

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday November 05, 2018
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MEETING

(1)
Public Hearing

1. A Resolution amending the Loudon County Zoning Resolution to:
 - A. Eliminate the \$100 fee to appeal to the Loudon County Board of Zoning Appeals (BZA)
 - B. Accessory Structures may be allowed in front yard
 - C. No building permit or fee required for construction of any structures under 500 sq. ft.

No one from the General Public came forward to speak.

(2)
Service
Award

Mayor Buddy Bradshaw presented a service award to **Darlene Russell** on behalf of himself and the Loudon County Commission for her 42 years of service to Loudon County.

(3)
Opening of
Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, TN on the 5th day of November, 2018.

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

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

(4)
Roll Call

Upon Roll Call, the following Commissioners were present: **Kelly Brewster, David Meers, Julia Hurley, Matthew Tinker, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, and Adam Waller. (9)** The following Commissioners were absent: **Bill Satterfield (1)**

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

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

(5)
Agenda
Adoption

Chairman Cullen requested that the November 05, 2018 Agenda be adopted with an amendment to add two items to the agenda. Being added as Item 6.A.2 under

Mayor Buddy Bradshaw- The results of the Surplus Property Committee meeting from earlier in the afternoon. The second item to add will be listed as Item 6.B.2 under **Commissioner Van Shaver-** Vote on Public Hearing regarding changes to Zoning Regulations. **Commissioner Shaver** made a motion to adopt the November 05, 2018 agenda as amended. **Commissioner Waller** seconded the motion.

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

(6)
10-01-18
Minutes
Approved

Chairman Cullen requested that the October 01, 2018 Commission Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to accept and approve the minutes. **Commissioner Brewster** seconded the motion.

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

(7)
Gen. Public
Comments

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

(8)
Planning &
Zoning Study
Committee

Mayor Buddy Bradshaw presented Commission with a Resolution for the Planning and Zoning Study Committee to be created consisting of Commissioner Van Shaver and Commissioner Adam Waller. The purpose of the committee is to make some changes to the current zoning regulations. The Mayor stated that it was his recommendation to appoint both Commissioners to the committee. Commissioner Meers made a motion to accept and approve the resolution and Commissioner Whitfield provided a second.

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

RESOLUTION 110518-A

(9)
Tellico Village
Properties

Mayor Buddy Bradshaw provided Commission with the recommendation from the Surplus Property Authority, whom had met earlier in the day. The **Mayor** stated that this should be the last step for the county to return properties over to Tellico Village. The properties are private properties and this is the last step of the county being in possession of the properties. **Commissioner Tinker** stated that the title companies needed there to be a 10 day opportunity advertised in the newspaper to the public for opportunity to buy properties. This way the 10 day notice allows for someone to purchase properties and if not, it had been offered. This helps to clean up the title up and make it more insurable so that they can sell the lots, people can build houses on the lots, the POA can get their dues, and the tax payers can get their property taxes

(10)
Safer Roads
Resolution

Commissioner Shaver presented Commission, in the form of a motion, with his Safer Roads Resolution. **Commissioner Shaver** stated that it is an in-kind resolution of support to ask the Loudon County Sheriff to enforce the existing laws for bicyclists on county roads; they have to follow the same traffic patterns and traffic laws as automobiles do. **Commissioner Waller** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE: Meers, Tinker, Whitfield, Cullen, Shaver, and Waller (6)**

The following Commissioners voted **NAY: Hurley, Duff, and Brewster (3)**

The following Commissioners were **ABSENT: Satterfield (1)**

The motion **PASSED (6/3)**

RESOLUTION 110518-B

(11)
Public Hearing
on Zoning
Regulations

Commissioner Shaver addressed the Public Hearing from the beginning of the meeting on zoning regulations. **Commissioner Shaver** stated that since the Planning and Zoning Study Committee had been approved by Commission, that he was removing items #2 and #3 and would take it to the Planning and Zoning Study Committee for further review. **Commission Shaver** made a motion to remove the \$100 fee to appeal to the Loudon County Board of Zoning Appeals (BZA). It was clarified that this motion would over-rule the Planning Commission's recommendation to keep the \$100 fee. **Commissioner Waller** seconded the motion. **Chairman Cullen** provided the legal opinion on Commission over-ruling the Planning Commission's recommendation;

T.C.A. §13-7-105 The county legislative body is authorized to amend zoning regulations, although any amendment must first be submitted to the regional planning commission, which has thirty (30) days to pass the amendment or to offer suggestions. If the planning commission disapproves, the amendment becomes effective only through a subsequent majority vote of the county legislative body. Before final adoption, the county legislative body must hold a public hearing, giving at least fifteen (15) days notice (thirty (30) days in Shelby County) in a newspaper of general circulation in the county and including a summary of the proposed amendment.

