

LOUDON COUNTY COMMISSION

LOUDON COUNTY, TENNESSEE

Monday October 02, 2017

Courthouse Annex Building

6 P.M.

REGULAR COMMISSION MEETING

(1)
Public
Hearing
Rezoning

1. Request approval of a Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter 7, §13-7-105 of the Tennessee Code Annotated. To rezone approximately 7.65 acres, 16746 Hwy 11 E., Lenoir City, TN, Loudon County Tax Map 011, Parcel 037.00 in the 5th Legislative District from R-1 (Suburban Residential District) to R-1 (Suburban Residential District) with PUD (Planned Unit Development Overlay) 2.5 units per acre

No one from the public came forward to speak.

(2)
Opening
Of Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 2nd day of October, 2017.

County Commission Chairman, Steve Harrelson called the meeting to order at 6:00 PM.

Commissioner David Meers opened the County Commission Meeting by observing a Moment of Silence for all of the victims of the Las Vegas Shooting; he then led the Pledge of Allegiance to the Flag of the United States of America, and gave the Invocation.

(3)
Roll Call

Upon Roll Call, the following Commissioners were present: **Kelly Brewster, David Meers, Earlena Maples, Bill Satterfield, Leo Bradshaw, Steve Harrelson, Harold Duff, Van Shaver, and Henry Cullen. (9)**

Absent were the following Commissioners: **Matthew Tinker (1)**
Thereupon **Chairman Steve Harrelson** announced the presence of a quorum.

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

(4)
Adoption of
the Agenda

Chairman Harrelson requested that the October 02, 2017 Agenda be adopted. A motion was made by **Commissioner Shaver** to adopt the October 02, 2017 Agenda and a second was made **by Commissioner Bradshaw.**

Upon voice vote the motion **PASSED** unanimously.

(5)
Comm. Mtg.
Minutes
Approved

Chairman Harrelson requested that the September 05, 2017 Commission Meeting minutes be approved and accepted. **Commission Shaver** made a motion to approve and the minutes. A second was made by **Commissioner Cullen**.

Upon voice vote the motion **Passed** unanimously.

(6)
General Public
Comments

Chairman Harrelson opened the floor for General Public Comments. **Pat Hunter** spoke, followed by **Linda Klingerman**.

(7)
Fishing
Tournament
Contribution

Mayor Bradshaw made a request for a \$5,000 contribution from the County Commission for a Fishing Tournament. He noted that it would be a joint venture with the City of Loudon. The Commissioners discussed the request. **Commissioner Meers** made the motion to contribute \$5,000 to the fishing tournament contingent upon the City of Loudon making a \$5,000 contribution. **Commissioner Brewster** seconded the motion.

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Meers, Bradshaw, Duff, and Brewster (4)

The following Commissioners voted **NAY**:
Maples, Satterfield, Harrelson, Shaver, and Cullen (5)

The following Commissioners were **absent**: Tinker (1)

The **MOTION FAILED (4/5/1)**

(8)
Board &
Committee Terms

Mayor Bradshaw made recommendations for the Board and Committee Terms. He noted that the **County Corrections Partnership Board** was not a part of the Board and Committee term updates for this meeting and that he would be bringing that Board update to the next workshop meeting. **Commissioner Duff** requested that he be removed from the Visitor's Bureau Board. **Mayor Bradshaw** said that if the Commission was okay with that, he would bring that Board to the next workshop as well. **Commissioner Cullen** made a motion to approve the Board and Committee term updates with a second being made by **Commissioner Maples**.

Upon voice vote the **MOTION PASSED** unanimously.

Resolutions 100217-A - 100217-U

(9)
Charitable
Contribution to
Hensley Chapel
Baptist Church

Mayor Bradshaw requested that the County Commission make a charitable contribution to **Hensley Chapel Baptist Church** in the amount of \$571.94 for maintenance and upkeep. **Commissioner Shaver** made a motion to contribute \$571.94 to Hensley Chapel Baptist Church. The motion was seconded by **Commissioner Duff**.

Chairman Harrelson called for a Roll Call Vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, and Maples (9)

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

The following Commissioners were **absent**: Tinker (1)
The **MOTION PASSED (9/0/1)**

(10)
**Rezoning
Resolution**

Planning Director Laura Smith presented a Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter 7, §13-7-105 of the Tennessee Code Annotated. To rezone approximately 7.65 acres, 16746 Hwy 11 E., Lenoir City, TN, Loudon County Tax Map 011, Parcel 037.00 in the 5th Legislative District from R-1 (Suburban Residential District) to R-1 (Suburban Residential District) with PUD (Planned Unit Development Overlay) 2.5 units per acre.

Commissioner Shaver made a motion to approve the rezoning resolution and **Commissioner Duff** made a second.

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

Resolution100217-V

(12)
**Steekee School
Road- TVA Right
of Way**

Hwy Superintendant Eddie Simpson presented a Resolution for Steekee School Road – TVA Right of Way. **Mr. Simpson** spoke saying that he requested the assistance of **County Attorney Bob Bowman** with this resolution. He asked that the Commission give this road back to the property owners. **Mr. Bowman** stated the intent of the resolution was to be a full abandonment of right of way.

Commissioner Meers made a motion to approve the Steekee School Road – TVA Right of Way. A second was made by **Commissioner Brewster**.

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

Resolution100217-W

(13)
**Poplar Springs
Landfill**

County Commission Chairman Steve Harrelson brought before the Commission the need to determine to move forward with the Poplar Springs Landfill grant or not. **Commissioner Brewster** made a motion to move forward with the Poplar Springs Landfill grant. **Commissioner Meers** seconded the motion.

A lengthy discussion ensued between the Commissioners. Items of concern for some of the Commissioners were the large amount of funds that had already been spent covering attorney fees and environmental studies, the possibility of causing residents to have to pay additional taxes to cover the maintenance of the landfill over the next 10 years, the negotiations between **Luna** and **Mr. Newton, the property owner**. Many felt that **Mr. Newton** should be contributing to the costs for the landfill, as well as the Commission having not been reimbursed for \$88,000 incurred for legal fees for **County Attorney, Bob Bowman**. In addition, there were concerns over a letter received from **Pat Flood** who is with an environmental department from the State of Tennessee. In the letter, it was communicated that should the project not move forward, the **Loudon County Commission** could be charged with fines of up to \$5,000 per day.

Commissioner Shaver made a motion for an amendment to the original motion, making the motion contingent upon the **Loudon County Commission** being reimbursed from the **Solid Waste Commission** Poplar Springs fund, in the amount of \$88,000 for the legal fees incurred for the **County Attorney, Mr. Bob Bowman's** services pertaining to the Poplar Springs Landfill. **Commissioner Brewster** seconded the motion to amend. Further discussion ensued.

Chairman Harrelson then called for a Roll Call vote on the motion for an

amendment to the original Poplar Springs motion which was to make the motion contingent upon the **Loudon County Commission** being reimbursed from the **Solid Waste Commission's** Poplar Springs fund, in the amount of \$88,000 for the legal fees incurred for the **County Attorney, Mr. Bob Bowman's** services pertaining to the Poplar Springs Landfill.

Upon roll call vote, the following Commissioners voted **AYE**:
Brewster, Meers, Maples, and Shaver (4)

The following Commissioners voted **NAY**:
Satterfield, Bradshaw, Harrelson, Duff, Cullen (5)

The following Commissioners were **absent**: Tinker (1)

The **MOTION FAILED (5/5/1)**

Chairman Harrelson then called for a Roll Call vote on the original Poplar Springs Landfill Motion. The motion was to proceed with the Poplar Springs Landfill grant.

Upon roll call vote, the following Commissioners voted **AYE**:
Harrelson, Duff, Cullen, Brewster, Meers, Satterfield, and Bradshaw (7)

The following Commissioners voted **NAY**:
Shaver and Maples (2)

The following Commissioners were **absent**: Tinker (1)

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

(14)
Technology
Grant

Budget Director Tracy Blair requested consideration of a recommendation to approve the application/acceptance of a \$1,271.00 technology grant, with a dollar-for-dollar match from the Loudon Library sub-fund. **Commissioner Meers** made a motion to approve the grant and a second was made by **Commissioner Cullen**.

Chairman Harrelson called for a Roll Call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Duff, Shaver, Cullen, Brewster, Meers, Maples, Satterfield, Bradshaw, and Harrelson (9)

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

The following Commissioners were **absent**: Tinker (1)

The **MOTION PASSED (9/0/1)**

(15)
Amendments to
Funds 141 & 142

Budget Director Tracy Blair made a recommendation to approve amendments to the following two funds: General Purpose School Fund 141 and School Federal Projects Fund 142. **Commissioner Shaver** requested that the 2 amendments be separated.

A motion was made by **Commissioner Brewster**, with a second by **Commissioner Bradshaw** to approve the amendment to the General Purpose School Fund 141.

Chairman Harrelson called for a Roll Call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Duff, Cullen, Brewster, Meers, Satterfield, Bradshaw, and Harrelson (7)

The following Commissioners voted **NAY**:
Shaver and Maples (2)

The following Commissioners were **absent**: Tinker (1)

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

Exhibit 100217-X

A motion was then made by **Commissioner Cullen**, with a second by **Commissioner Brewster** to approve the amendment to the School Federal Projects Fund 142.

Chairman Harrelson called for a Roll Call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Cullen, Brewster, Meers, Maples, Satterfield, Bradshaw, Harrelson, Duff and Shaver (9)

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

The following Commissioners were **absent**: Tinker (1)

The **MOTION PASSED (9/0/1)**

Exhibit 100217-Y

(16)
Distribution of
Monthly Reports

The following monthly reports were distributed by **Budget Director Tracy Blair**:

Summary Financial Statements for the month of September 2017
Exhibit 100217-Z

Approved July 17, 2017 minutes of the Budget Committee
Exhibit 100217-AA

FY 2018 budget approval letter from the Office of State and Local Finance
Exhibit 100217-BB

(17)
Bonds &
Notaries

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

Janna B. Albright, Abigail Elizabeth Bentley, Kelli C. Branam, Dianne Brown, Mary Alice Cobb, Taylor E. Dowd, Jessica Green, Dennis Greenwald, Crez Mayotte, Judith Ann Smith, and Rose White.

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

(18)
Final Comments

Chairman Harrelson asked for any final comments before adjourning. **Commissioner Shaver** spoke saying first, that he felt that it was unnecessary for him to receive duplicate documents in the workshop and commission packets. He felt that it would reduce work and costs if the number of copies received were reduced, and electronic resources were used to send documents. Second, **Commissioner Shaver** announced that he would be filing a complaint with the State of Tennessee on the Poplar Springs Landfill issue.

(19)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Bradshaw**, the October 02, 2017 Commission Meeting stood adjourned at 7:40 P.M.


CHAIRMAN

ATTEST:


COUNTY CLERK


COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 100217-A

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 2 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

AGRICULTURE EXTENSION COMMITTEE

<u>Appointee</u>	<u>Term Expiration</u>
Commissioner Van Shaver	September 2019
Jack Bowden	September 2019
Ruth Henderson McQueen	September 2019

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.



COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

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

<u>Appointee</u>	<u>Term Expiration</u>
Commissioner Leo Bradshaw	September 2018
Commissioner David Meers	September 2018
Robert Anderson	September 2018
Sue Bright	September 2018

LOUDON COUNTY COMMISSION

RESOLUTION 100217-B

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments, and

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

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

ANIMAL CONTROL AUTHORITY ADVISORY BOARD

<u>Appointee</u>		<u>Term Expiration</u>
Betty Brown	At-Large	September 2018
Henry Cullen	County Commissioner	September 2018
Dot Boruff	At-Large	September 2018
Dr. Barry Gordon	Veterinarian Association	September 2018
Ed Loy	Humane Society	September 2018
James Web	At-Large	September 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.



COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 100217-C

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE
APPOINTMENT BY COUNTY MAYOR

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments, and

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

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

ETHICS COMMITTEE

Appointee		Term Expiration
Eddie Simpson	Constitutional Officer	September 2018
Betty Brown	At-Large	September 2018
Matthew Tinker	County Commissioner	September 2018
Bill Satterfield	County Commissioner	September 2018
Kelly Brewster	County Commissioner	September 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.


COUNTY CHAIRMAN

ATTEST:


COUNTY CLERK


COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 100217-D

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 5 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

AIRPORT AUTHORITY

<u>Appointee</u>	<u>Term Expiration</u>
Charles Wells	August 2022

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.



COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

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

<u>Appointee</u>	<u>Term Expiration</u>
Bart Iddins	August 2020
David Ferguson	August 2021
John Manikas	August 2018
Clayton Pangle	August 2019

LOUDON COUNTY COMMISSION
RESOLUTION 100217-E

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

BEER BOARD

<u>Appointee</u>		<u>Term Expiration</u>
Jim Brooks	Panel B/3 rd District	August 2020
David Gray	Panel B/4 th District	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.



COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

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

<u>Appointee</u>		<u>Term Expiration</u>
Bob Snodgrass	Panel C/7 th District	August 2018
Mary Ann Cook	Panel C/5 th District	August 2018
Krystee Ervin Conaway	Panel C/6 th District	August 2018
John Lovelace	Panel A/1 st District	August 2019
Connie Sledzinski	Panel A/2 nd District	August 2019

LOUDON COUNTY COMMISSION
RESOLUTION 100217-F

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following members of the

BLAIR BEND INDUSTRIAL COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
David Meers	Commissioner	August 2018
Henry Cullen	Commissioner	August 2018
Leo Bradshaw	Commissioner	August 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.




COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 100217-G

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following members of the

ECONOMIC DEVELOPMENT AGENCY
BOARD OF DIRECTORS

<u>Appointee</u>	<u>Term Expiration</u>
Harold Duff	August 2018

Commissioner

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.




COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 100217-H

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following members of the

FINANCIAL ADVISORY COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Earlena Maples	Commissioner	August 2018
Van Shaver	Commissioner	August 2018
Harold Duff	Commissioner	August 2018
Buddy Bradshaw	County Mayor, Chair	August 2018
Tracy Blair	Director of Budgets	August 2018
Chip Miller	Trustee	August 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.




COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 100217-I

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following members of the

GOVERNMENTAL AFFAIRS COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
David Meers	Commissioner	August 2018
Earlena Maples	Commissioner	August 2018
Matthew Tinker	Commissioner	August 2018
Leo Bradshaw	Commissioner	August 2018
Harold Duff	Commissioner	August 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.

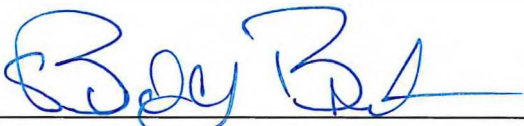


COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 100217-J

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following members of the

LITTER CONTROL COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Earlena Maples	Commissioner	August 2018
Bill Satterfield	Commissioner	August 2018
David Meers	Commissioner	August 2018
Tim Guider	Sheriff	August 2018
Eddie Simpson	Road Superintendant	August 2018
Chris Parks		August 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.

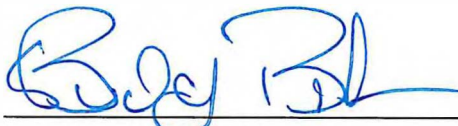


COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 100217-K

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following members of the

MAINTENANCE COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Brian Brown	Maintenance Supervisor, Chairman	August 2018
Van Shaver	Commissioner	August 2018
Steve Harrelson	Commissioner	August 2018
Leroy Tate	Board of Education	August 2018
Bobby Johnson	Board of Education	August 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.



COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 100217-L

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

**ROANE STATE MAINTENANCE &
OPERATIONS ADVISORY COMMITTEE**

<u>Appointee</u>		<u>Term Expiration</u>
Harold Duff	Commissioner	June 2020
Brian Brown	Maintenance Director	June 2020
Tony Aikens	Lenoir City Mayor	June 2020
Susan Willams	Roane State	June 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.




COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 100217-M

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following members of the

SAFETY COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Darlene Russell	County Court Clerk	August 2018
Buddy Bradshaw	County Mayor	August 2018
Chip Miller	Trustee	August 2018
Tracie Littleton	Register of Deeds	August 2018
Lisa Niles	Circuit Criminal Court Clerk	August 2018
Tim Guider	Sheriff	August 2018
Henry Cullen	Commissioner	August 2018
Toby Brewster		August 2018
Rex Dale	General Sessions Judge	August 2018
Mike Campbell	Property Assessor	August 2018
Brian Brown	Facilities Maintenance Director	August 2018
Tracy Blair	Director of Budgets	August 2018
Hank Sledge	General Sessions Judge (Div 2)	August 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.




COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 100217-N

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following members of the

SALARY BENEFIT AD-HOC COMMITTEE

<u>Appointee</u>	<u>Term Expiration</u>
Tracy Blair	August 2018
Buddy Bradshaw	August 2018
Brian Brown	August 2018
Mike Campbell	August 2018
Henry Cullens	August 2018
Rex Dale	August 2018
Penny Glasglow	August 2018
Tim Guider	August 2018
Susan Huskey	August 2018
Tracie Littleton	August 2018
David Meers	August 2018
Chip Miller	August 2018
Lisa Niles	August 2018
Tammy Reynolds	August 2018
Darlene Russell	August 2018
Eddie Simpson	August 2018
Hank Sledge	August 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.



COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 100217-O

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following members of the

SENIOR CITIZENS EXECUTIVE COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Harold Duff	Commissioner	August 2018
Bill Satterfield	Commissioner	August 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.




COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 100217-P

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

SHERIFF’S MERIT SERVICES BOARD

<u>Appointee</u>		<u>Term Expiration</u>
Steve Harrelson	Commissioner	August 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.



COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

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

<u>Appointee</u>		<u>Term Expiration</u>
David Meers	Commissioner	August 2019
John R. Johnson		August 2018

LOUDON COUNTY COMMISSION
RESOLUTION 100217-Q

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following members of the

TCCA LEGISLATIVE COMMITTEE

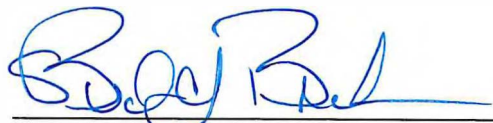
<u>Appointee</u>	<u>Term Expiration</u>
Harold Duff	June 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.

ATTEST:


COUNTY CLERK


COUNTY CHAIRMAN


COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 100217-R

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

LOUDON COUNTY TELlico AREA SERVICE SYSTEM
BOARD OF DIRECTORS

<u>Appointee</u>	<u>Term Expiration</u>
Roy Goddard	June 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.

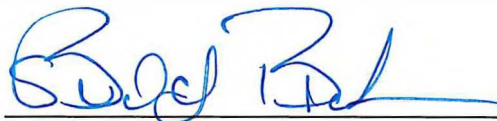


COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

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

<u>Appointee</u>	<u>Term Expiration</u>
Chip Miller	June 2019
James Brooks	June 2018

LOUDON COUNTY COMMISSION
RESOLUTION 100217-S

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following members of the

BUDGET COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Henry Cullen	Commissioner	August 2018
Bill Satterfield	Commissioner	August 2018
David Meers	Commissioner	August 2018
Leo Bradshaw	Commissioner	August 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.



COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

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

<u>Appointee</u>		<u>Term Expiration</u>
Appointee Buddy Bradshaw	County Mayor	N/A
Appointee Tracy Blair	Director of Budgets	N/A

LOUDON COUNTY COMMISSION
RESOLUTION 100217-T

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following members of the

CAPITAL PROJECTS COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Matthew Tinker	Commissioner	August 2018
Van Shaver	Commissioner	August 2018
Kelly Brewster	Commissioner	August 2018
Steve Harrelson	Commissioner	August 2018
Susan Huskey	Purchasing Director	August 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.

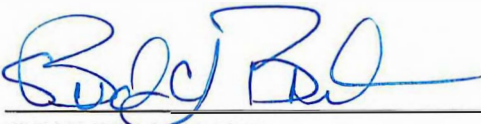


COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 100217-U

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

WHEREAS, the County Mayor appoints the following members of the

PURCHASING COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Harold Duff	Commissioner	August 2018
Kelly Brewster	Commissioner	August 2018
Steve Harrelson	Commissioner	August 2018
Van Shaver	Commissioner	August 2018
Buddy Bradshaw	County Mayor	August 2018
Susan Huskey	Purchasing Director	August 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of October 2017 hereby approves or acknowledges (as appropriate) the said appointments.



COUNTY CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

RESOLUTION 100217-V

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 7.65 ACRES, 16746 HWY. 11 E., LENOIR CITY, TN, LOUDON COUNTY TAX MAP 011, PARCEL 037.00 IN THE 5TH LEGISLATIVE DISTRICT FROM R-1 (SUBURBAN RESIDENTIAL DISTRICT) TO R-1 (SUBURBAN RESIDENTIAL DISTRICT) WITH PUD (PLANNED UNIT DEVELOPMENT OVERLAY) 2.5 UNITS PER ACRE

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on August 30, 2017 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located at 16746 Hwy. 11 E., situated in the 5th Legislative District, referenced by Tax Map 011, Parcel 037.00 be rezoned from R-1 (Suburban Residential District) to R-1 (Suburban Residential District with PUD (Planned Unit Development Overlay) 2.5 units per acre density as shown on the attached map, said map being part of this Resolution.

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


ATTEST


LOUDON COUNTY CHAIRMAN


APPROVED: LOUDON COUNTY MAYOR

DATE: October 02, 2017

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

APPROVED: 10

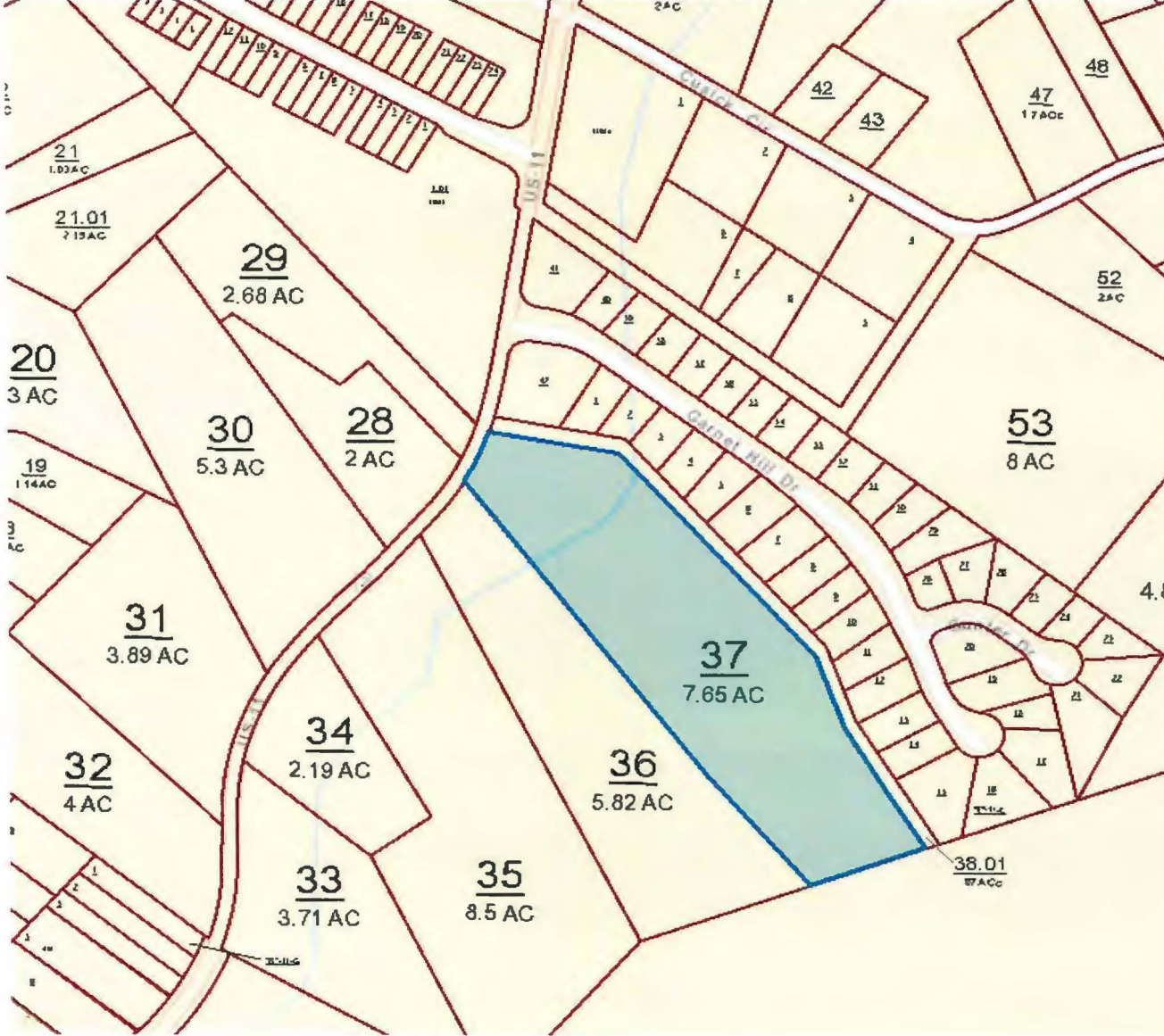
DISAPPROVED: 0


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: August 15, 2017

ATTACHMENT TO RESOLUTION 100217-V

REZONE APPROXIMATELY 7.65 ACRES FROM R-1 (SUBURBAN RESIDENTIAL DISTRICT) TO R-1 (SUBURBAN RESIDENTIAL DISTRICT) WITH PUD (PLANNED UNIT DEVELOPMENT OVERLAY) 2.5 UNITS PER ACRE, 16746 HWY. 11 E., LENOIR CITY, TN, IN THE 5TH LEGISLATIVE DISTRICT.

