

Adjournment
All business concluded, Vice Chair Commissioner Cullen adjourned the meeting at approximately 5:05 PM.

Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

LOUDON COUNTY COMMISSION

Exhibit 060418-L

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

Notaries & Bonds to be elected June 04, 2018

Larry R. Brown	Linda P. Lefler
Candi Carroll	Bill Packett
Stewart Michael Crane	B.M. Rulon
Charles Jenkins	Sabrina Leigh Stamper