Chairman Cullen further stated that there was public notice given in the Daily Edition paper and that the Commission was in compliance with T.C.A. §13-7-105.

Chairman Cullen called for a Roll Call Vote.

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

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

The following Commissioners were **ABSENT: Satterfield (1)**

The motion **PASSED (8/1)**

(12)
Deutsche Bank
LIBOR Ag
Settlement

Finance Director Tracy Blair asked for consideration of a recommendation to approve A Resolution Accepting Settlement in Deutsche Bank LIBOR Ag Settlement and Authorizing Loudon County Mayor to Execute the Necessary Documents for Receipt of the Settlement Fund. **Commissioner Shaver** made a motion to approve and **Commissioner Tinker** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

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

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

The following Commissioners were **ABSENT: Satterfield (1)**

The motion **PASSED (9/0)**
RESOLUTION 110518-C

(13)
\$2,500
Contribution
to LCEF

Finance Director Tracy Blair asked for consideration of a recommendation to approve \$2,500 contribution to Loudon County Education Foundation for Run Loudon County Marathon. **Commissioner Hurley** made a motion to approve the contribution and **Commissioner Duff** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

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

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

The following Commissioners **ABSTAINED** from the vote: **Waller (1)**

The following Commissioners were **ABSENT: Satterfield (1)**

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

(14)
\$5,000
Governor’s
Safety Office
Grant

Finance Director Tracy Blair asked for consideration of a recommendation to approve application/acceptance of \$5,000 Governor’s Highway Safety Office High Visibility Enforcement Grant with no matching funds required. **Commissioner Brewster** made a motion to approve the application/acceptance of the grant. **Commissioner Duff** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

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

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

The following Commissioners were **ABSENT: Satterfield (1)**

The motion **PASSED (9/0)**

(15)
Budget
Amendments
Funds 101, 115,
141,171, & 177

Finance Director Tracy Blair asked for consideration of a recommendation to approve amendments in the following funds:

- A. County General Fund 101
- B. Public Library Fund 115
- C. General Purpose School Fund 141

- D. General Capital Projects Fund 171
- E. Education Capital Projects Fund 177

Commissioner Shaver made a motion to approve all five budget amendments and **Commissioner Tinker** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

*NOTE: Upon Roll Call, **Commissioner Brewster** and **Commissioner Tinker** issued Conflict of Interest Statements before casting their vote.

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

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

The following Commissioners were **ABSENT: Satterfield (1)**

The motion **PASSED (9/0)**
EXHIBIT 110518-E - EXHIBIT 110518-I

(16)
Distribution
of Monthly
Reports

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

- A. Budget Committee Meeting Minutes for September 17, 2018
EXHIBIT 110518-J
- B. Summary Financial Statement ending October 31, 2018
EXHIBIT 110518-K
- C. Monthly Cash Flow Analysis: General Purpose School Fund 141
EXHIBIT 110518-L

(17)
Simmons Road
Update

Commissioner Meers gave a brief update on Simmons Road. he stated that he was working with Highway Road Superintendant Eddie Simpson. Looking to reduce weight limit on the road, 10,000 pound weight limit signs would be posted.

(18)
Notaries &
Bonds

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

Priscilla Getz, Bonnie B. Kilgore. Donna M. Leydorf, Amy M. Millsaps, Angela M. Ovens, Dustin Ramsey, Rene McGill, Donna J. Smith, Vicki Strange, Bethany Watson, and Rebecca McGill Willis

Upon Voice Vote, the motion **PASSED** unanimously.
EXHIBIT 110518-M

(19)
Announcement

Mayor Buddy Bradshaw announced that County Government Day on the Hill would be March 05, 2019 and that anyone interested in going needed to let him know soon so that he could make appropriate arrangements.