Loudon County - Parcel: 037.00 Map 011



County: Loudon
Owner: RENNICH JASON
Address: HWY 11 E 16746
Parcel Number: 011 037.00
Deeded Acreage: 7.65
Calculated Acreage: 0
Date of Imagery: 2015

Loudon County Commission
Resolution 100217-W

RESOLUTION ABANDONING OR RELEASING RIGHTS IN
EASEMENTS AND HIGHWAY RIGHT-OF-WAY
OF LOUDON COUNTY GOVERNMENT

WHEREAS, Loudon County (the "County") is authorized to acquire and dispose of property for County purposes pursuant to Tenn. Code Ann. § 5-7-101; and

WHEREAS, the Tennessee Valley Authority Act of 1933, 16 U.S.C. § 831 *et seq.*, created the Tennessee Valley Authority ("TVA"), and gave it the power to acquire, operate, and maintain property for the purposes set forth therein, including to improve navigation and control the flood waters of the Tennessee River; and

WHEREAS, the County, pursuant to and upon consideration expressed in TVA Contract No. TV-39548A, dated July 25, 1974, attached hereto as Exhibit 1, entered into an agreement with TVA to provide for the protection, relocation, or adjustment of or settlement for all roads, highways, and bridges wholly or partly within the County which were at risk of being closed or adversely affected by flood waters resulting from TVA's construction, operation, and maintenance of the Tellico Dam and Reservoir, as more fully described in Exhibit 1; and

WHEREAS, TVA transferred and conveyed back to Loudon County certain roads, rights-of-way, and easements, including the right-of-way, known as the "Davis School Road Project," consisting of a strip of land of varying width lying on each side of the centerline of Davis School Road in the First Civil District of the County, as more fully described in the Grant and Conveyance of Easements and Highway Rights of Way, recorded October 27, 1993, in the Register's Office of Loudon County, Tennessee, Book No. 209, beginning on page 116 and ending on page 125, and attached hereto as Exhibit 2; and

WHEREAS, the County has determined, based on the recommendation of the County Highway Superintendent, that it no longer needs the above identified right-of-way, as shown as a strip of land of varying width, from around 150 feet to around 160 feet, on the surveys attached hereto as Exhibit 3 and Exhibit 4, and wishes to abandon the right-of-way and release any rights in it to the current property owner(s), while reserving and retaining all other property rights conveyed to it by TVA, as identified in Exhibit 2.

NOW THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this 2nd day of October, 2017, that the County, remises, releases, and forever quitclaims any and all interest of the County in the above described right-of-way, as shown as a strip of land of varying width, from around 150 feet to around 160 feet, on the surveys attached hereto as Exhibit 3 and Exhibit 4, to the true and lawful owner(s) of the property over which the right-of-way lies. The County reserves and expressly retains all other rights, title, and interest conveyed to it by TVA in the Grant and Conveyance of Easements and Highway Rights of Way attached hereto as Exhibit 2.


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

ATTEST:


Darlene M. Russell, County Clerk

APPROVED:


Rollen (Buddy) Bradshaw, Mayor


Chairman, Loudon County, Tennessee
Board of Commissioners

LAN 20 (L)
CONTRACT TV-39548A

CONTRACT
BETWEEN
TENNESSEE VALLEY AUTHORITY
AND
LOUDON COUNTY, TENNESSEE
RELATING TO
HIGHWAY ADJUSTMENTS - TELlico RESERVOIR



THIS AGREEMENT, made and entered into as of the 25th day of July, 1974, by and between TENNESSEE VALLEY AUTHORITY (hereinafter called "TVA"), a corporation created by an act of Congress known as the Tennessee Valley Authority Act of 1933, as amended, and LOUDON COUNTY, TENNESSEE (hereinafter called "County"), a political subdivision of the State of Tennessee, acting herein by and through its duly authorized representatives, its Highway Commission and its County Court;

W I T N E S S E T H:

WHEREAS, TVA, pursuant to the powers vested in it by the Tennessee Valley Authority Act of 1933, as amended, is engaged in the construction of the Tellico Dam on the Little Tennessee River at a site located at approximately river mile 0.4, the normal maximum reservoir operating level of which will be at elevation 813 feet above mean sea level (MSL), with the top of the spillway gates at the dam to be at elevation 815 MSL; and

EXHIBIT 1

WHEREAS, the construction, maintenance, and operation of said dam and of the reservoir to be created thereby will flood or close or otherwise adversely affect certain portions of public roads, highways, and bridges of the County; and

WHEREAS, County desires to agree with TVA concerning the performance of road, highway, and bridge construction, relocation, and/or protection work necessitated by the Tellico Project, and to settle and dispose of all claims and demands of County with respect to all roads, highways, and bridges adversely affected by said dam and reservoir.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and promises hereinafter set forth, it is mutually agreed by and between the parties hereto as follows:

1. TVA will prepare plans for all projects designated in exhibit A. All plans and specifications shall be approved by County prior to the commencement of the work provided for herein.

2. TVA shall, at its own expense, perform or cause to be performed the road and highway construction work and/or protective adjustments described and specified for performance by TVA in the other sections of this agreement and in the descriptive schedule which is attached hereto as exhibit A, the location of such work and adjustments being substantially as shown on the map attached hereto as exhibit B. TVA shall also obtain and provide rights of way as specified in said exhibit A for all projects except 3321. TVA shall commence the work and adjustments to be performed by it hereunder within a reasonable time after the execution of this agreement, and shall prosecute such work to completion with reasonable diligence, subject to availability of funds for this purpose and the legal right to proceed with the work.

3. TVA and County agree to acquire their respective portions of rights of way for projects 3321 and 3322 prior to impoundment of Tellico Reservoir to facilitate construction of these projects by the County at some future date. TVA will construct a temporary connection to relocated Tennessee State Highway 72 on the right of way acquired for project 3322.

4. The parties recognize that the construction, maintenance, and operation of Tellico Dam and Reservoir may have the effect of flooding and completely destroying all existing direct access to a public road from certain tracts of land located within the County which will not have direct access to any of the roads or sections of roads to be constructed or provided under other sections of this agreement. TVA shall, as to any tract of land which is subject to loss of all direct access to a public road as aforesaid, either (a) construct a tertiary road to serve such tract, or (b) purchase or otherwise acquire such tract in fee in the name of the United States of America; provided, however, that the alternative to be adopted for or applied to any such tract or tracts of land shall be determined exclusively by TVA in its sole discretion; provided, further, that any tertiary road or roads constructed under alternative (a) above which serve more than one property owner shall become a part of the County road system, it being the intent of the parties that tertiary roads serving only one property owner shall not become a part of the County road system but shall be private roads; tertiary roads which at the date of this agreement TVA has determined necessary to serve more than one property owner are described in exhibits A and B of this agreement; additional roads which may subsequently be determined necessary and which shall become part of the County road system shall comply with the general specifications for tertiary roads set out on pages 6 and 7 in exhibit A; and provided further, that TVA shall have and hereby reserves the right, at any time after

the waters of Tellico Reservoir first reach elevation 813 feet above mean sea level, to sell or dispose of any such tract or tracts which may be acquired under alternative (b) above. In selling or disposing of any tract acquired under alternative (b) above, TVA shall require the purchaser thereof to provide access to a public road from said tract.

5. Effective as of the date of completion of all projects (except project 1001) set forth in exhibit A, County, for and upon the consideration under this agreement, hereby transfers, conveys, assigns, quitclaims, and releases unto the United States of America all right, title, and interest which County and the public may have in and to any portion of roads, highways, and bridges, including appurtenances, within Loudon County, Tennessee, which lie below elevation 815 MSL and within the reservoir created by Tellico Dam. County agrees that it will, upon TVA's request, take such formal action as may be necessary or appropriate to effect the legal vacation and abandonment of any portion of said roads, highways, and bridges which lie below elevation 815 MSL; in order to protect the interests of the County, County further agrees that such action will be taken prior to impoundment of Tellico Reservoir.

County further agrees to cooperate fully with TVA in the accomplishment of the road relocation and/or protection program provided for in this agreement, and to take necessary action in connection therewith which may be reasonably requested by TVA, relating to the execution and delivery to TVA or the United States of America, in form suitable for recording, of any deeds, documents, resolutions, or other instruments which TVA may consider necessary or desirable to carry out the above conveyance and transfer, or to carry out any other portions or provisions of this agreement.

6. County hereby releases TVA and the United States of America from any and all claims and causes of action which County, the traveling public, and/or the owners of land within the County may now or hereafter have or assert against them, or either of them, arising out of the flooding, or closing of, or damage to, or impairment of the value, usability, or convenience of, any public and/or County highways, roads, or bridges located within the limits of the County, where such flooding, closing, damage, or impairment is the result of or is claimed to have resulted from the construction, maintenance, or operation of Tellico Dam and Reservoir; and County hereby expressly covenants that it will not maintain or attempt to maintain any suit or cause of action against TVA or the United States of America based upon or arising out of any such flooding, closing, damage, or impairment; provided, however, that nothing herein contained shall be deemed to apply to or preclude any action by County to enforce compliance or to recover damages growing out of noncompliance by TVA with any of its covenants and agreements herein contained, or to enforce or protect rights herein reserved; provided, further, that nothing herein contained shall be construed as imposing upon County liability for negligent acts of TVA while engaged in performance or execution of the work provided for herein.

7. All roads, highways, bridges, barricades, and other facilities which are constructed by TVA under this agreement shall be maintained by TVA during the period of construction only, except projects 1001 and 1101 which TVA will continue to maintain. After notification by TVA of the completion of

work on all or any section of any road, highway, or bridge construction under this agreement, except projects 1001 and 1101, and after inspection and acceptance by the County, County shall open for public travel and use and assume the expense and responsibility of maintenance, repair, and upkeep of all such sections of roads, highways, bridges, barricades, and other facilities and appurtenances embraced within each such project or tertiary road and thereafter hold TVA and the United States of America forever harmless from any liability for or on account of any loss, injury, or damage to persons or property sustained by any person or persons arising from or in any way connected with the design, construction, condition, upkeep, care, use, or maintenance of said project or the facilities or appurtenances embraced therein; provided, however, that this provision shall not become operable with respect to claims resulting from deficiencies in construction or design until one year has elapsed from the date of acceptance by County of each project or tertiary road.

8. It is understood and agreed that the representatives acting for and on behalf of the County are duly authorized to execute this agreement and to bind the County for the purposes herein specified.

9. No member of or delegate to Congress or resident commissioner or any officer or agent of TVA shall be admitted to any share or part of this contract or to any benefit that may arise therefrom, but this provision shall not be construed to extend to this contract if made with a corporation for its general benefit.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their respective representatives thereunto duly authorized as of the day and year first above written.

ATTEST:

Madge Evans
Assistant Secretary

ATTEST:

Edward Alexander
County Court Clerk
London County, Tennessee

TENNESSEE VALLEY AUTHORITY

By [Signature]
Acting General Manager

Law - HWC

LODON COUNTY, STATE OF TENNESSEE
By County Court of Loudon County,
Tennessee

By [Signature]
County Judge

And [Signature]
Chairman of Highway Commission
Loudon County, Tennessee

Approved by TVA
Board of Directors

JUL 25 1974

[Signature]
ASSISTANT SECRETARY

EXHIBIT A

**SCHEDULE ATTACHED TO AND FORMING A PART OF AN AGREEMENT
BETWEEN TENNESSEE VALLEY AUTHORITY AND LOUDON COUNTY, TENNESSEE,
IN REGARD TO ROAD RELOCATIONS AND CONSTRUCTION
IN THE TELlico RESERVOIR AREA**

The work to be performed under this contract shall be in accordance with plans prepared by TVA for the following designated projects, which shall be constructed by and at the expense of TVA:

Project 1001 - Access Road to Tallico Dam

This project begins at Tennessee Highway 95 south of Fort Loudoun Dam and extends in a westerly direction, crossing the Little Tennessee River downstream from Tallico Dam, and ends approximately 1/2 mile southwest of Tallico Dam. The roadway shall have a minimum width of 40 feet exclusive of ditches. The pavement shall consist of an asphaltic concrete surface and a bituminous concrete base having a minimum width of 22 feet and a minimum thickness of 4 inches on a stabilized stone base having a minimum thickness of 8 inches. A bridge having a minimum clear roadway width of 30 feet shall be constructed across the Little Tennessee River. The length of this project is approximately 1.5 miles.

Project 1101 - Tallico Parkway

This project begins at the southwest end of project 1001 and extends in a southerly and westerly direction, generally paralleling Tallico Reservoir, to a connection with relocated Tennessee Highway 72 north of Fork Creek. Connections will be made to four existing county roads (Poplar Springs Road, Davis Ferry Road, Davis School Road, and Russell Store Road). The roadway shall have a minimum width of 40 feet exclusive of ditches. The pavement shall consist of an asphaltic concrete surface and a bituminous concrete base having a minimum width of 22 feet and a minimum thickness of 4 inches on a stabilized stone base having a minimum thickness of 8 inches. The length of this project is approximately 9.5 miles.

Project 3203 - River Road at Axley Cemetery

This project consists of reconstructing a section of an existing county road at a small hollow approximately 1/2 mile west of Axley Cemetery. The roadway shall have a minimum width of 26 feet exclusive of ditches with 4-inch thickness of crushed stone surfacing 20 feet wide. The length of this project is approximately 0.4 mile.

Project 3216 - County Road West of Tennessee Highway 95

This project consists of reconstructing a short section of an existing county road at a small hollow west of Tennessee Highway 95. The roadway shall have a minimum width of 28 feet exclusive of ditches with 4-inch thickness of crushed stone surfacing 20 feet wide. The length of this project is approximately 0.2 mile.

Project 3217 - Sinking Creek Road

This project begins at project 3221 and extends eastwardly along the north side of Sinking Creek to a connection with temporary Highway 95. The roadway shall have a minimum width of 32 feet exclusive of ditches. The pavement shall consist of a bituminous surface treatment having a minimum width of 24 feet on a stabilized stone base having a minimum thickness of 8 inches. The length of this project is approximately 1.4 miles.

Project 3221 - River Road - Baker Creek to Sinking Creek

This project begins on the south side of Baker Creek and extends along the general location of the existing road to a point north of Sinking Creek. The roadway shall have a minimum width of 40 feet exclusive of ditches. The pavement shall consist of a 1-1/4-inch asphaltic concrete surface having a minimum width of 24 feet on a stabilized stone base having a minimum thickness of 8 inches. Bridges having a minimum clear roadway width of 30 feet shall be constructed across Baker Creek and Sinking Creek. The bridges shall be of concrete or concrete and steel construction with a concrete substructure and designed for a minimum live load of HS-20, in accordance with the latest edition of AASHTO Specifications for Highway Bridges. The length of this project is approximately 4.5 miles.

Project 3222 - Gap Road

This project consists of upgrading the existing road north of U.S. Highway 411 by straightening the alignment, widening, and paving. The roadway shall have a minimum width of 40 feet exclusive of ditches. The pavement shall consist of a 1-1/4-inch asphaltic concrete surface having a minimum width of 24 feet on a stabilized stone base having a minimum thickness of 8 inches. The length of this project is approximately 1.3 miles.

Project 3292 - Blalock-Smith Road

This road will be constructed on a new location to serve several properties east of Davis Ferry whose existing access road will be inundated by Tellico Reservoir. The roadway shall have a minimum width of 26 feet exclusive of ditches with 4-inch thickness of crushed stone surfacing 20 feet wide. The length of this project is approximately 0.5 mile.

Project 3294 - Morganton Cemetery Road

This project consists of constructing an access road from project 3221 (River Road - Baker Creek to Sinking Creek) near Baker Creek to Morganton Cemetery whose existing access will be inundated by Tellico Reservoir. The roadway shall have a minimum width of 26 feet exclusive of ditches with 4-inch thickness of crushed stone surfacing 20 feet wide. The length of this project is approximately 0.5 mile.

Project 3305 - Morganton Ferry

This project consists of reconstructing a short section of the existing Morganton Ferry Road at its intersection with old State Highway 72. The roadway shall have a minimum width of 28 feet exclusive of ditches with 4-inch thickness of crushed stone surfacing 20 feet wide. The length of this project is approximately 0.2 mile.

Project 3318 - Watkins Lane Road

A section of Watkins Lane Road at the crossing of the east fork of Clear Prong Creek will be reconstructed to a minimum elevation of 819. The roadway shall have a

minimum width of 26 feet exclusive of ditches. The pavement shall consist of a bituminous surface treatment having a minimum width of 20 feet on a stabilized stone base having a minimum thickness of 8 inches. The length of this project is approximately 0.1 mile.

Project 3321 - Poplar Springs Road

This project consists of the acquisition by the County of right of way for future reconstruction by the County of a section of existing road from Poplar Springs to Tellico Parkway. The length of this project is approximately 0.8 mile.

Project 3322 - Davis School Road

This project consists of the acquisition of right of way by TVA for future construction by the County of a road beginning approximately 0.3 mile west of relocated Tennessee Highway 72 and extending in a northeasterly direction across relocated Tennessee Highway 72 to connect with an existing road near Davis School. The length of this project is approximately 1.5 miles.

Project 3323 - Frontage Road North of Relocated State Highway 72 Near Davis School Road

This project consists of extending an existing county road adjacent to relocated State Highway 72 to serve as a frontage road. The roadway shall have a minimum width of 26 feet exclusive of ditches with 4-inch thickness of crushed stone surfacing 20 feet wide. The length of this project is approximately 0.13 mile.

Project 3324 - Frontage Road South of Relocated State Highway 72 at Corinth Road

This project consists of constructing a frontage road south of State Highway 72. The frontage road will connect an existing county road to the Corinth Road approximately 0.5 mile west of Clear Prong Creek. The roadway shall have a minimum width of 26 feet exclusive of ditches with 4-inch thickness of crushed stone surfacing 20 feet wide. The length of this project is approximately 0.15 mile.

Project 3391 - Watkins Road

This project begins at the Corinth Road approximately 0.5 mile west of Clear Prong Creek and extends in a southerly and easterly direction to provide access to properties whose present route of access will be inundated by Tellico Reservoir. The roadway shall have a minimum width of 26 feet exclusive of ditches with 4-inch thickness of crushed stone surfacing 20 feet wide. The length of this project is approximately 0.3 mile.

Project 3392 - Smith Cemetery Road

This project consists of extending an existing county road north of Morganton Ferry Road to Smith Cemetery whose existing access will be inundated by Tellico Reservoir. The roadway shall have a minimum width of 26 feet exclusive of ditches with 4-inch thickness of crushed stone surfacing 20 feet wide. The length of this project is approximately 0.5 mile.

Project 3393 - Tipton Cemetery Road

This project consists of constructing an access road from Morganton Ferry Road to Tipton Cemetery whose existing access will be inundated by Tellico Reservoir. The roadway shall have a minimum width of 26 feet exclusive of ditches with 4-inch thickness of crushed stone surfacing 20 feet wide. The length of this project is approximately 0.2 mile.

Project 3394 - Davis Cemetery Road

This project consists of constructing an access road from Tellico Parkway to Davis Cemetery whose existing access will be inundated by Tellico Reservoir. The roadway shall have a minimum width of 26 feet exclusive of ditches with 4-inch thickness of crushed stone surfacing 20 feet wide. The length of this project is approximately 0.2 mile.

Project 3395 - Blair Cemetery Road

This project consists of constructing an access road from Tellico Parkway to Blair Cemetery whose existing access will be inundated by Tellico Reservoir. The roadway shall have a minimum width of 26 feet exclusive of ditches with 4-inch thickness of crushed stone surfacing 20 feet wide. The length of this project is approximately 0.7 mile.

Project 3396 - Coffman-Burton Cemetery Road

This project consists of constructing an access road from Fork Creek Road approximately 0.1 mile south of Fork Creek to Coffman and Burton Cemeteries whose existing access will be inundated by Tellico Reservoir. The roadway shall have a minimum width of 26 feet exclusive of ditches with 4-inch thickness of crushed stone surfacing 20 feet wide. The length of this project is approximately 1.2 miles.

Project 3397 - Russell Cemetery Road

This project consists of constructing an access road from project 3396 (Coffman-Burton Cemetery Road) to Russell Cemetery whose existing access will be inundated by Tellico Reservoir. The roadway shall have a minimum width of 26 feet exclusive of ditches with 4-inch thickness of crushed stone surfacing 20 feet wide. The length of this project is approximately 0.5 mile.

General Specifications

Any projects constructed under this contract and located upstream from Tellico Dam shall have a minimum elevation at the centerline of the finished roadway of 820 feet above mean sea level (except project 3318). Major drainage structures shall consist of concrete or concrete and steel bridges or reinforced concrete box culverts. Small drainage structures shall consist of paved invert ferrous corrugated metal, ferrous corrugated metal structural plate, aluminum alloy corrugated metal, or reinforced concrete pipe culverts. The minimum graded width of roadway on any tertiary roads to be transferred to the County shall be 26 feet, with the crushed stone surface to be 20 feet wide.

Any roads constructed under the provisions of alternative (a) of paragraph 4 of the contract are designated tertiary roads. The construction of any such tertiary roads shall be performed by TVA in their entirety and shall include grading, drainage, and a crushed stone surface.

The following specifications shall apply to all projects constructed under this contract. Slopes in earth cuts shall not be steeper than 1 on 1-1/2. Slopes in rock cuts may be such as in the judgment of TVA and County will stand satisfactorily. Embankment slopes shall not be steeper than 1 on 1-1/2. Slopes on sections of embankments across the reservoir shall be determined by TVA and shall be such as, in the judgment of TVA, are stable under conditions of intermittent flooding. Ditches on all roads shall be V-shaped and shall have a minimum width of 4 feet on top and a minimum depth of 1 foot.

Embankment sections on any project constructed under this contract which are below elevation 815 feet above mean sea level, and which in the judgment of TVA require protection due to erosion by wave action, shall be protected by placing stone revetment on the slopes.

TVA shall place steel, concrete, or pressure-treated creosoted timber guard posts, spaced 12-1/2 feet on centers (or at TVA's option steel beam guardrail) on portions of projects immediately adjacent to or crossing the lake created by Tallico Dam and at any other locations which TVA deems necessary.

Paving or crushed stone surfacing shall be constructed as described on the projects listed herein. On tertiary roads crushed stone shall be applied at the minimum rate of 600 tons per mile for roads serving one property and at the minimum rate of 4-inch thickness for roads which are to be transferred to the County.

Rights of way not presently owned by the County and necessary for constructing any projects, except that portion of project 3321 lying outside the limits of lands to be acquired by TVA for the Tallico Reservoir, will be

obtained by TVA without cost of the County, and after completion of the construction work these rights of way, except for projects 1001 and 1101, will be transferred to the County; provided, however, that rights of way for tertiary roads serving only one property owner may be obtained in the name of or transferred to the said property owner. The minimum width of rights of way for projects described herein shall be 60 feet, except for projects 1101 and 3221 which shall be 120 feet. The minimum width of rights of way for tertiary roads shall be 50 feet.

TVA shall construct turnarounds of approximately 40-foot radius on existing roads which are maintained by the County and which dead end at the reservoir.

Earth cut and fill slopes and other disturbed areas shall be seeded and mulched and shall be maintained until a satisfactory growth of grass is secured. These areas shall be preserved, repaired, protected, reseeded, and mulched as required for this purpose.

All construction work to be performed by TVA shall be in accordance with Tennessee Valley Authority specifications for highway construction.

RESOLUTION OF COUNTY COURT OF
LOUDON COUNTY, TENNESSEE

WHEREAS, the Tennessee Valley Authority (hereinafter called "TVA") is engaged in the construction of Tellico Dam and Reservoir, the construction, maintenance, and operation of which will flood, close, or otherwise adversely affect certain portions of public roads, highways, and bridges located within Loudon County, Tennessee (hereinafter called "County"); and

WHEREAS, representatives of TVA have negotiated with the County Judge and the Highway Commission concerning the relocation, replacement, or improvement of the said County roads and bridges which will be affected or damaged by said reservoir, and have submitted to this Court a proposed agreement between TVA and County, providing for, among other things, the relocation, protection, or adjustment of, or settlement for all roads, highways, and bridges in the County which will be affected by Tellico Dam and Reservoir, all as more fully set forth therein; and

WHEREAS, it being the opinion of this Court that it is to the best interest of County to enter into said agreement, and that the considerations flowing to County under said agreement are full, fair, and adequate, and that the compensation therein specified is just compensation for the property taken by TVA, and this Court being of the opinion that said agreement should be entered into by County;

NOW, THEREFORE, BE IT RESOLVED, that the County Court of Loudon County, in session duly assembled, hereby finds and declares it to be advisable and for the best interest of County that it enter into the agreement between TVA and Loudon County providing for the protection, relocation,

or adjustment of or settlement for all roads, highways, and bridges wholly or partly within the County which will be closed or adversely affected by Tellico Dam and Reservoir, which agreement has been discussed and considered at this session of the Court, and this Court does hereby enter into such agreement; and

BE IT FURTHER RESOLVED, that the Honorable HARVEY L. SPROUL, Judge of the County Court of Loudon County, Tennessee, be, and he hereby is authorized and directed for and on behalf of this Court and for and on behalf of County to execute said agreement and deliver it to TVA; and

BE IT FURTHER RESOLVED, that a copy of said agreement shall be attached to and become a part of this resolution and that this resolution, with a copy of said agreement attached thereto, be spread upon the minutes of this Court.

* * * *

I, Edward Alexander, Clerk of the County Court of Loudon County, Tennessee, hereby certify that the above and foregoing is a true and correct copy of a resolution duly presented, moved, put, and carried by 9 yea votes and 0 nay votes at a meeting of the County Court of Loudon County, Tennessee, duly called and held at which a quorum was present upon the 18th day of June, 1974.

Edward Alexander
Clerk

Prepared by
Tennessee Valley Authority
Knoxville, Tennessee 37902
MAP 75 PARCEL N/A

Tellico Reservoir
Conveyance Pursuant
to Contract No. TV-39548A

Person or Agency Responsible GRANT AND CONVEYANCE
for payment of Taxes Owner
Name Loudon County OF EASEMENTS AND
Address River Road HIGHWAY RIGHTS OF WAY
Loudon, TN. 37774 FROM
THE UNITED STATES OF AMERICA
AND
TENNESSEE VALLEY AUTHORITY
TO
LOUDON COUNTY, TENNESSEE

THIS GRANT AND CONVEYANCE, made and entered into by and between the United States of America acting herein by and through the Tennessee Valley Authority, a corporation created by and existing under an act of Congress known as the Tennessee Valley Authority Act of 1933, as amended, which authorizes it to act in the name of and as agent for the United States of America, as Grantor, and Loudon County, Tennessee, a political subdivision of the State of Tennessee, as Grantee;

W I T N E S S E T H:

That pursuant to and for and upon the considerations expressed in an agreement between Tennessee Valley Authority and Loudon County, Tennessee, identified by Tennessee Valley Authority's Contract No. TV-39548A, dated July 25, 1974, relating to highway adjustments due to the construction and operation of Tellico Dam and Reservoir, but subject to any exceptions or reservations hereinafter contained, and further subject to said contract, the Grantor does hereby remise, release, grant, transfer, convey, and forever quitclaim unto the Grantee easements and rights of way for highway purposes, together with the roads, highways, bridges, and appurtenances located thereon, including the perpetual right to enter upon and clear, level, fill, drain, pave, build, erect, maintain, repair, and rebuild roads and highways, including appurtenances on, over, across, or under the ground embraced within the easements and rights of way herein granted and conveyed.

EXHIBIT 2

The lands affected by the easements and rights of way herein granted and conveyed are located in the County of Loudon, State of Tennessee, and are more particularly described as follows:

SUMMARY

<u>Project</u>	<u>Description</u>
65-3216	County Road West of Tennessee Highway 95
65-3217	Sinking Creek Road
65-3292	Blalock-Smith Road
65-3322	Davis School Road
65-3323	Frontage Road North of Relocated State Highway 72 Near Davis School Road
65-3324	Frontage Road South of Relocated State Highway 72 Near Corinth Road
65-3391	Watkins Road

TELLICO PROJECT
COUNTY ROAD WEST OF TENNESSEE HIGHWAY 95
PROJECT 65-3216

A strip of land of varying width lying on each side of the centerline of County Road West of Tennessee Highway 95 in the Third Civil District of Loudon County, Tennessee, beginning at a point on the centerline identified as survey station 3 + 00, said point being 140.67 feet N. 17° 57' 40" E. of Tennessee State plane coordinate N. 505,526.86, E. 2,522,887.27 and extending to survey station 26 + 51.5, said point being 457.03 feet S. 40° 02' 30" E. of Tennessee State plane coordinate N. 504,578.51, E. 2,523,191.81, a distance of 2351.5 feet; said strip containing 7.05 acres, more or less, as shown on a TVA drawing recorded in the office of the Register of Loudon County, Tennessee, as follows:

<u>Drawing</u>	<u>Cabinet</u> Plot Book	<u>Slide</u> Page	<u>Filing Date</u>
65HRS-3216R/W-1	8	97	9-2-83

The above-described easement and right of way being located over fee land and upon easements and rights of way acquired by the United States of America as shown in instruments filed in the office of the Register of Loudon County, Tennessee, as follows:

FEE TRACTS

<u>Tract</u>	<u>Grantor/Owner</u>	<u>Instrument</u>	<u>Recorded Date</u>	<u>Deed Book</u>	<u>Page</u>
TELR-123	Verlin R. Bright, <u>et ux.</u>	Deed	3-4-68	87	181
TELR-140	Lenoir City Company, <u>et al.</u>	Declaration of Taking	5-21-75	120	378
		Judgment	10-7-75	121	875
TELR-142	Minnie Bivens	Deed	12-2-67	86	325

EASEMENTS AND RIGHTS OF WAY

<u>Tract</u>	<u>Grantor/Owner</u>	<u>Instrument</u>	<u>Recorded Date</u>	<u>Deed Book</u>	<u>Page</u>
TELCR-137	Henry Mizell, <u>et ux.</u>	Easement	12-5-74	119	188
TELCR-138	Shirley Graves	Easement	2-12-75	119	574
TELCR-139	Paul Malone, <u>et ux.</u>	Easement	2-12-75	119	577

TELCR-140	Verlin R. Bright, <u>et ux.</u>	Declaration of Taking	4-25-75	120	143
		Judgment	4-25-75	120	148
TELGR-141	Joe Vineyard, <u>et ux.</u>	Easement	11-21-75	122	401
TELCR-142	Albert Joe Bell, <u>et al.</u>	Declaration of Taking	11-4-75	122	243
		Judgment	3-31-76	123	774

TELLICO RESERVOIR
SINKING CREEK ROAD
PROJECT 65-3217

A strip of land of varying width lying on each side of the centerline of Sinking Creek Road in the Third Civil District of Loudon County, Tennessee, beginning at a point on the centerline identified as survey station 10 + 44.86, said point being 380.14 feet S. 85° 49' 20" W. of Tennessee State plane coordinate N. 477,932.26, E. 2,525,736.34 and extending to survey station 87 + 27.7, said point being 498.72 feet N. 61° 19' 20" E. of Tennessee State plane coordinate N. 478,935.54, E. 2,530,821.73, a distance of 7682.84 feet; said strip containing 19.5 acres, more or less, as shown on TVA drawings recorded in the office of the Register of Loudon County, Tennessee, as follows:

<u>Drawing</u>	<u>Cabinet</u> <u>Plot Book</u>	<u>Slide</u> <u>Page</u>	<u>Filing Date</u>
65HR5-3216R/W-1	B	97	9-2-83
65HR5-3217R/W-1	B	97	9-2-83

The above-described easement and right of way being located over fee land and upon easements and rights of way acquired by the United States of America as shown in instruments filed in the office of the Register of Loudon County, Tennessee, as follows:

FEE TRACTS

<u>Tract</u>	<u>Grantor</u>	<u>Instrument</u>	<u>Recorded</u> <u>Date</u>	<u>Deed</u> <u>Book</u>	<u>Page</u>
TELR-614	R. C. Greenway, <u>et al.</u>	Deed	10-30-70	100	298
TELR-615	William Tell Beeler, <u>et ux.</u>	Deed	12-17-70	101	26
TELR-616	Walter Heaton, <u>et al.</u>	Deed	4-26-71	102	269

EASEMENTS AND RIGHTS OF WAY

<u>Tract</u>	<u>Grantor</u>	<u>Instrument</u>	<u>Recorded</u> <u>Date</u>	<u>Deed</u> <u>Book</u>	<u>Page</u>
TELCR-146	H. C. Greenway, Jr., <u>et al.</u>	Easement	3-24-76	123	665
TELCR-147	William Tell Beeler, <u>et ux.</u>	Easement	5-7-76	124	226
TELCR-148	Walter Heaton, <u>et ux.</u>	Easement	4-13-76	123	925
TELCR-149	Joseph Erskin Blankenship, <u>et al.</u>	Easement	7-13-76	125	52
TELCR-150	Paul Bailey, <u>et ux.</u>	Easement	5-4-76	124	187
TELCR-151	Kenneth E. Byrd, <u>et ux.</u>	Easement	4-2-76	123	808
TELCR-204	Paul Bailey, <u>et ux.</u>	Easement	5-4-76	124	187

TELLICO RESERVOIR
BLALOCK-SMITH ROAD
PROJECT 65-3292

A strip of land of varying width lying on each side of the centerline of Blalock Smith Road in the Third Civil District of Loudon County, Tennessee, beginning at a point on the centerline identified as survey station 5 + 10.99, said point being 236.78 feet S. 86° 30' 10" W. of Tennessee State plane coordinate N. 494,617.45, E. 2,524,957.94 and extending to survey station 26 + 82.12, said point being 388.36 feet N. 40° 51' 50" E. of Tennessee State plane coordinate N. 495,788.91, E. 2,525,807.59, a distance of 2171.13 feet; said strip containing 3.8 acres, more or less, as shown on a TVA drawing recorded in the office of the Register of Loudon County, Tennessee, as follows:

<u>Drawing</u>	<u>Cabinet</u> <u>Plot-Book</u>	<u>Slide</u> <u>Page</u>	<u>Filing Date</u>
65HR5-3217R/W-1	B	97	9-2-83

The above-described easement and right of way being located upon easements and rights of way acquired by the United States of America as shown in instruments filed in the office of the Register of Loudon County, Tennessee, as follows:

EASEMENTS AND RIGHTS OF WAY

<u>Tract</u>	<u>Grantor</u>	<u>Instrument</u>	<u>Recorded</u> <u>Date</u>	<u>Deed</u> <u>Book</u>	<u>Page</u>
TELCR-182	James W. Hammontree, <u>et ux.</u>	Easement	6-8-76	124	647
TELCR-183	Benjamin F. Howard, <u>et ux.</u>	Easement	8-17-76	125	528
TELCR-184	Veola Carter, <u>et al.</u>	Easement	1-10-77	127	169,175 180,185 190,195 200,205 210
			8-23-77	130	67

TELLICO RESERVOIR
DAVIS SCHOOL ROAD
PROJECT 65-3322

A strip of land of varying width lying on each side of the centerline of Davis School Road in the First Civil District of Loudon County, Tennessee, beginning at a point on the centerline identified as survey station 17 + 59.87, said point being 186.56 feet S. 66° 52' 50" W. of Tennessee State plane coordinate N. 480,989.95, E. 2,500,045.79 and extending to survey station 29 + 40. Then continuing from survey station 31 + 99.2 and extending to survey station 100 + 01.97, said point being 611.27 feet N. 60° 30' 00" E. of Tennessee State plane coordinate N. 484,212.04, E. 2,506,603.36, a distance of 7982.9 feet; said strip containing 26.6 acres, more or less, as shown on TVA drawings recorded in the office of the Register of Loudon County, Tennessee, as follows:

<u>Drawing</u>	<u>Cabinet</u> <u>Plot-Book</u>	<u>Slide</u> <u>Page</u>	<u>Filing Date</u>
65HR5-3217R/W-2	B	97	9-2-83
65HR5-3322R/W-1	B	102	9-2-83

The above-described easement and right of way being located upon easements and rights of way acquired by the United States of America as shown in instruments filed in the office of the Register of Loudon County, Tennessee, as follows:

EASEMENTS AND RIGHTS OF WAY

Tract	Grantor/Owner	Instrument	Recorded Date	Deed Book	Page
TELCR-188	Ivan S. Worley, <u>et ux.</u>	Easement	2-20-76	123	303
TELCR-189	Dollie Irene Giles Pruett, <u>et al.</u>	Easement	5-7-76	124	231
TELCR-190	Alger F. Watkins, <u>et ux.</u>	Easement	4-22-76	124	43
TELCR-191	Edith Shubert	Easement	7-29-76	125	300
TELCR-196	Patricia Glass, <u>et vir</u>	Easement	9-2-76	125	724
TELCR-197	Ellis Goebel, <u>et ux.</u>	Easement	9-2-76	125	721
TELCR-198	Charles R. Cathcart, <u>et ux.</u>	Easement	11-20-76	126	665
TELCR-199	Freeman C. Kirkland, <u>et al.</u>	Easement	4-13-77	128	333
TELCR-205	Clyde W. Porter, <u>et ux.</u>	Easement	12-20-76	126	923
TELCR-206	Walter Wells, <u>et ux.</u>	Easement	12-3-76	126	757
TELCR-207	John H. Ramsey, <u>et ux.</u>	Declaration of Taking Judgment	5-13-77 9-14-77	128 130	748 403
TELCR-208	Clarence Freedman Allison, <u>et ux.</u>	Easement	3-25-77	128	59
TELCR-209	Freeman C. Kirkland, <u>et ux.</u>	Easement	1-25-77	127	368
TELCR-210	John A. Tuck, <u>et ux.</u>	Easement	3-25-77	128	63

TELLICO RESERVOIR
FRONTAGE ROAD NORTH OF RELOCATED STATE HIGHWAY 72
NEAR DAVIS SCHOOL ROAD
PROJECT 65-3323

A strip of land of varying width lying on each side of the centerline of the Frontage Road North of Relocated State Highway 72 Near Davis School Road in the First Civil District of Loudon County, Tennessee, beginning at a point on the centerline identified as survey station 3 + 50, more or less, and extending to survey station 10 + 00, more or less, said point located at Tennessee State plane coordinate N. 480,178.86, E. 2,501,592.06, a distance of 650 feet, more or less; said strip containing 0.8 acre, more or less, as shown on a TVA drawing recorded in the office of the Register of Loudon County, Tennessee, as follows:

Drawing	Cabinet Plot Book	Slide Page	Filing Date
65HR5-3322R/W-1	B	102	9-2-83

The above-described easement and right of way being located over Fee land and upon easements and rights of way acquired by the United States of America as shown in instruments filed in the office of the Register of Loudon County, Tennessee, as follows:

Fee Tract

Tract	Grantor	Instrument	Recorded Date	Deed Book	Page
TELSR-40	Ivan S. Worley, <u>et ux.</u>	Deed	2-20-76	123	303

EASEMENTS AND RIGHTS OF WAY

Tract	Grantor	Instrument	Recorded Date	Deed Book	Page
TELCR-171	Alger F. Watkins, <u>et ux.</u>	Easement	5-9-75	120	272
TELCR-172	J. R. Watkins, <u>et ux.</u>	Easement	5-9-75	120	263

TELLICO RESERVOIR
FRONTAGE ROAD SOUTH OF RELOCATED STATE HIGHWAY 72
NEAR CORINTH ROAD
PROJECT 65-3324

A strip of land of varying width lying on each side of the centerline of the Frontage Road South of Relocated State Highway 72 Near Corioth Road in the First Civil District of Loudon County, Tennessee, beginning at a point on the centerline of Side Road Right at survey station 8 + 36.03 and extending to a point where the centerline of Side Road Right intersects the centerline of project 65-3324 at survey station 0 + 00 of said project; thence following the centerline of project 65-3324 from survey station 0 + 00 and extending to survey station 8 + 50, a total distance of 1036.03 feet, more or less, as shown on a TVA drawing recorded in the office of the Register of Loudon County, Tennessee, as follows:

<u>Drawing</u>	<u>Cabinet</u> <u>Plot Book</u>	<u>Slide</u> <u>Page</u>	<u>Filing Date</u>
65HR5-3324R/W-1	B	102	9-2-83

The above-described easement and right of way being located upon easements and rights of way acquired by the United States of America as shown in instruments filed in the office of the Register of Loudon County, Tennessee, as follows:

EASEMENTS AND RIGHTS OF WAY

<u>Tract</u>	<u>Grantor/Owner</u>	<u>Instrument</u>	<u>Recorded</u> <u>Date</u>	<u>Deed</u> <u>Book</u>	<u>Page</u>
TELCR-174	Walter Galyon, et ux.	Declaration of Taking	9-5-75	121	535
		Judgment	5-7-76	124	218
TELCR-175	Hiwassee Land Company	Easement	1-5-76	122	703

TELLICO RESERVOIR
WATKINS ROAD
PROJECT 65-3391

A strip of land of varying width lying on each side of the centerline of Watkins Road in the First Civil District of Loudon County, Tennessee, beginning at a point on the centerline identified as survey station 2 + 70 and extending to survey station 15 + 48.6, a distance of 1278.6 feet; said strip containing 2.09 acres, more or less, as shown on a TVA drawing recorded in the office of the Register of Loudon County, Tennessee, as follows:

<u>Drawing</u>	<u>Cabinet</u> <u>Plot Book</u>	<u>Slide</u> <u>Page</u>	<u>Filing Date</u>
65HR5-3324R/W-1	B	102	9-2-83

The above-described easement and right of way being located upon an easement and right of way acquired by the United States of America as shown in an instrument filed in the office of the Register of Loudon County, Tennessee, as follows:

EASEMENT AND RIGHT OF WAY

<u>Tract</u>	<u>Grantor</u>	<u>Instrument</u>	<u>Recorded</u> <u>Date</u>	<u>Deed</u> <u>Book</u>	<u>Page</u>
TELCR-181	Birdie Presley, et al.	Easement	2-18-76	123	272

The above-described easements and rights of way are granted and conveyed subject to outstanding rights in Grantor, acting by and through the

Tennessee Valley Authority, and in third parties for road and utility easements, and to rights for private access to the highway by abutting property owners as specified in the various instruments listed herein. The Grantor expressly reserves the right for itself and its assigns to locate or relocate and maintain future transmission lines and other facilities over or under the highway easements and rights of way herein granted and conveyed and further reserves the right to flood with the waters of Tellico Reservoir such portions of the lands covered by the easements and rights of way hereinabove granted and conveyed as will be flooded when said waters are at elevation 820.0 mean sea level at the dam.

STATE OF TENNESSEE, LOUDON COUNTY REGISTER'S OFFICE
 THIS INSTRUMENT RECEIVED AT 11:55 O'CLOCK A. M. OF THE 27 DAY OF Oct. 19 93
 DULY CERTIFIED AND REGISTERED IN SAID OFFICE IN deed BOOK NO. 209 PAGE 116
 AND NOTED IN BOOK NO. R PAGE 302 STATE TAX PAID *separate*
Fee \$40.00 *[Signature]* REGISTER

TO HAVE AND TO HOLD the said easements and rights of way unto the
Grantee and unto its successors and assigns forever.

IN WITNESS WHEREOF, the Tennessee Valley Authority, acting herein
as legal agent of the United States of America, and being duly authorized so
to do, has caused this instrument to be signed, sealed, attested, and
delivered in the name of the United States of America by its duly authorized
officers, and its corporate seal to be hereunto affixed on this the 1st day
of August, 1983

ATTEST:



UNITED STATES OF AMERICA
By Tennessee Valley Authority
Its Legal Agent

By

W. F. Willis
General Manager

Helen S. Drummer
OGC

STATE OF TENNESSEE)
)SS
COUNTY OF KNOX)

On the 1st day of August, 1983, personally appeared
before me W. F. Willis and Helen S. Drummer to me personally known, who being
by me duly sworn, did say that they are General Manager and Assistant
Secretary, respectively, of the TENNESSEE VALLEY AUTHORITY, a corporation;
that the seal affixed to the foregoing instrument is the corporate seal of
the Tennessee Valley Authority, and that said instrument was signed, sealed,
and delivered in behalf of said corporation by authority of its Board of
Directors and as legal agent for the UNITED STATES OF AMERICA; and said
W. F. Willis and Helen S. Drummer acknowledged said instrument to be the free
act and deed of the UNITED STATES OF AMERICA, as principal, and the Tennessee
Valley Authority, as its agent.

WITNESS my hand and official seal at Knoxville, Tennessee, the day
and year aforesaid.