(20)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Hurley**, the November 05, 2018 Loudon County Commission Meeting stood adjourned at 6:54 P.M.



Loudon County Commission Chair

ATTEST:



Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 110518-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 1 year term; and

WHEREAS, the County Mayor appoints the following members of the

PLANNING & ZONING STUDY COMMITTEE (AD-HOC)

<u>Appointee</u>		<u>Term Expiration</u>
Van Shaver	Commissioner	November 2019
Adam Waller	Commissioner	November 2019

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 5th day of November, 2018 hereby approves or acknowledges (as appropriate) the said appointments.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 110518-B

**A RESOLUTION OF LOUDON COUNTY COMMISSION REQUESTING SHERIFF
DEPARTMENT ENFORCEMENT OF EXISTING STATE LAWS PERTAINING TO
BICYCLE RIDERS ON LOUDON COUNTY ROADWAYS**

WHERE AS, Loudon County is one of the greatest places to live with an unequalled, high quality of life, and:

WHERE AS, the Loudon County Commission is always interested in working to keep Loudon County a great place to live, and:

WHERE AS, the invasion of bicycle riders, mostly from outside Loudon County, is causing chaos, mayhem and considerable traffic problems on Loudon County roads, endangering both the bicycle riders and motor vehicle occupants with blatant disregard of traffic laws and regulations such as running stop signs and red lights, giving no turn signals and worst of all, impeding the normal and reasonable movement of traffic, and:

WHERE AS, current state law, TCA 55-8-175, clearly lays out rules of the road for bicycle riders and TCA 55-8-172 clearly states that Traffic laws apply to persons riding bicycles and any violation of this law is a Class C misdemeanor, and:


NOW THEREFORE BE IT RESOLVED, the Loudon County Commission suggests, requests, supports and pleads for Loudon County Sheriff, Tim Guider, to instruct his deputies to immediately begin enforcing existing state laws pertaining to bicycle riders on Loudon County roadways and the writing of citations to the bicycle riders who violate these laws especially TCA-55-8-175(b)(1) *Persons riding bicycles upon a roadway shall not ride more than two (2) abreast except on paths or parts of roadways set aside for the exclusive use of bicycles. Persons riding two (2) abreast shall not impede the normal and reasonable movement of traffic and, on a laned roadway, shall ride within a single lane.* The definition of impede being; "to delay or prevent (someone or something) by obstructing them; To hinder" and bicycle riders shall ride as close as practicable to the right-hand curb or edge of the roadway with few exceptions. Our hope is that enforcement of existing state laws will discourage bicycle riders from riding their bicycles on Loudon County roads that are far too narrow, winding and dangerous and will improve the safety and welfare of the traveling public on Loudon County roadways.

Duly passed and approved this 5th day of November, 2018.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS
RESOLUTION 110518-C

RESOLUTION ACCEPTING SETTLEMENT IN
DEUTSCHE BANK LIBOR AG SETTLEMENT AND
AUTHORIZING LOUDON COUNTY MAYOR TO
EXECUTE THE NECESSARY DOCUMENTS FOR RECEIPT
OF THE SETTLEMENT FUND

WHEREAS, Loudon County (the "County") is generally authorized to receive and disburse for public purposes funds from the federal and state governments or any department or agency thereof authorized to administer such fund pursuant to Tenn. Code Ann. §5-8-108; and

WHEREAS, the Tennessee Attorney General, along with the Attorney Generals of other states, have entered into an out-of-court settlement between Deutsche Bank AG and themselves to resolve matters more specifically explained in the Settlement Agreement available at www.DeutscheBankSAGLiborSettlement.com; and

WHEREAS, the County Attorney has consulted with counsel for the Tennessee Attorney General's office, Victor Domen, and has been informed that Loudon County will receive \$150,490.45 from the settlement; and

WHEREAS, the County Board of Commissioners is of the opinion that the acceptance of such settlement proceeds is in the best interest of the County; and

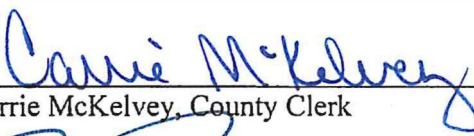
WHEREAS, the County Board of Commissioners has authorized the County Mayor to execute all documents necessary for the receipt of the settlement proceeds, including, but not limited to, the Election and Release, attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this _____ day of November, 2018, that the above-

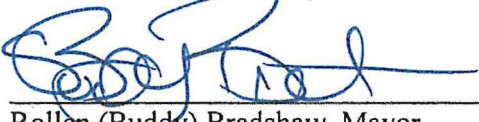
described bequest is hereby accepted by the County and the County Mayor is hereby authorized to execute the necessary documents for the release and acceptance of the funds.