My commission expires: 10/17/83

L. Arnette Chisholm
Notary Public



LOUDON COUNTY, TENNESSEE

TELLICO RESERVOIR

TRACTS AFFECTED BY HIGHWAY RIGHTS OF WAY
CONVEYED PURSUANT TO CONTRACT NO. TV-39548A

<u>Project</u>	<u>Easement Over Reservoir Tract</u>	<u>Right of Way Tract Conveyed</u>	<u>Acreage</u>
65-3216	TELR-123		0.2
County Road West Of	TELR-140		0.5
Tennessee Highway 95	TELR-142		0.05
		TELCR-137	3.1
		TELCR-138	0.1
		TELCR-139	0.2
		TELCR-140	2.5
		TELCR-141	0.2
		TELCR-142	0.2
65-3217	TELR-614		1.3
Sinking Creek Road	TELR-615		1.2
	TELR-616		3.0
		TELCR-146	1.7
		TELCR-147	1.3
		TELCR-148	1.7
		TELCR-149	7.2
		TELCR-150	0.7
		TELCR-151	0.4
		TELCR-204	1.0
65-3292		TELCR-182	2.2
Blalock-Smith Road		TELCR-183	0.8
		TELCR-184	0.8
65-3322		TELCR-188	2.3
Davis School Road		TELCR-189	1.6
		TELCR-190	1.5
		TELCR-191	3.2
		TELCR-196	0.5
		TELCR-197	4.8
		TELCR-198	3.5
		TELCR-199	0.9
		TELCR-205	5.6
		TELCR-206	0.8
		TELCR-207	0.5
		TELCR-208	0.9
		TELCR-209	0.1
		TELCR-210	0.4

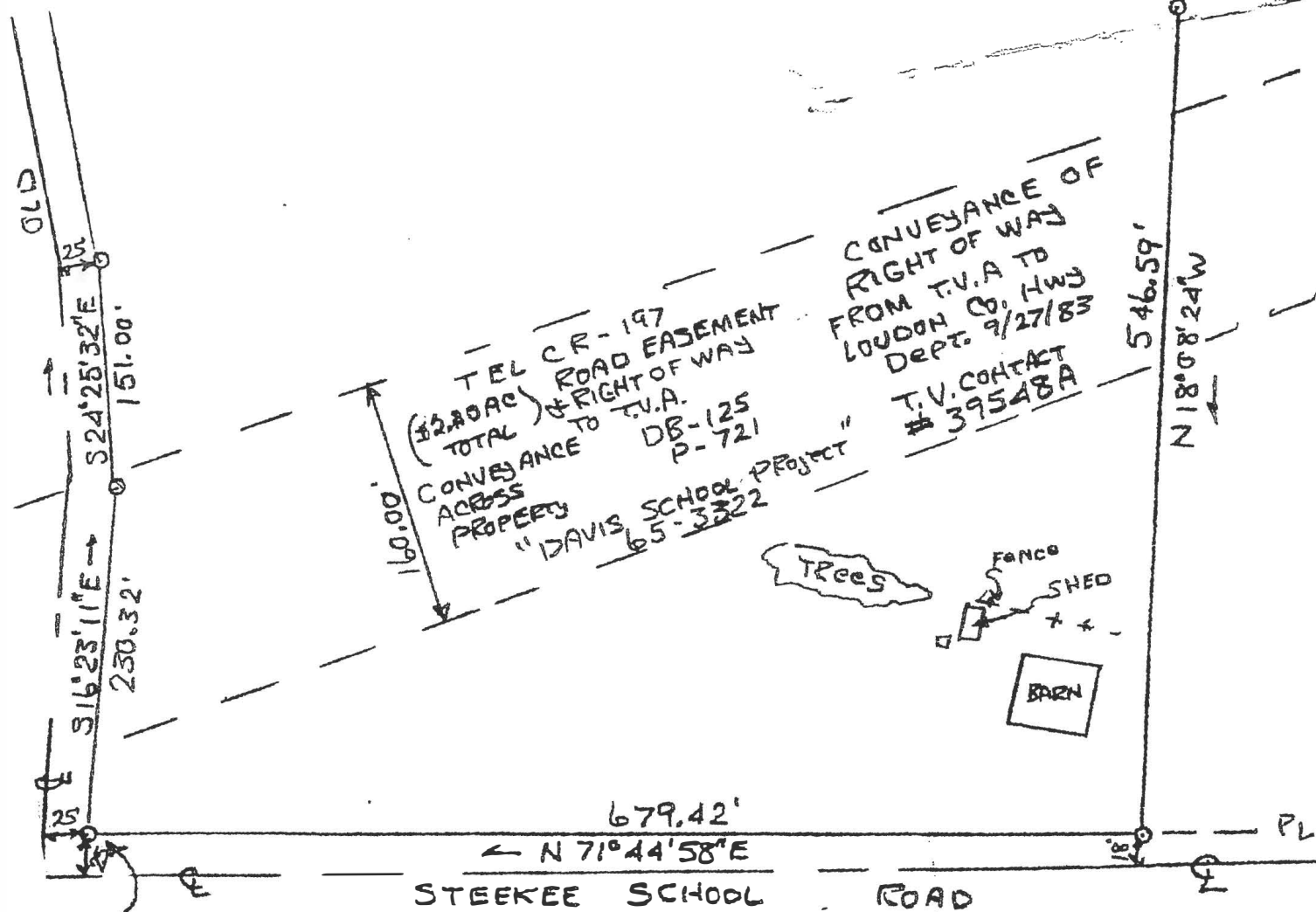
X52309.01

<u>Project</u>	<u>Easement Over Reservoir Tract</u>	<u>Right of Way Tract Conveyed</u>	<u>Acres</u>
65-3323		TELCR-171	0.1
Frontage Road North Of Relocated State Highway 72 Near Davis School Road		TELCR-172	0.7
65-3324		TELCR-174	
Frontage Road South Of Relocated State		Parcel No. 1	0.4
Highway 72 At Corinth Road		Parcel No. 2	0.1
		TELCR-175	1.4
65-3391		TELCR-181	2.09
Watkins Road			

X52309.01

125

PATRICIA GLASS-11



SURVEYOR:
HARRY E. FRASIER
983 POINT HARBO
LENOIR CITY, TN 3
PH-1-865-986-129
BU-1-865-986-129

EXHIBIT 3

TERMINATION OF
RIGHT-OF-WAY
SCHOOL RD &
RIGHT-OF-WAY
RE RD

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		9/18/2017 11:02	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		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										

LOUDON COUNTY COMMISSION

Exhibit 100217-X

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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	9/18/2017 11:02									
4	Account Number		2017-2018	2017-2018	Approved	Proposed	Proposed			
4			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
41	41000	Licenses and Permits								
42										
43	41100	<u>Licenses</u>								
44	41110	Marriage Licenses	1,199	0	1,199	0		1,199		
45	41140	Cable TV Franchises	0	0	0	0		0		
46										
47		Total Licenses	1,199	0	1,199	0		1,199		
48										
49	Total Licenses and Permits		1,199	0	1,199	0		1,199		
50										
51										
52	43000	Charges for Current Services								
53										
54	43500	<u>Education Charges</u>								
55	43542	Contract for Instructional Services with Other LEA's	0	0	0	0		0		
56	43570	Receipts from Individual Schools	0	0	0	0		0		
57	43581	Community Service Fees-Children	0	0	0	0		0		
58	43583	TBI Criminal Background Fee	0	0	0	0		0		
59										
60		Total Education Charges	0	0	0	0		0		
61										
62										
63	Total Charges for Current Services		0	0	0	0		0		
64										
65	44000	Other Local Revenues								
66										
67	44100	<u>Recurring Items</u>								
68	44110	Investment Income	14,000	0	14,000	0		14,000		
69	44130	Sale of Material and Supplies	0	0	0	0		0		
70	44145	Sale of Recycled Materials	0	0	0	0		0		
71	44146	E-Rate Funding	0	0	0	0		0		
72	44160-RET-DEN	Retirees' Insurance Payments	46,000	0	46,000	0		46,000		
73	44160-RET-LIF	Retirees' Insurance Payments	7,200	0	7,200	0		7,200		
74	44160-RET-VIS	Retirees' Insurance Payments	4,500	0	4,500	0		4,500		
75	44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0		0		
76	44170	Miscellaneous Refunds	2,000	0	2,000	0		2,000		
77	44170-ATT	Miscellaneous Refunds	0	0	0	0		0		
78	44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0		0		
79										
80		Total Recurring Items	73,700	0	73,700	0		73,700		
81										
82	44500	<u>Nonrecurring Items</u>								
83	44530	Sale of Equipment	0	0	0	0		0		
84	44570-CSH	Contributions and Gifts	0	0	0	0		0		
85										
86		Total Nonrecurring Items	0	0	0	0		0		
87										
88	Total Other Local Revenues		73,700	0	73,700	0		73,700		
89										

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**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		9/18/2017 11:02	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	0	20,802,000	106,000	20,908,000	LCBOE: Updated Final BEP allocation.	
94		46515	Early Childhood Education	805,419	0	805,419	0	805,419	LCBOE: Updated LEAPS allocation.	
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	LCBOE: Changing revenue code to 141-46594.	
98		46590-LEAP	Other State Education Funds - LEAPS Grant	232,000	0	232,000	75,125	307,125		
99		46590-FRC	Family Resource Center	29,611	0	29,611	(29,611)	0		
100		46590-IC	Internet Connectivity	0	0	0	0	0	LCBOE: Safe Schools Grant.	
101		46590-READ	Read to Be Ready	0	0	0	0	0		
102		46590-READLES	Read to Be Ready	0	0	0	0	0		
103		46590-SAFE	Safe Schools	0	0	0	21,320	21,320	LCBOE: Vocational Rehab grant. Expenses moved to 71200.	
104		46590-SIC	Student Industry Certifications	0	0	0	0	0		
105		46590-VR	Vocational Rehabilitation Services	0	0	0	109,937	109,937		
106		46591	Coordinated School Health	160,000	0	160,000	0	160,000	LCBOE: Internet Connectivity state funds.	
107		46592	Internet Connectivity	0	0	0	12,500	12,500		
108		46594	Family Resource Center	0	0	0	29,612	29,612		
109		46610	Career Ladder Program	108,000	0	108,000	0	108,000	LCBOE: CTE Equipment Grant. Expenses in 71300.	
110		46640	Vocational Equipment	0	0	0	125,000	125,000		
111										
112			Total State Education Funds	22,195,497	0	22,195,497	449,883	22,645,380		
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	0	23,295,497	449,883	23,745,380		

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		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
121										
122	46980-READ	Other State Grants		0	0	0	10,000	10,000	LCBOE: READ Grant. Expenses in 71100.	
123	46981	Safe Schools		0	0	0	0	0		
124	46990	Other State Revenue		0	0	0	0	0		
125										
126		Total		0	0	0	10,000	10,000		
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	0	0	0	0		
135	47145	Special Education - Preschool High Cost		0	0	0	0	0		
136	47147	Safe and Drug-Free Schools State Grant (Title IV)		133,000	0	133,000	0	133,000		
137	47590-SNAP	Other Federal Through State SNAP Grant		0	0	0	0	0		
138										
139		Total Federal Through State		133,000	0	133,000	0	133,000		
140										
141	47600	Direct Federal Revenue								
142	47640	ROTC Reimbursement		66,000	0	66,000	0	66,000		
143										
144		Total Direct Federal Revenue		66,000	0	66,000	0	66,000		
145										
146	Total Federal Government			199,000	0	199,000	0	199,000		
147										

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		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
148	48600		Citizens Groups							
149										
150										
151	48610	Donations		0	0	0	2,150	2,150	LCBOE:	Instructional Supplies
152	48610-ALT	Donations - Alternative School		0	0	0	2,000	2,000		donation.
153	48610-BIT	Donations - Bridges in Transition		0	0	0	0	0	LCBOE:	Alternative School.
154	48610-CAMP	Donations - Camp Bravado		0	0	0	0	0		
155	48610-CHR	Donations - Christmas		0	0	0	0	0	LCBOE:	Donation for
156	48610-CL	Donations - CL		0	0	0	0	0		disadvantaged families.
157	48610-FAM	Donations - FAM		0	0	0	5,250	5,250		
158	48610-FRC	Donations - FRC		0	0	0	0	0	LCBOE:	Music donation.
159	48610-LCAP	Donations - LCA		0	0	0	0	0		
160	48610-LCEF	Donations - LCEF		0	0	0	638	638	LCBOE:	Robotics donation.
161	48610-MUSIC	Donations - MUSIC		0	0	0	5,250	5,250		
162	48610-NMS	Donations - North Middle School		0	0	0	0	0		
163	48610-RTI	Donations - RTI		0	0	0	0	0		
164	48610-SHOE	Donations - SHOE		0	0	0	0	0		
165	48610-SUP	Donations - SUP		0	0	0	0	0		
166	48610-WSP	Donations - WSP		0	0	0	0	0		
167										
168										
169			Total Citizens Groups	0	0	0	15,288	15,288		
170										
171	48990		Other						LCBOE:	FLMS Insurance check.
172										Expenses moved to
173	48990	Other		0	0	0	0	0		72620-335-INS
174	49700-INS	Insurance Recovery		0	0	0	6,739	6,739		
175	49800	Transfer In		0	0	0	0	0		
176										
177										
178	Total Revenues			37,121,511	0	37,121,511	481,910	37,603,421		
179										
180			Total Other Source	0	0	0	0	0		
181										
182										
183	Total General Purpose School			37,121,511	0	37,121,511	481,910	37,603,421		
184										
185										
186										

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		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
187	General Purpose School Expenditures									
188										
189	70000	Education								
190										
191	71000	Instruction								
192										
193	71100	Regular Instruction Program								
194	105-READ	Supervisor or Director - READ to be Ready		0	0	0	0	0		
195	116	Teachers		14,095,025	0	14,095,025	0	14,095,025		
196	116-READ	Teachers - READ to be Ready		0	0	0	0	0		
197	116-READLES	Teachers - READ to be Ready		0	0	0	0	0		
198	117	Career Ladder Program		65,000	0	65,000	0	65,000		
199	128	Homebound Teachers		14,000	0	14,000	0	14,000		
200	163	Educational Assistants		1,140,577	0	1,140,577	0	1,140,577		
201	189	Other Salaries & Wages		0	0	0	0	0		
202	189-READLES	Other Salaries & Wages - READ to be Ready		0	0	0	0	0		
203	189-SCORE	Other Salaries & Wages		0	0	0	0	0		
204	189-TLN	Other Salaries & Wages		0	0	0	0	0		
205	195	Certified Substitute Teachers		45,600	0	45,600	0	45,600		
206	195-READ	Certified Substitute Teachers		0	0	0	280	280		
207	198	Non-Certified Substitute Teachers		128,914	0	128,914	0	128,914		
208	198-READ	Non-Certified Substitute Teachers		0	0	0	2,520	2,520		
209	201	Social Security		960,990	0	960,990	0	960,990		
210	201-READ	Social Security - READ to be Ready		0	0	0	174	174		
211	201-READLES	Social Security - READ to be Ready		0	0	0	0	0		
212	201-SCORE	Social Security		0	0	0	0	0		
213	201-TLN	Social Security		0	0	0	0	0		
214	204	State Retirement		1,400,777	0	1,400,777	0	1,400,777		
215	204-READ	State Retirement - READ to be Ready		0	0	0	0	0		
216	204-READLES	State Retirement - READ to be Ready		0	0	0	0	0		
217	204-SCORE	State Retirement		0	0	0	0	0		
218	204-TLN	State Retirement		0	0	0	0	0		
219	205-RET-VIS	Employee and Dependent Insurance		2,803	0	2,803	0	2,803		
220	206	Life Insurance		56,942	0	56,942	0	56,942		
221	206-RET-LIF	Life Insurance		14,700	0	14,700	0	14,700		
222	207	Medical Insurance		2,471,070	0	2,471,070	0	2,471,070		
223	207-RET-MED	Medical Insurance		52,828	0	52,828	0	52,828		
224	208	Dental Insurance		127,942	0	127,942	0	127,942		
225	208-COBRA-DEN	Dental Insurance		0	0	0	0	0		
226	208-RET-DEN	Dental Insurance		30,300	0	30,300	0	30,300		
227	210	Unemployment Compensation		35,752	0	35,752	0	35,752		
228	210-FY15	Unemployment Compensation		0	0	0	0	0		
229	212	Employer Medicare		224,748	0	224,748	0	224,748		
230	212-READ	Employer Medicare - READ to be Ready		0	0	0	41	41		
231	212-READLES	Employer Medicare - READ to be Ready		0	0	0	0	0		
232	212-SCORE	Employer Medicare		0	0	0	0	0		
233	212-TLN	Employer Medicare		0	0	0	0	0		

LCBOE:
READ Grant expenses.

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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		9/18/2017 11:02									
4		Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed		
					Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
234		348	Postage		0	0	0	0	0		
235		355	Travel		5,000	0	5,000	0	5,000		
236		399	Other Contracted Services		70,000	0	70,000	0	70,000		
237		429	Instructional Supplies		118,000	0	118,000	2,150	120,150		LCBOE: Expenses from donation.
238		429-EES	Instructional Supplies - Eaton Elementary School		48,197	0	48,197	0	48,197		
239		429-FLM	Instructional Supplies - Fort Loudoun Middle School		22,073	0	22,073	0	22,073		
240		429-GBS	Instructional Supplies - Greenback School		33,196	0	33,196	0	33,196		
241		429-HPS	Instructional Supplies - Highland Park Elementary School		25,832	0	25,832	0	25,832		
242		429-LES	Instructional Supplies - Loudon Elementary School		30,295	0	30,295	0	30,295		
243		429-LHS	Instructional Supplies - Loudon High School		46,040	0	46,040	0	46,040		
244		429-NMS	Instructional Supplies - North Middle School		42,256	0	42,256	0	42,256		
245		429-PES	Instructional Supplies - Philadelphia Elementary School		32,382	0	32,382	0	32,382		
246		429-READ	Instructional Supplies - Read to be Ready		0	0	0	6,985	6,985		
247		429-READLES	Instructional Supplies - Read to be Ready		0	0	0	0	0		
248		429-READPES	Instructional Supplies - Read to be Ready		0	0	0	0	0		
249		429-RTI	Instructional Supplies - RTI		0	0	0	0	0		
250		429-SCORE	Instructional Supplies - SCORE		0	0	0	0	0		
251		429-SES	Instructional Supplies - Steekee Elementary School		14,735	0	14,735	0	14,735		
252		449	Textbooks		50,000	0	50,000	0	50,000		
253		524	In-Service Staff Development		2,000	0	2,000	0	2,000		
254		599	Other Charges		0	0	0	0	0		LCBOE: ENA rate refund. Pulling from fund balance.
255		599-READ	Other Charges - READ to be Ready		0	0	0	0	0		
256		599-READLES	Other Charges - READ to be Ready		0	0	0	0	0		
257		790	Other Equipment		221,314	0	221,314	85,503	306,817		
258		790-EES	Other Equipment - Eaton Elementary School		7,000	0	7,000	0	7,000		
259		790-FLM	Other Equipment - Fort Loudoun Middle School		7,500	0	7,500	0	7,500		
260		790-GBS	Other Equipment - Greenback School		13,000	0	13,000	0	13,000		
261		790-HPS	Other Equipment - Highland Park Elementary School		7,000	0	7,000	0	7,000		
262		790-LES	Other Equipment - Loudon Elementary School		5,000	0	5,000	0	5,000		LCBOE: Moved from NMS library line.
263		790-LHS	Other Equipment - Loudon High School		17,000	0	17,000	0	17,000		
264		790-NMS	Other Equipment - North Middle School		25,800	0	25,800	4,000	29,800		
265		790-PES	Other Equipment - Philadelphia Elementary School		15,000	0	15,000	0	15,000		
266		790-SES	Other Equipment - Steekee Elementary School		5,329	0	5,329	0	5,329		
267											
268			Total Regular Instruction Program		21,731,917	0	21,731,917	101,653	21,833,570		
269											LCBOE: Expenses from donation.
270	71150		Alternative Instruction Program								
271		499	Other Supplies & Materials		0	0	0	300	300		
272		790	Other Equipment		0	0	0	1,700	1,700		
273											
274			Total Regular Instruction Program		0	0	0	2,000	2,000		
275											
276											

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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		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
277	71200		<u>Special Education Program</u>							
278		116	Teachers	1,418,843	0	1,418,843	0	1,418,843		
279		116-VR	Teachers	0	0	0	46,850	46,850		
280		117	Career Ladder Program	4,000	0	4,000	0	4,000		
281		128	Homebound Teachers	23,000	0	23,000	0	23,000		
282		163	Educational Assistants	316,000	0	316,000	0	316,000		
283		163-VR	Educational Assistants	0	0	0	40,000	40,000		
284		171	Speech Pathologist	167,000	0	167,000	0	167,000		
285		189	Other Salaries & Wages	40,000	0	40,000	0	40,000		
286		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
287		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
288		201	Social Security	124,960	0	124,960	0	124,960		
289		201-VR	Social Security	0	0	0	5,385	5,385		
290		204	State Retirement	181,751	0	181,751	0	181,751		
291		204-VR	State Retirement	0	0	0	3,500	3,500		
292		205-RET-VIS	Employee and Dependent Insurance	660	0	660	0	660		
293		206	Life Insurance	8,418	0	8,418	0	8,418		
294		206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511		
295		206-VR	Life Insurance	0	0	0	263	263		
296		207	Medical Insurance	346,884	0	346,884	0	346,884		
297		207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750		
298		207-VR	Medical Insurance	0	0	0	12,072	12,072		
299		208	Dental Insurance	17,000	0	17,000	0	17,000		
300		208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300		
301		208-VR	Dental Insurance	0	0	0	607	607		
302		212	Employer Medicare	29,225	0	29,225	0	29,225		
303		212-VR	Employer Medicare	0	0	0	1,260	1,260		
304		355-VR	Travel	0	0	0	0	0		
305		399	Other Contracted Services	145,603	0	145,603	0	145,603		
306		429	Instructional Supplies	81,752	0	81,752	0	81,752		
307		725	Special Education Equipment	103,500	0	103,500	0	103,500		
308										
309			Total Special Instruction Program	3,049,157	0	3,049,157	109,937	3,159,094		
310										

LCBOE:
VR Grant expenses.

2078

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		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
311	71300		Vocational Education Program							
312		116	Teachers	702,300	0	702,300	0	702,300		
313		117	Career Ladder Program	6,000	0	6,000	0	6,000		
314		163	Educational Assistants	20,404	0	20,404	0	20,404		
315		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
316		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
317		201	Social Security	46,154	0	46,154	0	46,154		
318		204	State Retirement	66,332	0	66,332	0	66,332		
319	205-RET-VIS		Employee and Dependent Insurance	173	0	173	0	173		
320		206	Life Insurance	2,550	0	2,550	0	2,550		
321	206-RET-LIF		Life Insurance	400	0	400	0	400		
322		207	Medical Insurance	137,150	0	137,150	0	137,150		
323		208	Dental Insurance	5,400	0	5,400	0	5,400		
324	208-RET-DEN		Dental Insurance	810	0	810	0	810		
325		212	Employer Medicare	10,794	0	10,794	0	10,794		
326		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
327		355	Travel	4,000	0	4,000	0	4,000		
328		399	Other Contracted Services	0	0	0	500	500		
329		425	Gasoline	700	0	700	0	700		
330		429	Instructional Supplies	75,386	0	75,386	(500)	74,886		
331		790	Other Equipment	60,000	0	60,000	0	60,000		
332	790-CTE		Other Equipment	0	0	0	125,000	125,000		
333										
334			Total Vocational Education Program	1,160,553	0	1,160,553	125,000	1,285,553		
335										
336	Total Instruction			25,941,627	0	25,941,627	338,590	26,280,217		

LCBOE:
Increased contracted
services - decreased
instructional supplies.

LCBOE:
CTE Equipment Grant
expenses.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
337										
338	72000		Support Services							
339										
340	72120		Health Services							
341	105-CSH		Supervisor/Director	51,226	0	51,226	(6,119)	45,107		
342	131		Medical Personnel	243,500	0	243,500	0	243,500		
343	189-CSH		Other Salaries & Wages	64,693	0	64,693	(22,448)	42,245		
344	201		Social Security	15,097	0	15,097	0	15,097		
345	201-CSH		Social Security	7,236	0	7,236	(1,820)	5,416		
346	204		State Retirement	24,083	0	24,083	0	24,083		
347	204-CSH		State Retirement	6,929	0	6,929	(2,468)	4,461		
348	205-RET-VIS		Employee and Dependent Insurance	102	0	102	0	102		
349	206		Life Insurance	1,635	0	1,635	0	1,635		
350	206-CSH		Life Insurance	354	0	354	(194)	160		
351	206-RET-LIF		Life Insurance	325	0	325	0	325		
352	207		Medical Insurance	44,000	0	44,000	0	44,000		
353	207-CSH		Medical Insurance	11,211	0	11,211	(4,031)	7,180		
354	208		Dental Insurance	2,400	0	2,400	0	2,400		
355	208-CSH		Dental Insurance	377	0	377	(30)	347		
356	208-RET-DEN		Dental Insurance	432	0	432	0	432		
357	212		Employer Medicare	3,531	0	3,531	0	3,531		
358	212-CSH		Employer Medicare	1,692	0	1,692	(425)	1,267		
359	355		Travel	400	0	400	0	400		
360	355-CSH		Travel	1,800	0	1,800	2,700	4,500		
361	399		Other Contracted Services	9,100	0	9,100	0	9,100		
362	399-CSH		Other Contracted Services	500	0	500	4,000	4,500		
363	413		Drugs and Medical Supplies	4,900	0	4,900	0	4,900		
364	435		Office Supplies	1,000	0	1,000	0	1,000		
365	499-CSH		Other Supplies & Materials	7,193	0	7,193	17,700	24,893		
366	524		In-Service/Staff Development	600	0	600	0	600		
367	524-CSH		In-Service/Staff Development	6,789	0	6,789	5,211	12,000		
368	735-CSH		Health Equipment	0	0	0	7,924	7,924		
369										
370			Total Health Services	511,105	0	511,105	0	511,105		

LCBOE:
CSH amendments 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		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
371										
372	72130		<u>Other Student Support</u>							
373	117		Career Ladder Program	3,000	0	3,000	0	3,000		
374	123		Guidance Personnel	637,510	0	637,510	0	637,510		
375	162		Clerical Personnel	185,775	0	185,775	0	185,775		
376	189-FRC		Other Salaries & Wages	25,192	0	25,192	(25,192)	0		
377	201		Social Security	51,292	0	51,292	0	51,292		
378	201-FRC		Social Security	1,561	0	1,561	(1,561)	0		
379	204		State Retirement	76,623	0	76,623	0	76,623		
380	204-FRC		State Retirement	2,492	0	2,492	(2,492)	0		
381	205-RET-VIS		Employee and Dependent Insurance	102	0	102	0	102		
382	206		Life Insurance	3,351	0	3,351	0	3,351		
383	206-RET-LIF		Life Insurance	480	0	480	0	480		
384	207		Medical Insurance	143,500	0	143,500	0	143,500		
385	207-RET-MED		Medical Insurance	0	0	0	0	0		
386	208		Dental Insurance	6,200	0	6,200	0	6,200		
387	208-RET-DEN		Dental Insurance	432	0	432	0	432		
388	212		Employer Medicare	11,996	0	11,996	0	11,996		
389	212-FRC		Employer Medicare	366	0	366	(366)	0		
390	322		Evaluation and Testing	20,000	0	20,000	0	20,000		
391	355		Travel	500	0	500	0	500		
392	524		In Service/StatT Development	4,500	0	4,500	0	4,500		
393	790-SAFE		Other Equipment	0	0	0	21,320	21,320		
394										
395			Total Other Student Support	1,174,872	0	1,174,872	(8,291)	1,166,581		
396										

LCBOE:
Moving funds to 73300
per state.

LCBOE:
Safe Schools grant
expenses.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
397	72210		Regular Instruction Program							
398		105	Supervisor/Director	296,188	0	296,188	0	296,188		
399		117	Career Ladder Program	4,000	0	4,000	0	4,000		
400		129	Librarians	475,500	0	475,500	0	475,500		
401		161	Secretary (s)	283,400	0	283,400	0	283,400		
402		189-TLN	Other Salaries & Wages	0	0	0	0	0		
403		201	Social Security	65,665	0	65,665	0	65,665		
404		201-TLN	Social Security	0	0	0	0	0		
405		204	State Retirement	98,461	0	98,461	0	98,461		
406		204-TLN	State Retirement	0	0	0	0	0		
407		205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465		
408		206	Life Insurance	4,248	0	4,248	0	4,248		
409		206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790		
410		207	Medical Insurance	208,998	0	208,998	0	208,998		
411		207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000		
412		208	Dental Insurance	8,500	0	8,500	0	8,500		
413		208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610		
414		212	Employer Medicare	15,360	0	15,360	0	15,360		
415		212-TLN	Employer Medicare	0	0	0	0	0		
416		355	Travel	17,000	0	17,000	0	17,000		
417		355-READ	Travel - READ to be Ready	0	0	0	0	0		
418		422-READ	Food Supplies - READ to be Ready	0	0	0	0	0		
419		422-READLES	Food Supplies - READ to be Ready	0	0	0	0	0		
420		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
421		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
422		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
423		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659		
424		432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
425		432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
426		432-NMS	Library Books/Media - North Middle School	8,696	0	8,696	(-1,545)	4,151		
427		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526		
428		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
429		524	In-Service/Staff Development	12,000	0	12,000	0	12,000		
430		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
431		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300		
432		524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300		
433		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
434		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
435		524-LHS	In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
436		524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	545	7,295		
437		524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
438		524-READ	In-Service/Staff Development - READ to be Ready	0	0	0	0	0		
439		524-READLES	In-Service/Staff Development - READ to be Ready	0	0	0	0	0		
440		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
441		599	Other Charges	0	0	0	0	0		
442		790	Other Equipment	0	0	0	0	0		
443										
444			Total Regular Instruction Program	1,619,471	0	1,619,471	(4,000)	1,615,471		
445										

LCBOE:
Moved to NMS
equipment & PD line.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
446										
447										
448	72220		<u>Special Education Program</u>							
449		105	Supervisor/Director	27,433	0	27,433	0	27,433		
450		117	Career Ladder Program	1,000	0	1,000	0	1,000		
451		124	Psychological Personnel	218,000	0	218,000	0	218,000		
452		171	Speech Pathologist	57,300	0	57,300	0	57,300		
453		201	Social Security	18,964	0	18,964	0	18,964		
454		204	State Retirement	27,773	0	27,773	0	27,773		
455		205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203		
456		206	Life Insurance	1,200	0	1,200	0	1,200		
457		206-RET-LIF	Life Insurance	385	0	385	0	385		
458		207	Medical Insurance	54,800	0	54,800	0	54,800		
459		207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900		
460		208	Dental Insurance	2,200	0	2,200	0	2,200		
461		208-REF-DEN	Dental Insurance	863	0	863	0	863		
462		212	Employer Medicare	4,435	0	4,435	0	4,435		
463		355	Travel	21,650	0	21,650	0	21,650		
464		399	Other Contracted Services	0	0	0	0	0		
465		524	In-Service/Staff Development	0	0	0	0	0		
466										
467			Total Special Education Program	440,106	0	440,106	0	440,106		
468										

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		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
469	72230		<u>Vocational Education Program</u>							
470		105	Supervisor/Director	75,224	0	75,224	0	75,224		
471		162	Clerical Personnel	39,980	0	39,980	0	39,980		
472		201	Social Security	7,143	0	7,143	0	7,143		
473		204	State Retirement	10,785	0	10,785	0	10,785		
474		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
475		206	Life Insurance	360	0	360	0	360		
476		206-RET-LIF	Life Insurance	200	0	200	0	200		
477		207	Medical Insurance	14,201	0	14,201	0	14,201		
478		207-RET-MED	Medical Insurance	0	0	0	0	0		
479		208	Dental Insurance	700	0	700	0	700		
480		208-REF-DEN	Dental Insurance	440	0	440	0	440		
481		212	Employer Medicare	1,671	0	1,671	0	1,671		
482		355	Travel	2,000	0	2,000	0	2,000		
483		524	In-Service/Staff Development	3,000	0	3,000	0	3,000		
484										
485			Total Vocational Education Program	155,806	0	155,806	0	155,806		
486										
487	72250		<u>Technology</u>							
488		105	Supervisor/Director	95,224	0	95,224	0	95,224		
489		117	Career Ladder Program	1,000	0	1,000	0	1,000		
490		120	Computer Programmer	192,836	0	192,836	0	192,836		
491		201	Social Security	17,922	0	17,922	0	17,922		
492		204	State Retirement	27,809	0	27,809	0	27,809		
493		206	Life Insurance	961	0	961	0	961		
494		207	Medical Insurance	55,080	0	55,080	0	55,080		
495		208	Dental Insurance	2,142	0	2,142	0	2,142		
496		212	Employer Medicare	4,192	0	4,192	0	4,192		
497		350	Internet Connectivity	65,000	0	65,000	12,500	77,500		
498		350-IC	Internet Connectivity	0	0	0	12,500	12,500		
499		355	Travel	5,400	0	5,400	0	5,400		
500		399	Other Contracted Services	12,000	0	12,000	0	12,000		
501		471	Software	170,000	0	170,000	0	170,000		
502		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
503		524	In Service/Staff Development	12,430	0	12,430	0	12,430		
504		790	Other Equipment	180,081	0	180,081	0	180,081		
505		790-NMS	Other Equipment	0	0	0	5,250	5,250		
506										
507			Total Central & Other Transportation	846,077	0	846,077	30,250	876,327		
508										

LCBOE:
ENA rate refund.
Pulling from fund
balance.

LCBOE:
Internet Connectivity
expenses.

LCBOE:
Robotics donation
expenses.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			9/18/2017 11:02							
4										
509	72310		Board of Education							
510		191	Board and Committee Members Fees	40,300	0	40,300	0	40,300		
511		201	Social Security	2,499	0	2,499	0	2,499		
512		204	State Retirement	1,800	0	1,800	0	1,800		
513		206	Life Insurance	1,480	0	1,480	0	1,480		
514		208	Dental Insurance	2,085	0	2,085	0	2,085		
515		212	Employer Medicare	585	0	585	0	585		
516		305	Audit Services	12,000	0	12,000	0	12,000		
517		331	Legal Services	15,000	0	15,000	0	15,000		
518		355	Travel	8,000	0	8,000	0	8,000		
519		506	Liability Insurance	28,578	0	28,578	0	28,578		
520		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
521		509	Refunds	0	0	0	0	0		
522		510	Trustee's Commission	300,000	0	300,000	0	300,000		
523		513	Workman's Compensation Insurance	208,940	0	208,940	0	208,940		
524		524	In Service/Staff Development	25,000	0	25,000	0	25,000		
525		599	Other Charges	0	0	0	0	0		
526										
527			Total Board of Education	646,467	0	646,467	0	646,467		
528										

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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		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
529	72320		<u>Office of the Superintendent</u>							
530		101	County Official/Administrative Office	128,520	0	128,520	0	128,520		
531		117	Career Ladder Program	1,000	0	1,000	0	1,000		
532		161	Secretary (s)	44,345	0	44,345	0	44,345		
533		189	Other Salaries & Wages	7,200	0	7,200	0	7,200		
534		201	Social Security	11,227	0	11,227	0	11,227		
535		204	State Retirement	16,800	0	16,800	0	16,800		
536		205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102		
537		206	Life Insurance	500	0	500	0	500		
538		206-RET-LIF	Life Insurance	120	0	120	0	120		
539		207	Medical Insurance	18,940	0	18,940	0	18,940		
540		208	Dental Insurance	1,050	0	1,050	0	1,050		
541		208-RET-DEN	Dental Insurance	435	0	435	0	435		
542		212	Employer Medicare	2,626	0	2,626	0	2,626		
543		302	Advertising	1,000	0	1,000	0	1,000		
544		307	Communication	35,000	0	35,000	0	35,000		
545		320	Dues & Memberships	14,000	0	14,000	0	14,000		
546		348	Postal Charges	2,500	0	2,500	0	2,500		
547		355	Travel	2,800	0	2,800	0	2,800		
548		399	Other Contracted Services	45,000	0	45,000	0	45,000		
549		435	Office Supplies	8,000	0	8,000	0	8,000		
550		524	In Service/Staff Development	3,000	0	3,000	0	3,000		
551		599	Other Charges	3,500	0	3,500	0	3,500		
552										
553			Total Office of the Superintendent	347,665	0	347,665	0	347,665		
554										

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		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
555	72410		<u>Office of the Principal</u>							
556		104	Principals	786,925	0	786,925	0	786,925		
557		117	Career Ladder Program	5,500	0	5,500	0	5,500		
558		189-TLN	Other Salaries & Wages	0	0	0	0	0		
559		201	Social Security	49,162	0	49,162	0	49,162		
560		201-TLN	Social Security	0	0	0	0	0		
561		204	State Retirement	71,998	0	71,998	0	71,998		
562		204-TLN	State Retirement	0	0	0	0	0		
563		205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182		
564		206	Life Insurance	1,693	0	1,693	0	1,693		
565		206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000		
566		207	Medical Insurance	80,030	0	80,030	0	80,030		
567		207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350		
568		208	Dental Insurance	3,600	0	3,600	0	3,600		
569		208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400		
570		212	Employer Medicare	11,500	0	11,500	0	11,500		
571		212-TLN	Employer Medicare	0	0	0	0	0		
572		307	Communication	82,903	0	82,903	0	82,903		
573		348	Postage	5,000	0	5,000	0	5,000		
574		355	Travel	10,000	0	10,000	0	10,000		
575		524	In Service/Staff Development	3,000	0	3,000	0	3,000		
576		599-MUSIC	Other Charges	0	0	0	40,478	40,478		
577		790-MUSIC	Other Equipment	0	0	0	33,426	33,426		
578										
579			Total Office of the Principal	1,121,243	0	1,121,243	73,904	1,195,147		
580										
581	72510		<u>Fiscal Services</u>							
582		119	Accountants/Bookkeepers	65,464	0	65,464	0	65,464		
583		201	Social Security	4,060	0	4,060	0	4,060		
584		204	State Retirement	6,475	0	6,475	0	6,475		
585		206	Life Insurance	184	0	184	0	184		
586		206-RET-LIF	Life Insurance	86	0	86	0	86		
587		207	Medical Insurance	7,780	0	7,780	0	7,780		
588		208	Dental Insurance	347	0	347	0	347		
589		212	Employer Medicare	954	0	954	0	954		
590		355	Travel	500	0	500	0	500		
591		524	In Service/Staff Development	1,500	0	1,500	0	1,500		
592										
593			Total Fiscal Services	87,350	0	87,350	0	87,350		
594										

LCBOE:
MUSIC funds. Pulling
from fund balance.

LCBOE:
MUSIC donation
expenses \$638.
MUSIC funds. Pulling
from fund balance
\$32,788.

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		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
595	72610		Operation of Plant							
596		166	Custodial Personnel	33,096	0	33,096	0	33,096		
597		201	Social Security	2,052	0	2,052	0	2,052		
598		204	State Retirement	3,275	0	3,275	0	3,275		
599		205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275		
600		206	Life Insurance	180	0	180	0	180		
601		206-RET-LIF	Life Insurance	840	0	840	0	840		
602		207	Medical Insurance	7,050	0	7,050	0	7,050		
603		208	Dental Insurance	350	0	350	0	350		
604		208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102		
605		212	Employer Medicare	483	0	483	0	483		
606		399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000		
607		399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500		
608		399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500		
609		399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000		
610		399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500		
611		399-PES	Other Contracted Services - Philadelphia Elementary School	2,500	0	2,500	0	2,500		
612		415	Electricity	1,130,000	0	1,130,000	0	1,130,000		
613		425	Gasoline	1,000	0	1,000	0	1,000		
614		434	Natural Gas	120,000	0	120,000	0	120,000		
615		454	Water and Sewer	133,211	0	133,211	0	133,211		
616		502	Building and Contents Insurance	341,428	0	341,428	0	341,428		
617										
618			Total Operation of Plant	3,100,342	0	3,100,342	0	3,100,342		
619										

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		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
620	72620		<u>Maintenance of Plant</u>							
621		321	Engineering Services	0	0	0	0	0		
622		335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000		
623		335-FLM	Maintenance and Repair Services-Building	0	0	0	180,000	180,000		
624		335-GBS	Maintenance and Repair Services-Building	0	0	0	77,500	77,500		
625		335-HPS	Maintenance and Repair Services-Building	0	0	0	7,500	7,500		
626		335-INS	Maintenance and Repair Services-Building	0	0	0	6,739	6,739		
627		335-LHS	Maintenance and Repair Services-Building	0	0	0	30,000	30,000		
628		335-NMS	Maintenance and Repair Services-Building	0	0	0	87,500	87,500		
629		335-PES	Maintenance and Repair Services-Building	0	0	0	10,000	10,000		
630		335-SES	Maintenance and Repair Services-Building	0	0	0	7,500	7,500		
631										
632			Total Maintenance of Plant	250,000	0	250,000	406,739	656,739		
633										
634	72710		<u>Transportation</u>							
635		105	Supervisor/Director	51,691	0	51,691	0	51,691		
636		201	Social Security	3,205	0	3,205	0	3,205		
637		204	State Retirement	5,113	0	5,113	0	5,113		
638		206	Life Insurance	187	0	187	0	187		
639		207	Medical Insurance	12,251	0	12,251	0	12,251		
640		208	Dental Insurance	364	0	364	0	364		
641		212	Employer Medicare	750	0	750	0	750		
642		313	Contracts with Parents	9,070	0	9,070	0	9,070		
643		315	Contracts with Vehicle Owners	1,758,320	0	1,758,320	0	1,758,320		
644		327	Freight Expenses	100	0	100	0	100		
645		336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243		
646		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
647		348	Postal Charges	100	0	100	0	100		
648		355	Travel	1,750	0	1,750	0	1,750		
649		399	Other Contracted Services	3,200	0	3,200	0	3,200		
650		435	Office Supplies	2,000	0	2,000	0	2,000		
651		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
652		599	Other Charges	5,985	0	5,985	0	5,985		
653		729	Transportation Equipment	0	0	0	0	0		
654		790	Other Equipment	4,000	0	4,000	0	4,000		
655										
656			Total Transportation	1,872,329	0	1,872,329	0	1,872,329		
657										
658										
659			Total Support Services	12,172,833	0	12,172,833	498,602	12,671,435		
660										
661	Total Education			38,114,460	0	38,114,460	837,192	38,951,652		
662										

LCBOE:
\$400,000 from Fund
Balance.
\$6,739 for FLMS
Insurance claim.

2089

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		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
663										
664	73300		<u>Community Services</u>							
665	105-CCLC		Supervisor/Director - CCLC Grant	7,375	0	7,375	0	7,375		
666	105-LEAP		Supervisor/Director - LEAP Grant	13,500	0	13,500	0	13,500		
667	116-CCLC		Teachers - CCLC Grant	98,000	0	98,000	(3,000)	95,000		LCBOE: CCLC amendments to match state budget.
668	116-LEAP		Teachers - LEAP Grant	150,098	0	150,098	49,902	200,000		
669	163-CCLC		Educational Assistants - CCLC Grant	8,219	0	8,219	3,000	11,219		LCBOE: LEAP amendments to match state budget.
670	163-LEAP		Educational Assistants - LEAPS Grant	17,788	0	17,788	2,212	20,000		
671	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
672	189-FRC		Other Salaries & Wages - FRC Grant	0	0	0	25,234	25,234		LCBOE: FRC budget.
673	201-CCLC		Social Security - CCLC Grant	7,043	0	7,043	0	7,043		
674	201-FRC		Social Security - FRC Grant	0	0	0	1,565	1,565		
675	201-LEAP		Social Security - LEAPS Grant	11,246	0	11,246	3,231	14,477		
676	204-CCLC		State Retirement - CCLC	9,617	0	9,617	0	9,617		
677	204-FRC		State Retirement - FRC	0	0	0	2,448	2,448		
678	204-LEAP		State Retirement - LEAPS Grant	15,300	0	15,300	4,758	20,058		
679	204-READ		State Retirement - READ Grant	0	0	0	0	0		
680	206		Life Insurance	188	0	188	0	188		
681	206-RET-LIF		Life Insurance	216	0	216	0	216		
682	206-CCLC		Life Insurance - CCLC	0	0	0	0	0		
683	206-LEAP		Life Insurance - LEAPS Grant	0	0	0	0	0		
684	207		Medical Insurance	7,050	0	7,050	0	7,050		
685	207-CCLC		Medical Insurance - CCLC	0	0	0	0	0		
686	207-LEAP		Medical Insurance - LEAPS Grant	0	0	0	0	0		
687	208		Dental Insurance	866	0	866	0	866		
688	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
689	208-CCLC		Dental Insurance - CCLC	0	0	0	0	0		
690	208-LEAP		Dental Insurance - LEAPS Grant	0	0	0	0	0		
691	212-CCLC		Employer Medicare - CCLC	1,647	0	1,647	0	1,647		
692	212-FRC		Employer Medicare - FRC	0	0	0	365	365		
693	212-LEAP		Employer Medicare - LEAPS Grant	2,630	0	2,630	756	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		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
694	355	Travel		1,500	0	1,500	0	1,500		
695	355-CCLC	Travel - CCLC		200	0	200	0	200		
696	355-LEAP	Travel - LEAPS Grant		400	0	400	1,600	2,000		
697	399	Other Contracted Services		0	0	0	0	0		
698	399-LEAP	Other Contracted Services - LEAPS Grant		5,831	0	5,831	4,169	10,000		
699	422	Food Supplies		5,000	0	5,000	0	5,000		
700	422-LEAP	Food Supplies - LEAPS Grant		0	0	0	2,000	2,000		
701	422-WSF	Food Supplies - WSF		0	0	0	700	700		
702	499	Other Supplies and Materials		4,000	0	4,000	0	4,000		
703	499-CCLC	Other Supplies & Materials - CCLC		899	0	899	0	899		
704	499-CHR	Other Supplies & Materials - Christmas FRC		0	0	0	0	0		
705	499-CL	Other Supplies & Materials - CL		0	0	0	0	0		
706	499-FAM	Other Supplies & Materials - FAM		0	0	0	5,250	5,250		
707	499-FUEL	Other Supplies & Materials - Fuel Play 60		0	0	0	0	0		
708	499-LCAP	Other Supplies & Materials - LCA		0	0	0	0	0		
709	499-LEAP	Other Supplies & Materials - LEAPS Grant		9,207	0	9,207	8,997	18,204		
710	499-SUP	Other Supplies & Materials - SUP		0	0	0	0	0		
711	499-WSF	Other Supplies & Materials - WSF		0	0	0	0	0		
712	524	In Service/Staff Development		500	0	500	0	500		
713	524-CCLC	In Service/Staff Development - CCLC		0	0	0	0	0		
714	524-LEA P	In Service/Staff Development - LEAPS Grant		6,000	0	6,000	(3,000)	3,000		
715	599-FAM	Other Charges - FAM		0	0	0	0	0		
716	790	Other Equipment		2,300	0	2,300	0	2,300		
717	790-LEAP	Other Equipment - LEAPS Grant		0	0	0	500	500		
718										
719		Total Community Services		387,631	0	387,631	110,687	498,318		
720										

LCBOE:
Donation from June.
Pulling from fund
balance.

LCBOE:
Donation expenses.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
721	73400		<u>Early Childhood Education</u>							
722		116	Teachers	375,691	0	375,691	2,372	378,063	LCBOE: Final approved state PreK budget.	
723		163	Educational Assistants	147,333	0	147,333	2,904	150,237		
724		195	Certified Substitute Teachers	1,000	0	1,000	0	1,000		
725		198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000		
726		201	Social Security	32,862	0	32,862	327	33,189		
727		204	State Retirement	47,299	0	47,299	629	47,928		
728		206	Life Insurance	2,655	0	2,655	(261)	2,394		
729		206-RET-LIF	Life Insurance	652	0	652	0	652		
730		207	Medical Insurance	89,181	0	89,181	5,108	94,289		
731		207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950		
732		208	Dental Insurance	4,071	0	4,071	214	4,285		
733		208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640		
734		212	Employer Medicare	7,686	0	7,686	76	7,762		
735		311-HHA	Contracts with Other School Systems	89,491	0	89,491	0	89,491		
736		429	Instructional Supplies	4,000	0	4,000	(2,100)	1,600		
737		499	Other Supplies & Materials	0	0	0	0	0		
738		524	In-Service/Staff Development	6,339	0	6,339	(4,469)	1,870		
739		599	Other Charges	420	0	420	0	420		
740		790	Other Equipment	4,500	0	4,500	(4,500)	0		
741										
742			Total Early Childhood Education	822,770	0	822,770	0	822,770		
743										
744	76000		Capital Outlay							
745										
746	76100		<u>Regular Capital Outlay</u>							
747		706	Building Construction	0	0	0	0	0		
748										
749			Total Regular Capital Outlay	0	0	0	0	0		
750										
751										
752										
753										

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		9/18/2017 11:02	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
754										
755	80000		Debt Service							
756										
757	82130		Principal							
758	601		Principal On Bonds	0	0	0	0	0		
759	602		Principal on Notes	0	0	0	0	0		
760										
761				0	0	0	0	0		
762										
763										
764	82300		Other Debt Service							
765										
766	82330		Education							
767	699		Other Debt Service	0	0	0	0	0		
768										
769			Total Education Debt Service	0	0	0	0	0		
770										
771										
772	80000		Total Education Debt Service	0	0	0	0	0		
773										
774	90000		Capital Projects							
775										
776	99000		Other Uses							
777										
778	99100		Transfer out							
779	590		Transfer to other funds	0	0	0	0	0		
780										
781			Total Expenditures	39,324,861	0	39,324,861	947,879	40,272,740		
782										
783			Total Other Uses	0	0	0	0	0		
784										
785			Total General Purpose School	39,324,861	0	39,324,861	947,879	40,272,740		
786										
787										
788										
789										
790			Beginning Fund Balance (Unaudited)	4,125,522	0	4,125,522	0	4,125,522		
791										
792										
793			Total Revenue	37,121,511	0	37,121,511	481,910	37,603,421		
794										
795										
796			Total Available Funds	41,247,033	0	41,247,033	481,910	41,728,943		
797										
798										
799			Total Expenditures	39,324,861	0	39,324,861	947,879	40,272,740		
800										
801										
802			Estimated Ending Fund Balance	1,922,172	0	1,922,172	(465,969)	1,456,203		
803										
804										
805										

* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.