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

ATTEST:


Carrie McKelvey, County Clerk

APPROVED:


Rollen (Buddy) Bradshaw, Mayor


Henry Cullen Chairman, Loudon County,
Tennessee Board of Commissioners



49239346

Deutsche Bank LIBOR AG Settlement
c/o A.B. Data, Ltd.
P.O. Box 170500
Milwaukee, WI 53217

LOUDEN COUNTY, TN
BUDDY BRADSHAW MAYOR
100 RIVER ROAD, SUITE 106
LOUDON, TN 37774

YOUR SUBMISSION MUST BE POSTMARKED NO LATER THAN NOVEMBER 30, 2018

**ELECTION AND RELEASE BY ELIGIBLE COUNTERPARTIES IN
SETTLEMENT WITH DEUTSCHE BANK AKTIENGESELLSCHAFT**

This release executed this _____ day of _____, 20__, by the Releasor (as defined below) in favor of the Releasee (as defined below).

DEFINITIONS

1. "CFTC Order" shall mean the settlement reached between Deutsche Bank AG and the U.S. Commodity Futures Trading Commission ("CFTC"), which is memorialized in an order, dated April 23, 2015.
2. "DOJ Settlement" shall mean the settlement reached between Deutsche Bank AG and the U.S. Department of Justice, which is memorialized in a Deferred Prosecution Agreement dated April 23, 2015.
3. "FCA Final Notice" shall mean the final notice issued by the U.K. Financial Conduct Authority (the "FCA") to Deutsche Bank dated April 23, 2015.
4. "NYSDFS Consent Order" shall mean the settlement reached between Deutsche Bank AG and the New York State Department of Financial Services, which is memorialized in a Consent Order dated April 23, 2015.
5. "Releasor" shall mean LOUDEN COUNTY, TN and any of its divisions, affiliates, subsidiaries, groups, associates, general or limited partners or partnerships, predecessors, successors or assigns, including, without limitation, any of their respective present officers, trustees, employees, agents, attorneys, representatives and shareholders, affiliates, associates, general or limited partners or partnerships, heirs, executors, administrators, predecessors, successors, assigns or insurers acting on behalf of Releasor.
6. "Releasee" shall mean Deutsche Bank Aktiengesellschaft, and any and all of its parents, subsidiaries, divisions, groups, affiliates and partnerships, and any of their respective current or former officers, directors, employees and agents (collectively, "Deutsche Bank").
7. "Relevant Conduct" shall mean (i) the conduct set forth in the Allegations in the Settlement Agreement; and (ii) any and all conduct alleged or set forth in the CFTC Order, DOJ Settlement, FCA Final Notice or NYSDFS Consent Order.
8. "Benchmark Interest Rate Financial Instrument" shall mean any and all financial instruments or transactions in which the interest rate, settlement amount, or any other payment term references LIBOR, Euribor, or TIBOR including but not limited to interest rate swaps, forward rate agreements, futures, options, structured products, auction rate securities, collateralized debt obligations, fixed income instruments, floating rate notes, mortgage-backed securities, and variable rate bonds.