Loudon County Board of Education
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		9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Ambs	Ambed Bgt	Ambs	Ambed Budget	
4									
5	Federal Funds School								
6									
7	Sub Fund		010 - Consolidated Administration Revenue						
8									
9	47100		Federal Through State						LCBOE: New Allocation.
10	47141		Title I Grants to Local Educ Agencies	101,245.00	0.00	101,245.00	9,408.49	110,653.49	
11									
12	47146		English Language Acquisition Grants	286.66	0.00	286.66	(3.17)	283.17	
13									
14	47189		Eisenhower Prof Development State Grants	13,181.34	0.00	13,181.34	0.00	13,181.34	
15									
16									
17	49000		Other Revenue Sources						
18	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
19									
20			Total Other Revenue	114,713.00	0.00	114,713.00	9,405.00	124,118.00	
21									
22	Sub Fund		010 - Consolidated Administration Expenses						
23									
24	72210								
25	105		Supervisory/Director	64,028.00	0.00	64,028.00	0.00	64,028.00	
26	161		Secretary(s)	20,000.00	0.00	20,000.00	0.00	20,000.00	
27	201		Social Security	5,220.00	0.00	5,220.00	0.00	5,220.00	
28	204		State Retirement	7,800.00	0.00	7,800.00	0.00	7,800.00	
29	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
30	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
31	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
32	212		Employer Medicare	1,220.00	0.00	1,220.00	0.00	1,220.00	
33	355		Travel	4,000.00	0.00	4,000.00	4,000.00	8,000.00	
34	499		Other Supplies and Materials	500.00	0.00	500.00	500.00	1,000.00	
35	524		In Service/Staff Development	11,945.00	0.00	11,945.00	4,905.00	16,850.00	
36	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
37									
38									
39			Total Expenditures Consolidated Administration	114,713.00	0.00	114,713.00	9,405.00	124,118.00	
40									
41			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
42									
43			Revenues	114,713.00	0.00	114,713.00	9,405.00	124,118.00	
44									
45			Expenditures	114,713.00	0.00	114,713.00	9,405.00	124,118.00	
46									
47			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
48									

Loudon County Commission
Exhibit 100217-Y

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		9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
49	Sub Fund		109 - Title I Revenue						
50									
51	47000		Federal Government						
52									
53	47100		Federal Through State						
54	47141		Title I Grants to Local Educ Agencies	689,869.25	0.00	689,869.25	97,306.26	787,175.51	LCBOE: New Allocation & carryover added.
55									
56	47141-CAR17		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	165,430.52	165,430.52	
57									
58			Total Federal Through State	689,869.25	0.00	689,869.25	262,736.78	952,606.03	
59									
60			Total Federal Government	689,869.25	0.00	689,869.25	262,736.78	952,606.03	
61									
62			Total Revenue	689,869.25	0.00	689,869.25	262,736.78	952,606.03	
63									
64			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
65									
66			Total Title I Revenue	689,869.25	0.00	689,869.25	262,736.78	952,606.03	
67									
68									
69	Sub Fund		109 - Title I Expenses						
70									
71	70000		Education						
72									
73	71000		Instruction						
74									
75	71100		Regular Instruction Program						
76	116		Teachers	358,858.00	0.00	358,858.00	81,142.00	440,000.00	
77	163		Educational Assistants	48,094.00	0.00	48,094.00	5,906.00	54,000.00	
78	189		Other Salaries & Wages	500.00	0.00	500.00	6,500.00	7,000.00	
79	195		Certified Substitute Teachers	1,500.00	0.00	1,500.00	4,882.15	6,382.15	
80	198		Non-certified Substitute Teachers	2,500.00	0.00	2,500.00	7,500.00	10,000.00	
81	201		Social Security	25,511.00	0.00	25,511.00	7,489.00	33,000.00	
82	204		State Retirement	32,630.00	0.00	32,630.00	8,665.00	41,295.00	
83	206		Life Insurance	1,436.40	0.00	1,436.40	1.60	1,438.00	
84	207		Medical Insurance	48,723.40	0.00	48,723.40	7,498.60	56,222.00	
85	208		Dental Insurance	2,430.12	0.00	2,430.12	(230.12)	2,200.00	
86	212		Employer Medicare	5,967.00	0.00	5,967.00	3,033.00	9,000.00	
87	429		Instructional Supplies	24,699.33	0.00	24,699.33	47,892.18	72,591.51	
88	722		Regular Instruction Equipment	25,000.00	0.00	25,000.00	70,000.00	95,000.00	
89									
90			Total Regular Instruction Program	577,849.25	0.00	577,849.25	250,279.41	828,128.66	
91									
92									
93									

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			9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
94	Sub Fund		109 - Title I						
95									
96	70000		Education						
97									
98	72000		Support Services						
99									
100	72130		Other Student Support						
101	189		Other Salaries & Wages	20,996.00	0.00	20,996.00	2,004.00	23,000.00	
102	201		Social Security	1,302.00	0.00	1,302.00	198.00	1,500.00	
103	204		State Retirement	2,077.00	0.00	2,077.00	123.00	2,200.00	
104	212		Employer Medicare	305.00	0.00	305.00	95.00	400.00	
105	355		Travel	500.00	0.00	500.00	200.00	700.00	
106	599		Other Charges	9,000.00	0.00	9,000.00	(52,613)	8,947.37	
107									
108			Total Support Services	34,180.00	0.00	34,180.00	2,567.37	36,747.37	
109									
110	Sub Fund		109 - Title I						
111									
112	70000		Education						
113									
114	72000		Instruction						
115									
116	72210		ESEA Title I						
117	189		Other Salaries and Wages	58,395.00	0.00	58,395.00	605.00	59,000.00	
118	201		Social Security	3,620.00	0.00	3,620.00	80.00	3,700.00	
119	204		State Retirement	5,302.00	0.00	5,302.00	98.00	5,400.00	
120	206		Life Insurance	160.00	0.00	160.00	20.00	180.00	
121	207		Medical Insurance	7,168.00	0.00	7,168.00	32.00	7,200.00	
122	208		Dental Insurance	348.00	0.00	348.00	2.00	350.00	
123	212		Employer Medicare	847.00	0.00	847.00	53.00	900.00	
124	355		Travel	1,000.00	0.00	1,000.00	1,000.00	2,000.00	
125	399		Other Contracted Service	0.00	0.00	0.00	0.00	0.00	
126	499		Other Supplies and Materials	500.00	0.00	500.00	500.00	1,000.00	
127	524		In-Service/Staff Development	500.00	0.00	500.00	7,500.00	8,000.00	
128	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
129	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
130									
131			Total ESEA Title I	77,840.00	0.00	77,840.00	9,890.00	87,730.00	
132									
133									
134	99100		Transfers Out & Indirect Cost						
135	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
136	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
137				0.00	0.00	0.00	0.00	0.00	
138									
139									
140			Total Expenditures Title I	689,869.2	0.00	689,869.25	262,736.78	952,606.03	
141									
142			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
143									
144			Revenues	689,869.25	0.00	689,869.25	262,736.78	952,606.03	
145									
146			Expenditures	689,869.2	0.00	689,869.25	262,736.78	952,606.03	
147									
148			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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
227	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
228									
229	47000		Federal Government						
230									
231	47100		<u>Federal Through State</u>						
232	47189		Eisenhower Prof Development State Grants	129,475.84	0.00	129,475.84	3,417.82	132,893.66	LCBOE: New Allocation is carryover added.
233									
234	47189-CAR17		Eisenhower Prof Development State Grants	0.00	0.00	0.00	59,389.30	59,389.30	
235									
236			Total Federal Through State	129,475.84	0.00	129,475.84	62,807.12	192,282.96	
237									
238			Total Federal Government	129,475.84	0.00	129,475.84	62,807.12	192,282.96	
239									
240			Total Revenue	129,475.84	0.00	129,475.84	62,807.12	192,282.96	
241									
242			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
243									
244			Total Title IIA - Teacher Quality Revenue	129,475.84	0.00	129,475.84	62,807.12	192,282.96	
245									
246									
247	Sub Fund		209 - Title IIA Teacher Quality Expenses						
248									
249	70000		Education						
250									
251	71000		Instruction						
252									
253	71100		<u>Regular Instruction Program</u>						
254	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
255	195		Certified Subs	3,000.00	0.00	3,000.00	3,000.00	6,000.00	
256	198		Non-Cert Subs	10,000.00	0.00	10,000.00	14,000.00	24,000.00	
257	201		Social Security	806.00	0.00	806.00	1,054.00	1,860.00	
258	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
259	212		Employer Medicare	189.00	0.00	189.00	246.00	435.00	
260	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
261	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
262									
263			Total Regular Instruction Program	13,995.00	0.00	13,995.00	18,300.00	32,295.00	
264									
265									

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			9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
266	Sub Fund		209 - Title IIA Teacher Quality						
267									
268	70000		Education						
269									
270	72000		Support Services						
271									
272	72130		ESEA Title IIA						
273	322		Evaluation and Testing	2,000.00	0.00	2,000.00	0.00	2,000.00	
274				2,000.00	0.00	2,000.00	0.00	2,000.00	
275									
276	72210		ESEA Title IIA						
277	189		Other Salaries & Wages	72,680.00	0.00	72,680.00	3,000.00	75,680.00	
278	201		Social Security	4,507.00	0.00	4,507.00	186.00	4,693.00	
279	204		State Retirement	6,600.00	0.00	6,600.00	272.00	6,872.00	
280	206		Life Insurance	177.00	0.00	177.00	0.00	177.00	
281	207		Medical Insurance	7,170.00	0.00	7,170.00	10.00	7,180.00	
282	208		Dental Insurance	348.00	0.00	348.00	0.00	348.00	
283	212		Employer Medicare	1,053.00	0.00	1,053.00	45.00	1,098.00	
284	355		Travel	1,500.00	0.00	1,500.00	500.00	2,000.00	
285	399		Contracted Services	3,000.00	0.00	3,000.00	0.00	3,000.00	
286	499		Other Supplies and Materials	1,445.84	0.00	1,445.84	3,494.12	4,939.96	
287	524		In-Service/Staff Development	15,000.00	0.00	15,000.00	37,000.00	52,000.00	
288	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
289				113,480.84	0.00	113,480.84	44,507.12	157,987.96	
290									
291	99100		Transfers Out & Indirect Cost						
292	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
293	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
294				0.00	0.00	0.00	0.00	0.00	
295									
296									
297			Total Expenditures II	129,475.84	0.00	129,475.84	62,807.12	192,282.96	
298									
299			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
300									
301			Revenues	129,475.84	0.00	129,475.84	62,807.12	192,282.96	
302									
303			Expenditures	129,475.84	0.00	129,475.84	62,807.12	192,282.96	
304									
305			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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
352									
353	Sub Fund		309 - Title III Revenue						
354									
355	47000		Federal Government						
356									
357	47100		Federal Through State						
358	47146		Title II English Language Acquisition Grants	14,046.63	0.00	14,046.63	2,475.14	16,521.77	LCBOE: New Allocation & carryover added.
359									
360	47146-CAR17		Title II English Language Acquisition Grants	0.00	0.00	0.00	4,167.73	4,167.73	
361									
362			Total Federal Through State	14,046.63	0.00	14,046.63	6,642.87	20,689.50	
363									
3 4			Total Federal Government	14,046.63	0.00	14,046.63	6,642.87	20,689.50	
365									
366			Total Revenue	14,046.63	0.00	14,046.63	6,642.87	20,689.50	
367									
368			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
369									
370			Total Title III Revenue	14,046.63	0.00	14,046.63	6,642.87	20,689.50	
371									
372									

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		9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Orig Bgt	Amnd	Amnd Bgt	Amnd	Amnd Budget	
4									
373	Sub Fund		309 - Title III Expenses						
374									
375	70000		Education						
376									
377	71000		Instruction						
378									
379	71100		Regular Instruction Program						
380	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
381	195		Certific Subs	300.00	0.00	300.00	0.00	300.00	
382	198		Non-Cert Subs	800.00	0.00	800.00	0.00	800.00	
383	201		Social Security	68.20	0.00	68.20	0.00	68.20	
384	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
385	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
386	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
387	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
388	212		Employer Medicare	15.95	0.00	15.95	0.00	15.95	
389	429		Instructional Supplies	3,000.00	0.00	3,000.00	2,000.00	5,000.00	
390	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
391	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
392									
393			Total Regular Instruction Program	4,184.15	0.00	4,184.15	2,000.00	6,184.15	
394									
395	Sub Fund		309 Title III						
396									
397	70000		Education						
398									
399	72000		Support Services						
400									
401	72130								
402	355		Travel	0.00	0.00	0.00	0.00	0.00	
403	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
404	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
405				0.00	0.00	0.00	0.00	0.00	
406									
407	72210								
408	355		Travel	0.00	0.00	0.00	0.00	0.00	
409	524		In-Service/Staff Development	8,000.00	0.00	8,000.00	(1,424.65)	6,505.35	
410	790		Other Equipment	1,862.48	0.00	1,862.48	6,137.52	8,000.00	
411				9,862.48	0.00	9,862.48	4,642.87	14,505.35	
412									
413									
414									
415	99100		Transfers Out & Indirect Cost						
416	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
417	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
418				0.00	0.00	0.00	0.00	0.00	
419									
420			Total Expenditures Title III	14,046.63	0.00	14,046.63	6,642.87	20,689.50	
421									
422			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
423									
424			Revenues	14,046.63	0.00	14,046.63	6,642.87	20,689.50	
425									
426			Expenditures	14,046.63	0.00	14,046.63	6,642.87	20,689.50	
427									
428			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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
507									
508	Sub Fund		809 - Carl Perkins Revenue						
509									
510	47000		Federal Government						
511									
512	47100		Federal Through State						
513		47131	Vocational Educ - Basic Grants to States	68,737.68	0.00	68,737.68	0.00	68,737.68	LCBOE: Reserve Grant.
514									
515		47131-RES	Vocational Educ - Reserve Grant	0.00	0.00	0.00	5,000.00	5,000.00	
516									
517			Total Federal Through State	68,737.68	0.00	68,737.68	5,000.00	73,737.68	
518									
519			Total Federal Government	68,737.68	0.00	68,737.68	5,000.00	73,737.68	
520									
521			Total Revenue	68,737.68	0.00	68,737.68	5,000.00	73,737.68	
522									
523			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
524									
525			Total Carl Perkins Revenue	68,737.68	0.00	68,737.68	5,000.00	73,737.68	
526									
527									
528	Sub Fund		809 - Carl Perkins Expenses						
529									
530	70000		Education						
531									
532	71000		Instruction						
533									
534	71300		Vocational Education Program						
535		116	Teachers	0.00	0.00	0.00	0.00	0.00	LCBOE: Reserve Grant expenses.
536		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
537		201	Social Security	0.00	0.00	0.00	0.00	0.00	
538		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
539		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
540		355	Travel	0.00	0.00	0.00	0.00	0.00	
541		499-RES	Other Supplies and Materials	0.00	0.00	0.00	5,000.00	5,000.00	
542		730	Vocational Instruction Equipment	43,037.68	0.00	43,037.68	500.00	43,537.68	
543		730-RES	Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
544									
545			Total Vocational Education Program	43,037.68	0.00	43,037.68	5,500.00	48,537.68	
546									

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		9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget	
4									
547	Sub Fund		809 - Carl Perkins						
548									
549	70000		Education						
550									
551	72000		Support Services						
552									
553	72130		Other Student Support						
554		146	Bus Drivers (CTSO Transportation)	0.00	0.00	0.00	0.00	0.00	
555		355	Travel	6,000.00	0.00	6,000.00	0.00	6,000.00	
556		399	Other Contracted Services	2,500.00	0.00	2,500.00	(500.00)	2,000.00	
557		524	In-Service/Staff Development	10,200.00	0.00	10,200.00	0.00	10,200.00	
558		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
559									
560			Total Other Student Support	18,700.00	0.00	18,700.00	(500.00)	18,200.00	
561									
562									
563	Sub Fund		809 - Carl Perkins						
564									
565	70000		Education						
566									
567	72000		Support Services						
568									
569	72230		Vocational Education Program						
570		355	Travel	3,000.00	0.00	3,000.00	0.00	3,000.00	
571		524	In-Service/Staff Development	4,000.00	0.00	4,000.00	0.00	4,000.00	
572									
573									
574			Total Vocational Education Program	7,000.00	0.00	7,000.00	0.00	7,000.00	
575									
576									
577			Total Expenditures Carl Perkins	68,737.68	0.00	68,737.68	5,000.00	73,737.68	
578									
579			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
580									
581			Revenues	68,737.68	0.00	68,737.68	5,000.00	73,737.68	
582									
583			Expenditures	68,737.68	0.00	68,737.68	5,000.00	73,737.68	
584									
585			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
586									
587									

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			9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
588	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Revenue						
589									
590	47000		Federal Government						
591									
592	47100		Federal Through State						
593	47143		Special Education Grants to States	0.00	0.00	0.00	9,079.13	9,079.13	LCBOE: New Allocation.
594									
595	47143-LRE		Special Education Grants to States	4,200.00	0.00	4,200.00	0.00	4,200.00	
596									
597	47143-TRAN		Special Education Grants to States	64,603.73	0.00	64,603.73	0.27	64,604.00	
598									
599			Total Federal Through State	68,803.73	0.00	68,803.73	9,079.40	77,883.13	
600									
601			Total Federal Government	68,803.73	0.00	68,803.73	9,079.40	77,883.13	
602									
603			Total Revenue	68,803.73	0.00	68,803.73	9,079.40	77,883.13	
604									
605			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
606									
607			Total IDEA B Revenue	68,803.73	0.00	68,803.73	9,079.40	77,883.13	
608									
609									

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

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
610	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Expenses						
611									
612	70000		Education						
613									
614	71000		Instruction						
615									
616	71200		<i>Special Education Program</i>						
617	116-TRAN		Teachers	49,500.00	0.00	49,500.00	0.00	49,500.00	
618	201-TRAN		Social Security	3,200.00	0.00	3,200.00	0.00	3,200.00	
619	204-TRAN		State Retirement	4,778.73	0.00	4,778.73	0.27	4,779.00	
620	206-TRAN		Life Insurance	180.00	0.00	180.00	0.00	180.00	
621	207-TRAN		Medical Insurance	5,800.00	0.00	5,800.00	0.00	5,800.00	
622	208-TRAN		Dental Insurance	430.00	0.00	430.00	0.00	430.00	
623	212-TRAN		Employer Medicare	715.00	0.00	715.00	0.00	71.00	
624	399-LRE		Other Contracted Services	4,200.00	0.00	4,200.00	(1,400.00)	2,800.00	
625	725		Special Education Equipment	0.00	0.00	0.00	0.00	0.00	
626									
627			Total Regular Instruction Program	68,803.73	0.00	68,803.73	(1,399.73)	67,404.00	
628									
629	Sub Fund		899 - Discretionary Supplemental Funds - IDEA						
630									
631	70000		Education						
632									
633	72000		Support Services						
634									
635	72220		<i>Special Education Program</i>						
636	355		Travel	0.00	0.00	0.00	0.00	0.00	
637	499		Other Supplies & Materials	0.00	0.00	0.00	3,079.13	3,079.13	
638	524		In-Service/Staff Development	0.00	0.00	0.00	6,000.00	6,000.00	
639									
640			Total Special Education Program	0.00	0.00	0.00	9,079.13	9,079.13	
641									
642	72710		<i>Transportation</i>						
643	355-TRAN		Travel	0.00	0.00	0.00	0.00	0.00	
644	399-LRE		Other Contracted Services	0.00	0.00	0.00	1,400.00	1,400.00	
645	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
646									
647			Total Special Education Program	0.00	0.00	0.00	1,400.00	1,400.00	
648									
649									
650			Total Expenditures 899	68,803.73	0.00	68,803.73	9,079.40	77,883.13	
651									
652			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
653									
654			Revenue	68,803.73	0.00	68,803.73	9,079.40	77,883.13	
655									
656			Expenditures	68,803.73	0.00	68,803.73	9,079.40	77,883.13	
657									
658			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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
659									
660									
661	Sub Fund		909 - IDEA B Revenue						
662									
663	47000		Federal Government						
664									
665	47100		Federal Through State						
666		47143	Special Education Grants to States	982,733.00	0.00	982,733.00	1,320.00	984,053.00	LCBOE: New Allocation & carryover added.
667									
668		47143-CAR17	Special Education Grants to States	0.00	0.00	0.00	97,069.48	97,069.48	
669									
670			Total Federal Through State	982,733.00	0.00	982,733.00	98,389.48	1,081,122.48	
671									
672			Total Federal Government	982,733.00	0.00	982,733.00	1,320.00	984,053.00	
673									
674			Total Revenue	982,733.00	0.00	982,733.00	98,389.48	1,081,122.48	
675									
676			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
677									
678			Total IDEA B Revenue	982,733.00	0.00	982,733.00	98,389.48	1,081,122.48	
679									
680									
681	Sub Fund		909 - IDEA B Expenses						
682									
683	70000		Education						
684									
685	71000		Instruction						
686									
687	71200		Special Education Program						
688		116	Teachers	37,356.48	0.00	37,356.48	2,047.14	39,403.62	
689		128	Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
690		163	Educational Assistants	322,194.99	0.00	322,194.99	68,175.63	390,370.62	
691		189	Other Salaries & Wages	1,000.00	0.00	1,000.00	0.00	1,000.00	
692		198	Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
693		201	Social Security	29,644.06	0.00	29,644.06	(2,611.16)	27,000.00	
694		204	State Retirement	43,541.55	0.00	43,541.55	(4,211.55)	39,300.00	
695		206	Life Insurance	2,832.00	0.00	2,832.00	40.80	2,872.80	
696		207	Medical Insurance	132,863.33	0.00	132,863.33	(71,448.73)	58,414.60	
697		208	Dental Insurance	5,728.16	0.00	5,728.16	(750.26)	4,977.90	
698		212	Employer Medicare	6,398.87	0.00	6,398.87	(18.87)	6,350.00	
699		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
700		429	Instructional Supplies	25,298.16	0.00	25,298.16	(14,821.86)	10,476.36	
701		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
702									
703			Total Regular Instruction Program	606,857.60	0.00	606,857.60	(26,691.76)	580,165.90	
704									

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		9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
705	Sub Fund		909 - IDEA B						
706									
707	70000		Education						
708									
709	72000		Support Services						
710									
711	72220		Special Education Program						
712		105	Supervisor/Director	62,918.70	0.00	62,918.70	2,954.29	65,872.99	
713		161	Secretary	39,194.52	0.00	39,194.52	40,763.28	79,957.80	
714		189	Other Salaries & Wages	56,610.25	0.00	56,610.25	2,021.39	58,631.64	
715		201	Social Security	10,165.57	0.00	10,165.57	2,511.10	12,676.67	
716		204	State Retirement	18,290.84	0.00	18,290.84	1,109.16	19,400.00	
717		206	Life Insurance	354.00	0.00	354.00	124.80	478.80	
718		207	Medical Insurance	13,677.10	0.00	13,677.10	7,824.06	21,501.16	
719		208	Dental Insurance	796.32	0.00	796.32	174.80	971.12	
720		212	Employer Medicare	2,768.10	0.00	2,768.10	196.60	2,964.70	
721		355	Travel	2,000.00	0.00	2,000.00	1,320.00	3,320.00	
722		399	Other Contracted Services	111,100.00	0.00	111,100.00	85,969.48	197,069.48	
723		524	In-Service/Staff Development	58,000.00	0.00	58,000.00	(19,887.78)	38,112.22	
724									
725			Total Special Education Program	375,875.40	0.00	375,875.40	125,081.18	500,956.58	
726									
727	Sub Fund		909 - IDEA B						
728									
729	70000		Education						
730									
731	72000		Support Services						
732									
733	72710		Transportation						
734		313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
735		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
736									
737			Total Transportation	0.00	0.00	0.00	0.00	0.00	
738									
739									
740			Total Expenditures 909	982,733.00	0.00	982,733.00	98,389.48	1,081,122.48	
741									
742			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
743									
744			Revenues	982,733.00	0.00	982,733.00	98,389.48	1,081,122.48	
745									
746			Expenditures	982,733.00	0.00	982,733.00	98,389.48	1,081,122.48	
747									
748			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
749									

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		9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
826									
827	Sub Fund		919 - Preschool Revenue						
828									
829	47000		Federal Government						
830									
831	47100		Federal Through State						
832		47145	Special Education Preschool Grants	13,293.00	0.00	13,293.00	(1.66)	13,292.00	LCBOE: New allocation & carryover added.
833								0.00	
834		47145-CAR17	Special Education Preschool Grants	0.00	0.00	0.00	5,662.55	5,662.55	
835									
836			Total Federal Through State	13,293.00	0.00	13,293.00	5,661.55	18,954.55	
837									
838			Total Federal Government	13,293.00	0.00	13,293.00	5,661.55	18,954.55	
839									
840			Total Revenue	13,293.00	0.00	13,293.00	5,661.55	18,954.55	
841									
842			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
843									
844			Total Preschool Revenue	13,293.00	0.00	13,293.00	5,661.55	18,954.55	
845									
846									
847	Sub Fund		919 - Preschool Expenses						
848									
849	70000		Education						
850									
851	71000		Instruction						
852									
853	71200		Special Education Program						
854		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
855		429	Instructional Supplies	3,000.00	0.00	3,000.00	5,662.55	8,662.55	
856									
857	72220		Special Education Program						
858		399	Other Contract d Services	10,293.00	0.00	10,293.00	(1.66)	10,292.00	
859									
860			Total Expenditures Preschool	13,293.00	0.00	13,293.00	5,661.55	18,954.55	
861									
862			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
863									
864			Revenues	13,293.00	0.00	13,293.00	5,661.55	18,954.55	
865									
866			Expenditures	13,293.00	0.00	13,293.00	5,661.55	18,954.55	
867									
868			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
869									

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

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/18/2017 11:09	2017-2018	2017-2018	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
870								
871	Sub Fund	999 - RESTRICTED FOR CASH FLOW						
872								
873								
874								
875	49000	Other Revenue Sources						
876	49800	Transfers In	0.00	0.00	0.00	0.00	0.00	
877								
878		Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
879								
880								
881		Total Revenue	0.00	0.00	0.00	0.00	0.00	
882								
883								
884		Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
885								
886								
887								
888								
889								
890								
891		Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
892								
893		Fund 142 Total Expenditures	2,081,672.13	0.00	2,081,672.13	459,722.20	2,541,394.33	
894								
895		Fund 142 Total Revenue s	2,081,672.13	0.00	2,081,672.13	459,722.20	2,541,394.33	*
896								
897		Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
898								
899		* \$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.						
900								
901								

Summary Financial Statement
SEPTEMBER 30, 2017

Fiscal Year Time Lapse: 25.00

101 GENERAL

COPY

		-----Year-To-Date-----		-----SEPTEMBER-----			
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,749,545.00	103.17	0.0	729,128.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	185,000.00	10,637.23-	5.7	15,416.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	4,200.00	4,275.67-	101.8	350.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	107,000.00	59,956.89-	56.0	8,916.67	10,699.75-	120.0
40140	INTEREST AND PENALTY	33,000.00	4,181.56-	12.7	2,750.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	543,199.00	122,164.40-	22.5	45,266.60	122,164.40-	269.9
40210	LOCAL OPTION SALES TAX	345,000.00	66,617.69-	19.3	28,750.00	20,119.63-	70.0
40220	HOTEL/MOTEL TAX	440,000.00	78,921.58-	17.9	36,666.67	35,764.28-	97.5
40250	LITIGATION TAX - GENERAL	100,000.00	17,059.67-	17.1	8,333.33	9,479.52-	113.8
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	45,577.34-	20.1	18,899.58	26,990.75-	142.8
40270	BUSINESS TAX	536,400.00	45,928.42-	8.6	44,700.00	15,482.57-	34.6
40275	MIXED DRINK TAX	18,000.00	5,496.75-	30.5	1,500.00	2,822.00-	188.1
40320	BANK EXCISE TAX	18,000.00	0.00	0.0	1,500.00	0.00	0.0
40330	WHOLESALE BEER TAX	95,000.00	20,602.97-	21.7	7,916.67	11,681.47-	147.6
41120	ANIMAL REGISTRATION	63,500.00	19,903.00-	31.3	5,291.67	6,839.00-	129.2
41140	CABLE TV FRANCHISE	332,000.00	77,980.79-	23.5	27,666.67	0.00	0.0
41510	BEER PERMITS	3,500.00	0.00	0.0	291.67	0.00	0.0
41520	BUILDING PERMITS	265,000.00	74,084.00-	28.0	22,083.33	26,141.00-	118.4
41590	OTHER PERMITS	53,000.00	9,406.25-	17.7	4,416.67	3,015.95-	68.3
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	332.50-	12.8	216.67	95.00-	43.8
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	140.00-	11.7	100.00	26.00-	26.0
42191	COURTROOM SECURITY FEE	5,000.00	654.15-	13.1	416.67	292.34-	70.2
42210	FINES	10,000.00	1,784.10-	17.8	833.33	382.85-	45.9
42220	OFFICERS COSTS	20,000.00	3,823.27-	19.1	1,666.67	1,116.72-	67.0
42240	DRUG CONTROL FINES	2,200.00	463.59-	21.1	183.33	60.32-	32.9
42250	JAIL FEES	1,560.00	163.56-	10.5	130.00	65.07-	50.1
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	134.50-	13.5	83.33	56.00-	67.2
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	341.00-	9.9	287.50	124.00-	43.1
42310	FINES	45,000.00	6,182.69-	13.7	3,750.00	3,068.40-	81.8
42320	OFFICERS COSTS	113,000.00	21,289.74-	18.8	9,416.67	13,200.49-	140.2
42330	GAMES AND FISH FINES	500.00	41.40-	8.3	41.67	27.00-	64.8
42340	DRUG CONTROL FINES	7,500.00	933.85-	12.5	625.00	523.45-	83.8
42350	JAIL FEES	5,200.00	871.15-	16.8	433.33	458.14-	105.7
42380	DUI TREATMENT FINES	15,000.00	1,850.59-	12.3	1,250.00	1,115.77-	89.3
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	3,309.50-	18.4	1,500.00	1,959.50-	130.6
42391	COURTROOM SECURITY FEE	100,000.00	17,213.39-	17.2	8,333.33	10,141.45-	121.7
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	3,586.25-	19.9	1,500.00	2,047.25-	136.5
42410	FINES	1,700.00	47.50-	2.8	141.67	23.75-	16.8
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	142.00-	21.1	56.08	86.00-	153.4
42520	OFFICERS COSTS	11,000.00	2,272.49-	20.7	916.67	1,209.92-	132.0
42530	DATA ENTRY FEE - CHANCERY COURT	5,000.00	1,074.00-	21.5	416.67	552.00-	132.5
42591	COURTROOM SECURITY FEE	2,580.00	175.00-	6.8	215.00	150.00-	69.8
42610	FINES	5,000.00	1,200.00-	24.0	416.67	591.00-	141.8
43370	TELEPHONE COMMISSIONS	50,000.00	9,044.64-	18.1	4,166.67	4,121.51-	98.9

Loudon County Commission
Exhibit 100217-Z

Summary Financial Statement
SEPTEMBER 30, 2017

Fiscal Year Time Lapse: 25.00

101 GENERAL

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	SEPTMBER Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43392	DATA PROCESSING FEE -REGISTER	21,000.00	4,080.00-	19.4	1,750.00	2,230.00-	127.4
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	1,358.02-	13.6	833.33	756.20-	90.7
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	0.00	0.0	250.00	0.00	0.0
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	168.00-	5.6	250.00	93.00-	37.2
44110	INVESTMENT INCOME	20,000.00	7,286.58-	36.4	1,666.67	13,921.03-	835.3
44120	LEASE/RENTALS	2,600.00	850.00-	32.7	216.67	250.00-	115.4
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	375.00-	17.0	183.33	0.00	0.0
44131	COMMISSARY SALES	12,000.00	3,260.53-	27.2	1,000.00	1,250.13-	125.0
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	78,124.00	17,099.58-	21.9	6,510.34	5,047.79-	77.5
44161	COBRA INSURANCE PAYMENTS	2,408.00	0.00	0.0	200.67	0.00	0.0
44170	MISCELLANEOUS REFUNDS	44,885.00	546.50-	1.2	3,740.41	0.00	0.0
44530	SALE OF EQUIPMENT	500.00	569.75-	114.0	41.67	0.00	0.0
44540	SALE OF PROPERTY	0.00	3,910.00-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	15,000.00	6,087.26-	40.6	1,250.00	1,518.00-	121.4
45510	COUNTY CLERK	483,000.00	83,251.45-	17.2	40,250.00	43,089.54-	107.1
45520	CIRCUIT COURT CLERK	95,000.00	12,594.54-	13.3	7,916.67	3,921.97-	49.5
45540	GENERAL SESSIONS COURT CLERK	428,250.00	67,133.68-	15.7	35,687.50	40,988.70-	114.9
45550	CLERK AND MASTER	94,480.00	32,221.26-	34.1	7,873.33	10,355.30-	131.5
45580	REGISTER	328,000.00	62,057.40-	18.9	27,333.33	35,391.29-	129.5
45590	SHERIFF	41,000.00	8,616.70-	21.0	3,416.67	6,273.50-	183.6
45610	TRUSTEE	858,000.00	49,709.39-	5.8	71,500.00	0.00	0.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	0.00	0.0	833.33	0.00	0.0
46140	AGING PROGRAMS	13,528.00	2,254.00-	16.7	1,127.33	2,254.00-	199.9
46210	LAW ENFORCEMENT TRAINING PROGRAMS	30,000.00	0.00	0.0	2,500.00	0.00	0.0
46290	OTHER PUBLIC SAFETY GRANTS	10,000.00	0.00	0.0	833.34	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	345,100.00	0.00	0.0	28,758.33	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
46820	INCOME TAX	600,000.00	0.00	0.0	50,000.00	0.00	0.0
46830	BEER TAX	20,000.00	0.00	0.0	1,666.67	0.00	0.0
46835	VEHICLE CERTIFICATE OF TITLE FEES	9,000.00	1,978.80-	22.0	750.00	878.10-	117.1
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	20,220.60-	31.1	5,414.58	0.00	0.0
46915	CONTRACTED PRISONER BOARD	180,000.00	26,233.00-	14.6	15,000.00	0.00	0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	3,791.00-	21.1	1,500.00	3,791.00-	252.7
46970	STATE SHARED SALES TAX - CITIES	6,000.00	1,275.22-	21.3	500.00	637.61-	127.5
46980	OTHER STATE GRANTS	180,000.00	0.00	0.0	15,000.00	0.00	0.0
46990	OTHER STATE REVENUES	1,000.00	346.71-	34.7	83.33	105.35-	126.4
47220	CIVIL DEFENSE REIMBURSEMENT	16,000.00	15,999.95-	100.0	1,333.33	15,999.95-	1200.0
47590	OTHER FEDERAL THROUGH STATE	34,762.00	5,794.00-	16.7	2,896.83	5,794.00-	200.0
48130	CONTRIBUTIONS	5,000.00	7,500.00-	150.0	416.67	0.00	0.0
48140	CONTRACTED SERVICES	25,000.00	0.00	0.0	2,083.33	0.00	0.0
48610	DONATIONS	16,000.00	4,431.40-	27.7	1,333.34	1,263.50-	94.8
49700	INSURANCE RECOVERY	0.00	2,215.39-	0.0	0.00	0.00	0.0
Total REVENUES		16,706,964.00	1,209,307.51-	7.2	1,392,247.05	528,504.21-	38.0

Summary Financial Statement
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101 GENERAL

Account	Description	-----Year-To-Date-----			-----SEPTEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
51100	COUNTY COMMISSION	191,016.00-	31,653.43	16.6	15,918.01-	9,415.53	59.2
51210	BOARD OF EQUALIZATION	2,600.00-	0.00	0.0	216.67-	0.00	0.0
51220	BEER BOARD	7,000.00-	3,000.00	42.9	583.34-	0.00	0.0
51240	OTHER BOARDS AND COMMITTEES	7,150.00-	0.00	0.0	595.83-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	241,081.00-	55,896.59	23.2	20,090.07-	16,306.17	81.2
51310	PERSONNEL OFFICE	43,942.00-	11,569.76	26.3	3,661.85-	2,389.27	65.2
51400	COUNTY ATTORNEY	155,000.00-	70,126.90	45.2	12,916.67-	12,294.40	95.2
51500	ELECTION COMMISSION	823,063.00-	64,902.22	7.9	68,588.58-	13,713.98	20.0
51600	REGISTER OF DEEDS	303,824.00-	88,003.92	29.0	25,318.67-	21,500.29	84.9
51720	PLANNING	114,571.00-	27,980.70	24.4	9,547.58-	8,103.86	84.9
51750	CODES COMPLIANCE	246,000.00-	56,717.85	23.1	20,500.00-	18,003.59	87.8
51760	GEOGRAPHICAL INFORMATION SYSTEMS	66,980.00-	17,423.82	26.0	5,581.68-	4,836.17	86.6
51800	COUNTY BUILDINGS	1,305,611.00-	419,072.26	32.1	108,800.91-	121,231.45	111.4
51900	OTHER GENERAL ADMINISTRATION	304,000.00-	287,239.14	94.5	25,333.33-	3,863.58-	15.3
52100	ACCOUNTING AND BUDGETING	625,494.00-	151,711.90	24.3	52,124.51-	49,005.34	94.0
52200	PURCHASING	254,211.00-	58,043.83	22.8	21,184.24-	18,752.51	88.5
52300	PROPERTY ASSESSOR'S OFFICE	456,082.00-	153,489.03	33.7	38,006.83-	28,133.49	74.0
52400	COUNTY TRUSTEE'S OFFICE	366,389.00-	122,885.34	33.5	30,532.42-	24,737.62	81.0
52500	COUNTY CLERK'S OFFICE	588,898.00-	164,981.15	28.0	49,074.82-	44,208.96	90.1
52600	DATA PROCESSING	162,443.00-	24,955.50	15.4	13,536.89-	8,274.27	61.1
53100	CIRCUIT COURT	421,930.00-	103,631.19	24.6	35,160.83-	26,777.62	76.2
53300	GENERAL SESSIONS COURT	678,439.00-	144,585.75	21.3	56,536.60-	35,864.39	63.4
53310	GENERAL SESSIONS JUDGE	477,629.00-	114,041.18	23.9	39,802.42-	39,691.69	99.7
53400	CHANCERY COURT	249,233.00-	54,613.61	21.9	20,769.40-	17,872.20	86.1
53500	JUVENILE COURT	307,348.00-	81,878.79	26.6	25,612.33-	25,427.30	99.3
53700	JUDICIAL COMMISSIONERS	64,197.00-	12,293.10	19.1	5,349.74-	4,671.11	87.3
53900	OTHER ADMINISTRATION OF JUSTICE	16,260.00-	4,043.34	24.9	1,355.00-	161.30	11.9
53920	COURTROOM SECURITY	5,000.00-	0.00	0.0	416.67-	0.00	0.0
53930	VICTIM ASSISTANCE PROGRAMS	20,000.00-	3,928.05	19.6	1,666.67-	3,927.25	235.6
54110	SHERIFF'S DEPARTMENT	4,577,528.00-	1,141,421.05	24.9	381,460.67-	338,506.77	88.7
54120	SPECIAL PATROLS	20,000.00-	1,497.07	7.5	1,666.67-	800.00	48.0
54130	TRAFFIC CONTROL	10,500.00-	352.72	3.4	875.00-	155.59	17.8
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	0.00	0.0	124.99-	0.00	0.0
54210	JAIL	2,300,992.00-	674,853.94	29.3	191,749.33-	211,584.24	110.3
54320	RURAL FIRE PROTECTION	215,000.00-	95,000.00	44.2	17,916.67-	0.00	0.0
54410	CIVIL DEFENSE	195,156.00-	56,532.50	29.0	16,262.98-	14,304.26	88.0
54490	OTHER EMERGENCY MANAGEMENT	16,000.00-	15,999.95	100.0	1,333.33-	0.00	0.0
54610	COUNTY CORONER/MEDICAL EXAMINER	69,000.00-	65,000.00	94.2	5,750.00-	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	44,425.00-	23,276.35	52.4	3,702.09-	1,390.76	37.6
55120	RABIES AND ANIMAL CONTROL	417,035.00-	145,480.20	34.9	34,752.92-	29,910.03	86.1
55150	MATERNAL AND CHILD HEALTH SERVICES	16,100.00-	5,068.19	31.5	1,341.67-	2,085.46	155.4
55190	OTHER LOCAL HEALTH SERVICES	345,100.00-	60,327.14	17.5	28,758.35-	21,463.45	74.6
56100	ADULT ACTIVITIES	2,500.00-	2,500.00	100.0	208.33-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	239,741.00-	56,099.18	23.4	19,978.42-	17,908.21	89.6
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	3,645.37	2.1	14,169.25-	0.00	0.0

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101 GENERAL

		-----Year-To-Date-----			-----SEPTEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
57500	SOIL CONSERVATION	20,104.00-	6,081.66	30.3	1,675.34-	1,214.75	72.5
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
57800	STORM WATER MANAGEMENT	4,000.00-	0.00	0.0	333.33-	0.00	0.0
58110	TOURISM	127,600.00-	128,181.39	100.5	10,633.33-	581.39	5.5
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-	0.00	0.0	562.50-	0.00	0.0
58300	VETERAN'S SERVICES	47,546.00-	12,677.26	26.7	3,962.18-	4,679.98	118.1
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-	179,206.00	7168.2	208.33-	0.00	0.0
58900	MISCELLANEOUS	325,000.00-	17,819.82	5.5	27,083.33-	0.00	0.0
82110	GENERAL GOVERNMENT	50,000.00-	0.00	0.0	4,166.67-	0.00	0.0
99100	TRANSFERS OUT	0.00	169,701.28	0.0	0.00	100,121.28	0.0
Total EXPENDITURES		18,510,529.00-	5,970,418.90	32.3	1,542,544.08-	1,296,142.35	84.0
Total GENERAL		1,803,565.00-	4,761,111.39	264.0	150,297.03-	767,638.14	510.7
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112 COURTHOUSE & JAIL MAINTENANCE

		-----Year-To-Date-----			-----SEPTEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00	17,811.87-	17.8	8,333.33	10,370.92-	124.5
Total REVENUES		100,000.00	17,811.87-	17.8	8,333.33	10,370.92-	124.5
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	204.89	10.2	166.67-	0.00	0.0
99100	TRANSFERS OUT	100,000.00-	0.00	0.0	8,333.33-	0.00	0.0
Total EXPENDITURES		102,000.00-	204.89	0.2	8,500.00-	0.00	0.0
Total COURTHOUSE & JAIL MAINTENANCE		2,000.00-	17,606.98-	880.3	166.67-	10,370.92-	6222.4
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Summary Financial Statement
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114 LAW LIBRARY

		-----Year-To-Date-----			-----SEPTEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	717.54-	15.9	375.00	421.95-	112.5
Total REVENUES		4,500.00	717.54-	15.9	375.00	421.95-	112.5
EXPENDITURES							
56500	LIBRARIES	4,500.00-	2,155.00	47.9	375.00-	46.46	12.4
58900	MISCELLANEOUS	150.00-	8.24	5.5	12.50-	0.00	0.0
Total EXPENDITURES		4,650.00-	2,163.24	46.5	387.50-	46.46	12.0
Total LAW LIBRARY		150.00-	1,445.70	963.8	12.50-	375.49-	3003.9
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Summary Financial Statement
SEPTEMBER 30, 2017

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115 PUBLIC LIBRARY

		-----Year-To-Date-----			-----SEPTEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	307,389.00	2.63	0.0	25,615.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,500.00	271.14-	7.7	291.67	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	200.00	101.48-	50.7	16.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	1,528.28-	76.4	166.67	272.73-	163.6
40140	INTEREST AND PENALTY	900.00	103.56-	11.5	75.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	10,300.00	0.00	0.0	858.33	0.00	0.0
40320	BANK EXCISE TAX	400.00	0.00	0.0	33.33	0.00	0.0
43350	COPY FEES	4,810.00	1,019.70-	21.2	400.83	324.70-	81.0
43360	LIBRARY FEES	5,800.00	1,324.44-	22.8	483.33	412.60-	85.4
44130	SALE OF MATERIALS AND SUPPLIES	59.00	255.25-	432.6	4.92	233.25-	4740.9
44160	RETIREEES' INSURANCE PAYMENTS	1,171.00	333.00-	28.4	97.58	333.00-	341.3
44570	CONTRIBUTIONS & GIFTS	250.00	321.33-	128.5	20.83	201.06-	965.2
48130	CONTRIBUTIONS	32,988.00	9,987.50-	30.3	2,749.00	9,987.50-	363.3
48610	DONATIONS	3,000.00	3,000.00-	100.0	250.00	0.00	0.0
Total REVENUES		372,767.00	18,243.05-	4.9	31,063.91	11,764.84-	37.9
EXPENDITURES							
6500	LIBRARIES	333,626.00-	113,857.45	34.1	27,802.18-	24,109.27	86.7
8900	MISCELLANEOUS	6,500.00-	21.40	0.3	541.67-	0.00	0.0
Total EXPENDITURES		340,126.00-	113,878.85	33.5	28,343.85-	24,109.27	85.1
Total PUBLIC LIBRARY		32,641.00	95,635.80	293.0	2,720.06	12,344.43	453.8
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Summary Financial Statement
SEPTEMBER 30, 2017

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116 SOLID WASTE/SANITATION

		-----Year-To-Date-----			-----SEPTEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	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	91,095.66-	19.3	39,302.92	60,100.06-	152.9
44145	SALE OF RECYCLED MATERIALS	131,000.00	32,282.82-	24.6	10,916.67	20,604.32-	188.7
44160	RETIREEES' INSURANCE PAYMENTS	387.00	38.40-	9.9	32.25	4.60-	14.3
46170	SOLID WASTE GRANTS	50,000.00	8,882.68-	17.8	4,166.67	0.00	0.0
46430	LITTER PROGRAM	49,200.00	0.00	0.0	4,100.00	0.00	0.0
Total REVENUES		702,222.00	132,366.38-	18.8	58,518.51	80,708.98-	137.9
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	49,200.00-	24,256.07	49.3	4,100.00-	843.12	20.6
55732	CONVENIENCE CENTERS	780,636.00-	326,317.50	41.8	65,053.02-	42,746.97	65.7
55739	OTHER WASTE COLLECTION	50,000.00-	5,448.00	10.9	4,166.67-	0.00	0.0
58900	MISCELLANEOUS	5,000.00-	622.91	12.5	416.67-	0.00	0.0
Total EXPENDITURES		884,836.00-	356,644.48	40.3	73,736.36-	43,590.09	59.1
Total SOLID WASTE/SANITATION		182,614.00-	224,278.10	122.8	15,217.85-	37,118.89-	243.9
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Summary Financial Statement
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119 INDUSTRIAL/ECONOMIC DEVELOPMENT

		-----Year-To-Date-----			-----SEPTEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	21,295.00	0.00	0.0	1,774.58	0.00	0.0
Total REVENUES		21,295.00	0.00	0.0	1,774.58	0.00	0.0
EXPENDITURES							
58120	INDUSTRIAL DEVELOPMENT	12,000.00-	2,400.00	20.0	1,000.00-	1,200.00	120.0
58900	MISCELLANEOUS	300.00-	0.00	0.0	25.00-	0.00	0.0
Total EXPENDITURES		12,300.00-	2,400.00	19.5	1,025.00-	1,200.00	117.1
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		8,995.00	2,400.00	26.7	749.58	1,200.00	160.1
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Summary Financial Statement
SEPTEMBER 30, 2017