EXHIBIT A

9. "Euribor-Related Claims" shall mean all claims that have been or could be asserted in *Sullivan et al. v. Barclays PLC et al.* (No. 13-cv-2811) (S.D.N.Y.).
10. "Yen LIBOR/Euroyen TIBOR-Related Claims" shall mean all claims that have been or could be asserted in *Laydon v. Mizuho Bank, Ltd. et al.*, No. 12-cv-3419 (S.D.N.Y.), and/or *Sonterra Capital Master Fund Ltd. et al. v. UBS AG et al.*, No. 15-cv-05844 (S.D.N.Y.).
11. "USD LIBOR Exchange-Based Claims" shall mean all claims that have been or could be asserted in *Metzler Inv. GmbH Futures Fund SICAV et al. v. Credit Suisse Grp. AG et al.*, No. 11-cv-2613 (S.D.N.Y.), coordinated as part of the multidistrict litigation *In re LIBOR-Based Fin. Instruments Antitrust Litig.*, No. 11-md-2262 (S.D.N.Y.).
12. "Settlement Agreement" shall mean the Settlement Agreement by and between Deutsche Bank Aktiengesellschaft and the Attorneys General of the States and Commonwealths of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Idaho, Illinois, Indiana, Iowa, Kansas, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, Tennessee, Utah, Virginia, Washington, West Virginia, Wisconsin, Wyoming and of all other states, territories and commonwealths who join the Settlement Agreement as provided for therein, dated October 25, 2017.
13. "Effective Date" shall mean the Effective Date of the Settlement Agreement.

RELEASE

14. In consideration of the receipt by Releasor of \$150,490.45 relating to one or more Benchmark Interest Rate Financial Instruments, payment of which is made by Deutsche Bank in accordance with the terms of the Settlement Agreement, Releasor hereby releases Releasee from all civil claims, counterclaims, cross-claims, setoffs, civil causes of action of any type (whether common law, equitable, statutory, regulatory or administrative, class, individual or otherwise in nature, and whether reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, secured or unsecured) and claims for damages, restitution, disgorgement, or rescission, and liabilities of any nature, including, but not limited to, costs, fines, debts, expenses, penalties and attorneys' fees, known or unknown, that it has against the Releasee, arising out of the Relevant Conduct during the period of January 1, 2005 through December 31, 2010, including, but not limited to, any and all claims that have been or could be asserted in (a) any action that has been transferred to the U.S. District Court for the Southern District of New York or the U.S. District Court for the Central District of California for coordination or consolidation in *In re LIBOR-Based Financial Instruments Antitrust Litigation* (No. 11-md-2262); *Laydon v. Mizuho Bank, Ltd. et al.* (No. 12-cv-3419); *Sonterra Capital Master Fund Ltd. et al. v. UBS AG et al.* (No. 15-cv-05844); *Sonterra Capital Master Fund Ltd. et al. v. Barclays Bank PLC et al.* (No. 15-cv-03538); *Sonterra Capital Master Fund Ltd. v. Credit Suisse Group AG et al.* (No. 15-cv-0871); *Galope v. Deutsche Bank National Trust Company et al.* (No. 12-cv-00323); *Sullivan et al. v. Barclays PLC et al.* (No. 13-cv-2811); or *Frontpoint Asian Event Driven Fund, L.P. v. Citibank, N.A. et al.* (No. 16-cv-5263); (b) any action that is subsequently transferred to the U.S. District Court for the Southern District of New York or the U.S. District Court for the Central District of California for coordination with or consolidation in any of the actions set forth in subsection (a) of this paragraph; or (c) any other action wherever filed that asserts claims based on the Relevant Conduct.
15. Notwithstanding that the release described in Paragraph 14 above operates to extinguish any and all claims arising out of the Relevant Conduct during the period of January 1, 2005 through December 31, 2010, including, but not limited to, all Euribor-Related Claims, all Yen LIBOR/Euroyen TIBOR-Related Claims, and all USD LIBOR Exchange-Based Claims, the Releasee hereby agrees that, if the Releasor is a member of any settlement class set forth in a class action settlement agreement between Deutsche Bank (including any affiliate of Deutsche Bank) and plaintiffs in any of the actions enumerated in Paragraph 14(a) above that receives from the court with jurisdiction over the action either preliminary approval or final approval before the Effective Date (a "Class Settlement"), the release set forth in Paragraph 14 above shall not prohibit the Releasor from making a claim to participate in the settlement fund established by that Class Settlement. For the avoidance of doubt, this Paragraph shall not apply to any Releasor that opts out of any Class Settlement; should any Releasor opt out of any Class Settlement, the release described in Paragraph 14 shall be given full effect, which will extinguish the Releasor's claims relating to the Relevant Conduct, including those claims that were or could have been asserted in the action(s) to which the Class Settlement relates. Similarly, and also for avoidance of doubt, if a Class Settlement does not receive final approval from the court with jurisdiction over the action(s), the release described in Paragraph 14 shall be given full effect, which will extinguish all Releasors' claims relating to the Relevant

Conduct, including those claims that were or could have been asserted in the action(s) to which the Class Settlement relates.