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122 DRUG CONTROL

		-----Year-To-Date-----			-----SEPTEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42220	OFFICERS COSTS	0.00	66.97-	0.0	0.00	0.00	0.0
42240	DRUG CONTROL FINES	10,000.00	895.86-	9.0	833.33	411.83-	49.4
42340	DRUG CONTROL FINES	10,000.00	933.85-	9.3	833.33	523.45-	62.8
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	30,000.00	1,317.00-	4.4	2,500.00	1,317.00-	52.7
42910	PROCEEDS FROM CONFISCATED PROPERTY	30,000.00	6,477.96-	21.6	2,500.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	30,000.00	7,533.00-	25.1	2,500.00	4,329.00-	173.2
47990	OTHER DIRECT FEDERAL REVENUE	21,000.00	0.00	0.0	1,750.00	0.00	0.0
Total REVENUES		131,000.00	17,224.64-	13.1	10,916.66	6,581.28-	60.3
EXPENDITURES							
54150	DRUG ENFORCEMENT	158,150.00-	37,771.80	23.9	13,179.17-	3,599.55	27.3
Total EXPENDITURES		158,150.00-	37,771.80	23.9	13,179.17-	3,599.55	27.3
Total DRUG CONTROL		27,150.00-	20,547.16	75.7	2,262.51-	2,981.73-	131.8
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Summary Financial Statement
SEPTEMBER 30, 2017

Fiscal Year Time Lapse: 25.00

128 OTHER SPECIAL REVENUE FUND

		-----Year-To-Date-----			-----SEPTEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47700	ASSET FORFEITURE FUNDS	1,000.00	0.00	0.0	83.33	0.00	0.0
Total REVENUES		1,000.00	0.00	0.0	83.33	0.00	0.0
EXPENDITURES							
54150	DRUG ENFORCEMENT	1,000.00-	0.00	0.0	83.33-	0.00	0.0
Total EXPENDITURES		1,000.00-	0.00	0.0	83.33-	0.00	0.0
Total OTHER SPECIAL REVENUE FUND		0.00	0.00	0.0	0.00	0.00	0.0
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SEPTEMBER 30, 2017

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131 HIGHWAY/PUBLIC WORKS

Account	Description	-----Year-To-Date-----	-----SEPTEMBER-----				
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	541,752.00	6.71	0.0	45,146.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	692.41-	4.6	1,250.00	0.00	0.0
40125	BANKRUPTCY	540.00	328.90-	60.9	45.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	5,500.00	3,903.09-	71.0	458.33	696.53-	152.0
40140	INTEREST AND PENALTY	2,000.00	291.36-	14.6	166.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	18,155.00	0.00	0.0	1,512.92	0.00	0.0
40280	MINERAL SEVERANCE TAX	40,000.00	0.00	0.0	3,333.33	0.00	0.0
40320	BANK EXCISE TAX	470.00	0.00	0.0	39.17	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	15,000.00	1,330.60-	8.9	1,250.00	0.00	0.0
44160	RETIREE'S INSURANCE PAYMENTS	10,721.00	5,573.18-	52.0	893.42	2,072.76-	232.0
44170	MISCELLANEOUS REFUNDS	3,000.00	0.00	0.0	250.00	0.00	0.0
44530	SALE OF EQUIPMENT	8,000.00	0.00	0.0	666.67	0.00	0.0
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	0.00	0.0	104,785.42	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,944,234.00	332,526.55-	17.1	162,019.50	177,828.73-	109.8
46930	PETROLEUM SPECIAL TAX	31,458.00	5,839.25-	18.6	2,621.50	2,919.64-	111.4
47590	OTHER FEDERAL THROUGH STATE	636,000.00	0.00	0.0	53,000.00	0.00	0.0
48120	PAVING AND MAINTENANCE	0.00	4,000.00-	0.0	0.00	0.00	0.0
Total REVENUES		4,617,663.00	354,568.63-	7.7	384,805.26	183,517.66-	47.7
EXPENDITURES							
61000	ADMINISTRATION	822,545.00-	170,158.28	20.7	68,545.41-	63,767.68	93.0
62000	HIGHWAY AND BRIDGE MAINTENANCE	663,597.00-	588,459.00	88.7	55,299.74-	1,500.00-	2.7
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	249,000.00-	197,951.81	79.5	20,749.99-	16,790.33	80.9
65000	OTHER CHARGES	185,000.00-	145,183.67	78.5	15,416.67-	412.19	2.7
66000	EMPLOYEE BENEFITS	442,828.00-	152,178.31	34.4	36,902.34-	33,129.75	89.8
68000	CAPITAL OUTLAY	2,252,898.00-	601,667.59	26.7	187,741.50-	42,087.59	22.4
99100	TRANSFERS OUT	126,595.00-	0.00	0.0	10,549.58-	0.00	0.0
Total EXPENDITURES		4,742,463.00-	1,855,598.66	39.1	395,205.23-	154,687.54	39.1
Total HIGHWAY/PUBLIC WORKS		124,800.00-	1,501,030.03	1202.7	10,399.97-	28,830.12-	277.2

Summary Financial Statement
SEPTEMBER 30, 2017

Fiscal Year Time Lapse: 25.00

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----SEPTEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,687,670.00	120.27	0.0	807,305.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	12,509.22-	6.1	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	8,562.71-	285.4	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	69,894.86-	51.8	11,250.00	12,473.23-	110.9
40140	INTEREST AND PENALTY	35,000.00	6,254.33-	17.9	2,916.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	324,645.00	0.00	0.0	27,053.75	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,150,000.00	711,564.33-	22.6	262,500.00	358,298.70-	136.5
40275	MIXED DRINK TAX	4,500.00	6,498.44-	144.4	375.00	3,072.50-	819.3
40320	BANK EXCISE TAX	5,000.00	0.00	0.0	416.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	2,300.00	0.00	0.0	191.67	0.00	0.0
41110	MARRIAGE LICENSES	1,199.00	185.25-	15.5	99.92	90.25-	90.3
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	560.00-	0.0	0.00	560.00-	0.0
44110	INVESTMENT INCOME	14,000.00	6,707.03-	47.9	1,166.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	57,700.00	25,026.94-	43.4	4,808.33	9,771.43-	203.2
44170	MISCELLANEOUS REFUNDS	2,000.00	262.40-	13.1	166.67	231.40-	138.8
46511	BASIC EDUCATION PROGRAM	20,802,000.00	4,181,600.00-	20.1	1,733,500.00	2,090,800.00-	120.6
46515	EARLY CHILDHOOD EDUCATION	805,419.00	65,843.71-	8.2	67,118.25	64,929.88-	96.7
46590	OTHER STATE EDUCATION FUNDS	320,078.00	31,485.29-	9.8	26,673.16	19,675.30-	73.8
46591	COORDINATED SCHOOL HEALTH	160,000.00	11,905.00-	7.4	13,333.33	10,267.29-	77.0
46610	CAREER LADDER PROGRAM	108,000.00	0.00	0.0	9,000.00	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	1,100,000.00	1,654.89-	0.2	91,666.67	0.00	0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	133,000.00	11,512.88-	8.7	11,083.33	11,512.88-	103.9
47640	ROTC REIMBURSEMENT	66,000.00	16,659.64-	25.2	5,500.00	16,659.64-	302.9
48610	DONATIONS	0.00	15,287.50-	0.0	0.00	150.00-	0.0
Total REVENUES		37,121,511.00	5,183,854.15-	14.0	3,093,459.25	2,598,492.50-	84.0
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	21,731,917.00-	3,786,443.49	17.4	1,810,993.08-	1,776,664.28	98.1
71150	ALTERNATIVE INSTRUCTION PROGRAM	0.00	1,081.00	0.0	0.00	848.00	0.0
71200	SPECIAL EDUCATION PROGRAM	3,049,157.00-	623,128.77	20.4	254,096.43-	263,634.06	103.8
71300	VOCATIONAL EDUCATION PROGRAM	1,160,553.00-	278,259.15	24.0	96,712.75-	97,996.65	101.3
72120	HEALTH SERVICES	511,105.00-	89,796.55	17.6	42,592.08-	41,015.92	96.3
72130	OTHER STUDENT SUPPORT	1,174,872.00-	227,960.56	19.4	97,906.00-	96,582.84	98.6
72210	REGULAR INSTRUCTION PROGRAM	1,619,471.00-	338,284.94	20.9	134,955.92-	137,798.50	102.1
72220	SPECIAL EDUCATION PROGRAM	440,106.00-	57,772.90	13.1	36,675.50-	31,305.33	85.4
72230	VOCATIONAL EDUCATION PROGRAM	155,806.00-	37,748.86	24.2	12,983.85-	13,141.63	101.2
72250	TECHNOLOGY	846,077.00-	421,299.01	49.8	70,506.41-	62,946.33	89.3
72310	BOARD OF EDUCATION	646,467.00-	301,906.32	46.7	53,872.25-	14,276.86	26.5
72320	OFFICE OF THE SUPERINTENDENT	347,665.00-	123,891.62	35.6	28,972.08-	25,873.63	89.3
72410	OFFICE OF THE PRINCIPAL	1,121,243.00-	337,220.70	30.1	93,436.90-	94,745.21	101.4
72510	FISCAL SERVICES	87,350.00-	21,162.32	24.2	7,279.16-	7,305.24	100.4
72610	OPERATION OF PLANT	3,100,342.00-	1,827,913.52	59.0	258,361.84-	85,398.21	33.1
72620	MAINTENANCE OF PLANT	250,000.00-	127,950.25	51.2	20,833.33-	34,278.91	164.5
72710	TRANSPORTATION	1,872,329.00-	393,954.53	21.0	156,027.40-	149,954.50	96.1

Summary Financial Statement
SEPTEMBER 30, 2017

Fiscal Year Time Lapse: 25.00

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----SEPTEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
73100	FOOD SERVICE	0.00	42.54	0.0	0.00	14.18	0.0
73300	COMMUNITY SERVICES	387,631.00-	36,759.78	9.5	32,302.62-	28,095.13	87.0
73400	EARLY CHILDHOOD EDUCATION	822,770.00-	210,239.21	25.6	68,564.15-	61,743.75	90.1
Total EXPENDITURES		39,324,861.00-	9,242,816.02	23.5	3,277,071.75-	3,023,619.16	92.3
Total GENERAL PURPOSE SCHOOL		2,203,350.00-	4,058,961.87	184.2	183,612.50-	425,126.66	231.5
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Summary Financial Statement
SEPTEMBER 30, 2017

Fiscal Year Time Lapse: 25.00

142 SCHOOL FEDERAL PROJECTS

		-----Year-To-Date-----			-----SEPTEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	68,737.68	8,200.79-	11.9	5,728.14	8,200.79-	143.2
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	791,114.25	147,479.17-	18.6	65,926.18	139,330.70-	211.3
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,051,536.73	146,263.41-	13.9	87,628.06	73,953.13-	84.4
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	13,293.00	0.00	0.0	1,107.75	0.00	0.0
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	14,333.29	46.46-	0.3	1,194.44	7,755.98	649.3
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	142,657.18	21,970.13-	15.4	11,888.10	16,645.95-	140.0
Total REVENUES		2,081,672.13	323,959.96-	15.6	173,472.67	230,374.59-	132.8
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	596,028.40-	129,735.80	21.8	49,669.03-	54,890.35	110.5
71200	SPECIAL EDUCATION PROGRAM	678,661.33-	108,562.97	16.0	56,555.10-	56,710.36	100.3
71300	VOCATIONAL EDUCATION PROGRAM	43,037.68-	33,372.00	77.5	3,586.47-	22,860.00	637.4
72120	HEALTH SERVICES	0.00	1,167.08	0.0	0.00	1,167.08	0.0
72130	OTHER STUDENT SUPPORT	54,880.00-	10,119.26	18.4	4,573.34-	470.90	10.3
72210	REGULAR INSTRUCTION PROGRAM	315,896.32-	65,864.23	20.8	26,324.71-	29,350.27	111.5
72220	SPECIAL EDUCATION PROGRAM	386,168.40-	68,237.71	17.7	32,180.71-	24,955.97	77.5
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	2,627.53	37.5	583.33-	260.38	44.6
72710	TRANSPORTATION	0.00	1,400.00	0.0	0.00	1,400.00	0.0
Total EXPENDITURES		2,081,672.13-	421,086.58	20.2	173,472.69-	192,065.31	110.7
Total SCHOOL FEDERAL PROJECTS		0.00	97,126.62	0.0	0.02-	38,309.28-	6400.0
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Summary Financial Statement
SEPTEMBER 30, 2017

Fiscal Year Time Lapse: 25.00

143 CENTRAL CAFETERIA

		-----Year-To-Date-----			-----SEPTEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	350,000.00	0.00	0.0	29,166.67	0.00	0.0
43522	LUNCH PAYMENTS - ADULTS	50,000.00	0.00	0.0	4,166.67	0.00	0.0
43523	INCOME FROM BREAKFAST	100,000.00	0.00	0.0	8,333.33	0.00	0.0
43525	A LA CARTE SALES	25,000.00	0.00	0.0	2,083.33	0.00	0.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	850.00	0.00	0.0	70.83	0.00	0.0
44110	INVESTMENT INCOME	0.00	548.43-	0.0	0.00	0.00	0.0
46520	SCHOOL FOOD SERVICE	25,000.00	0.00	0.0	2,083.33	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	1,100,000.00	0.00	0.0	91,666.67	0.00	0.0
47113	BREAKFAST	350,000.00	0.00	0.0	29,166.67	0.00	0.0
47114	USDA - OTHER	70,000.00	6,227.91-	8.9	5,833.33	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	150,000.00	62,309.00-	41.5	12,500.00	62,309.00-	498.5
Total REVENUES		2,220,850.00	69,085.34-	3.1	185,070.83	62,309.00-	33.7
EXPENDITURES							
73100	FOOD SERVICE	2,353,987.00-	1,238,328.31	52.6	196,165.57-	90,907.98	46.3
Total EXPENDITURES		2,353,987.00-	1,238,328.31	52.6	196,165.57-	90,907.98	46.3
Total CENTRAL CAFETERIA		133,137.00-	1,169,242.97	878.2	11,094.74-	28,598.98	257.8
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Summary Financial Statement
SEPTEMBER 30, 2017

Fiscal Year Time Lapse: 25.00

151 GENERAL DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----SEPTEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,122,564.00	13.96	0.0	93,547.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	21,000.00	1,439.19-	6.9	1,750.00	0.00	0.0
40125	BANKRUPTCY	2,000.00	659.07-	33.0	166.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	12,000.00	8,111.88-	67.6	1,000.00	1,447.62-	144.8
40140	INTEREST AND PENALTY	6,000.00	596.20-	9.9	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	83,933.00	46,409.60-	55.3	6,994.41	46,409.60-	663.5
40320	BANK EXCISE TAX	1,000.00	0.00	0.0	83.33	0.00	0.0
44110	INVESTMENT INCOME	3,000.00	1,780.14-	59.3	250.00	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	27,000.00	0.00	0.0	2,250.00	0.00	0.0
48140	CONTRACTED SERVICES	234,420.00	0.00	0.0	19,535.00	0.00	0.0
49800	TRANSFERS IN	186,595.00	0.00	0.0	15,549.58	0.00	0.0
Total REVENUES		1,699,512.00	58,982.12-	3.5	141,625.99	47,857.22-	33.8
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,228,000.00-	0.00	0.0	102,333.33-	0.00	0.0
82210	GENERAL GOVERNMENT	113,940.00-	32,975.14	28.9	9,495.00-	659.40	6.9
82310	GENERAL GOVERNMENT	271,920.00-	56,121.74	20.6	22,660.00-	18,641.00	82.3
Total EXPENDITURES		1,613,860.00-	89,096.88	5.5	134,488.33-	19,300.40	14.4
Total GENERAL DEBT SERVICE		85,652.00	30,114.76	35.2	7,137.66	28,556.82-	400.1
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Summary Financial Statement
SEPTEMBER 30, 2017.

Fiscal Year Time Lapse: 25.00

156 EDUCATION DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----SEPTEMBER-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
REVENUES						
40110	CURRENT PROPERTY TAX	4,107,974.00	60.69	0.0	342,331.17	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	4,322.80-	4.3	8,333.33	0.00 0.0
40125	BANKRUPTCY	700.00	1,742.06-	248.9	58.33	0.00 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	35,268.76-	76.7	3,833.33	6,293.96- 164.2
40140	INTEREST AND PENALTY	18,000.00	1,607.13-	8.9	1,500.00	0.00 0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	161,685.00	0.00	0.0	13,473.75	0.00 0.0
40320	BANK EXCISE TAX	5,170.00	0.00	0.0	430.83	0.00 0.0
44110	INVESTMENT INCOME	60,000.00	19,287.50-	32.1	5,000.00	0.00 0.0
Total REVENUES		4,499,529.00	62,167.56-	1.4	374,960.74	6,293.96- 1.7
EXPENDITURES						
82130	EDUCATION	3,400,000.00-	0.00	0.0	283,333.34-	0.00 0.0
82230	EDUCATION	1,698,100.00-	70,343.05	4.1	141,508.33-	0.00 0.0
82330	EDUCATION	130,000.00-	1,037.65	0.8	10,833.34-	0.00 0.0
Total EXPENDITURES		5,228,100.00-	71,380.70	1.4	435,675.01-	0.00 0.0
Total EDUCATION DEBT SERVICE		728,571.00-	9,213.14	1.3	60,714.27-	6,293.96- 10.4
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Summary Financial Statement
SEPTEMBER 30, 2017

Fiscal Year Time Lapse: 25.00

171 GENERAL CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----SEPTEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	163,035.00	2.02	0.0	13,586.25	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	2,200.00	208.61-	9.5	183.33	0.00	0.0
40125	BANKRUPTCY	100.00	149.76-	149.8	8.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	1,175.60-	0.0	0.00	209.79-	0.0
40140	INTEREST AND PENALTY	500.00	107.05-	21.4	41.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	5,463.00	0.00	0.0	455.25	0.00	0.0
40210	LOCAL OPTION SALES TAX	158,365.00	30,578.62-	19.3	13,197.08	15,076.17-	114.2
40320	BANK EXCISE TAX	221.00	0.00	0.0	18.42	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	2,500.00	787.00-	31.5	208.33	57.00-	27.4
47590	OTHER FEDERAL THROUGH STATE	74,355.00	0.00	0.0	6,196.25	0.00	0.0
49800	TRANSFERS IN	40,000.00	169,701.28-	424.3	3,333.33	100,121.28-	3003.6
Total REVENUES		446,739.00	202,705.90-	45.4	37,228.24	115,464.24-	310.2
EXPENDITURES							
58900	MISCELLANEOUS	4,000.00-	18.45	0.5	333.33-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	115,902.00-	0.00	0.0	9,658.50-	0.00	0.0
91130	PUBLIC SAFETY PROJECTS	180,500.00-	185,632.21	102.8	15,041.67-	176,132.21	1171.0
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	4,000.00-	0.00	0.0	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
Total EXPENDITURES		466,079.00-	185,650.66	39.8	38,839.91-	176,132.21	453.5
Total GENERAL CAPITAL PROJECTS		19,340.00-	17,055.24-	88.2	1,611.67-	60,667.97	3764.3
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Summary Financial Statement
SEPTEMBER 30, 2017

Fiscal Year Time Lapse: 25.00

176 HIGHWAY CAPITAL PROJECTS

		-----Year-To-Date-----			-----SEPTEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	280,216.00	3.48	0.0	23,351.33	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	358.73-	4.8	625.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	176.93-	59.0	25.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	2,022.12-	57.8	291.67	360.86-	123.7
40140	INTEREST AND PENALTY	1,000.00	153.41-	15.3	83.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	9,390.00	0.00	0.0	782.50	0.00	0.0
40320	BANK EXCISE TAX	88.00	0.00	0.0	7.33	0.00	0.0
Total REVENUES		301,994.00	2,707.71-	0.9	25,166.16	360.86-	1.4
EXPENDITURES							
91200	HIGHWAY & STREET CAPITAL PROJECTS	684,296.00-	338,233.17	49.4	57,024.67-	338,183.54	593.0
Total EXPENDITURES		684,296.00-	338,233.17	49.4	57,024.67-	338,183.54	593.0
Total HIGHWAY CAPITAL PROJECTS		382,302.00-	335,525.46	87.8	31,858.51-	337,822.68	1060.4
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Summary Financial Statement
SEPTEMBER 30, 2017

Fiscal Year Time Lapse: 25.00

177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----SEPTEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	127,406.07-	25.5	41,666.67	0.00	0.0
Total REVENUES		500,000.00	127,406.07-	25.5	41,666.67	0.00	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	550,000.00-	156,854.92	28.5	45,833.33-	976.24	2.1
Total EXPENDITURES		550,000.00-	156,854.92	28.5	45,833.33-	976.24	2.1
Total EDUCATION CAPITAL PROJECTS		50,000.00-	29,448.85	58.9	4,166.66-	976.24	23.4
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Loudon County Commission
Exhibit 100217-AA

Loudon County Budget Committee
Meeting Minutes
July 17, 2017

COPY

COMMITTEE MEMBERS:

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

Commissioner Cullen, Commissioner Tinker, Commissioner Leo Bradshaw and Budget Director Tracy Blair were present for the June 19, 2017 meeting; Mayor Bradshaw and Commissioner Satterfield were absent. Vice Chair Commissioner Cullen presided in the chairman's absence. Others in attendance included Director of Schools Jason Vance, LCFR Chief Bill Hart and Pat Hunter.

The following items were considered:

Approval of June 19, 2017 meeting minutes

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

Consideration of funding request – Bill Hart, Loudon County Fire Rescue

Chief Hart informed the committee of the availability of property on Sugar Limb Road, listed for \$120,000. LCFR is considering purchasing the property and relocating facilities. Mr. Hart added that he is checking on whether or not the property is suitable for LCFR because of certain restrictions due to its proximity to I-75. If so, LCFR would like to offer \$80,000, and is requesting \$40,000 from the county. Commissioner Cullen, who also serves on the Jail Renovation Committee, briefly discussed the jail project and asked if LCFR would be willing to deed its current property to the county. Mr. Hart responded affirmatively, stating that is the intent of LCFR. Mr. Hart added that today's notification is to inform the committee of LCFR's possible future request in this regard. The general consensus of the committee confirmed support for the project once all details are known. **NO ACTION TAKEN.**

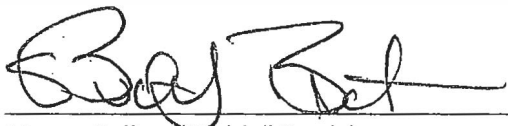
Consideration of recommendation to approve application/acceptance of the following FY 2017-2018 grant awards:

- (1) Sr. Citizens Center - \$48,290***
Grant contract received annually from ETHRA
Offsets expenses in Sr. Citizens regular budget
- (2) DGA Grant with the State Department of Health - \$345,100***
Reimburses wages and benefits of Loudon County Health Employees
No matching funds required

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

Adjournment

All business concluded, Commissioner Cullen adjourned the meeting at 4:25 PM.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Loudon County Commission

Exhibit 100217-BB



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

COPY

September 20, 2017

Honorable Rollen Bradshaw, Mayor
and Honorable Board of Commissioners
Loudon County
100 River Road, Box 106
Loudon, TN 37774

*Distributed to County Commission
October 1, 2017*

Dear Mayor Bradshaw and Members of the Board:

This letter acknowledges receipt of a certified copy of the fiscal year 2018 budget.

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

This letter constitutes approval, by this office, for the County's fiscal year 2018 budget as adopted by the County Commission.

If you should have any questions or we may be of assistance, please feel free to call us.

Sincerely,

A handwritten signature in cursive script, appearing to read "Sandra Thompson".

Sandra Thompson
Director of the Office of State and Local Finance

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

LOUDON COUNTY COMMISSION

EXHIBIT 100217-CC

**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 to be elected October 02, 2017

JANNA B. ALBRIGHT

ABIGAIL ELIZABETH BENTLEY

KELLI C. BRANAM

DIANNE BROWN

MARY ALICE COBB

TAYLOR E. DOWD

JESSICA GREEN

DENNIS GREENAWALD

CREZ MAYOTTE

JUDITH ANN SMITH

ROSE WHITE