16. The Releasor intends by this Release to settle with and release only Releasee and does not intend this Release to extend to, to release or otherwise to affect in any way any rights that the Releasor has or may have against any other party or entity whatsoever, other than Releasee.
17. The Releasor hereby waives any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States, or principle of common law or foreign law, which is similar, comparable, or equivalent to California Civil Code Section 1542, which provides: "A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR." This provision shall not be deemed to turn a specific release into a general release.
18. The Releasor represents and warrants that the released claims have not been sold, assigned or hypothecated, in whole or in part.

The Releasor and Releasee understand and agree that this agreement and any disputes arising out of this agreement shall be governed by the laws of the State of New York without regard to its conflict of laws principles.

By signing below, I am confirming that: (1) I have authority to act on behalf of the Eligible Counterparty; and (2) the Eligible Counterparty was the counterparty to each of the Benchmark Interest Rate Financial Instruments listed in Attachment A.

Print or Type Name of Counterparty

Signature

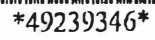
Date

Title and Capacity of Person Signing

Address

CityStateZip Code

Telephone NumberE-Mail Address



ATTACHMENT A

[illegible]

NOTICE LETTER

October 1, 2018

Re: A \$213,350,000 Settlement between various State Attorneys General and Deutsche Bank AG

Dear Eligible Counterparty:

This letter and the accompanying documents contain important information about your eligibility to share in a \$213,350,000 settlement fund ("the Fund") established pursuant to an out-of-court settlement between Deutsche Bank AG ("Deutsche Bank") and 45 State Attorneys General to resolve matters more specifically explained in "An Agreement By and Between the Attorneys General of the States and Commonwealths of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Idaho, Illinois, Indiana, Iowa, Kansas, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, Tennessee, Utah, Virginia, Washington, West Virginia, Wisconsin, Wyoming and Deutsche Bank, dated October 25, 2017" (referred to herein as either the "Settlement Agreement" or the "Settlement"). A full copy of the Settlement Agreement is available at www.DeutscheBankSAGLIBORSettlement.com. Capitalized terms used herein and the accompanying documents and Question and Answer Pamphlet shall have the same meanings as specified in the Settlement Agreement, unless otherwise noted.

This Notice Packet does not provide legal advice about whether you should participate in the Settlement. You should consult a licensed attorney for legal advice about your possible participation in the Settlement and the consequences of doing so.

What this Packet Includes: This packet includes: (1) This Notice Letter; (2) an Election to Participate and Release Form ("Release"); and (3) a Question and Answer Pamphlet. All of these documents have been reviewed and approved by the Attorneys General who are parties to the Settlement Agreement.

Your Eligibility: You have been identified as an Eligible Counterparty because you (1) are a Benchmark Interest Rate Financial Instrument Counterparty; (2) were party to one or more U.S. Dollar London Interbank Offered Rate ("LIBOR") Benchmark Interest Rate Financial Instrument transactions; (3) where the other party to the transaction was Deutsche Bank or any of their parents, subsidiaries, affiliates or agents; and (4) your U.S. Dollar LIBOR Benchmark Interest Rate Financial Instrument has been alleged by the Attorneys General to have been impacted by the Relevant Conduct described in the Settlement Agreement.

Requirements: In order to receive a share of the \$213,350,000 Fund, you must complete and submit to the Claims Administrator the Election to Participate and Release Form. Your submission must be postmarked no later than **November 30, 2018**.

Your Share: If you elect to participate in the Settlement you will receive a payment identified in the Release.

Release: By signing the Release, you give up your right to sue Deutsche Bank for certain claims relating to the Relevant Conduct, which include claims being brought against Deutsche Bank in the actions coordinated or consolidated as part of the multidistrict litigation captioned *In re LIBOR-Based Financial Instruments Antitrust Litigation* (No. 11-md-2262), and *Laydon v. Mizuho Bank, Ltd. et al.* (No. 12-cv-3419), *Sonterra Capital Master Fund Ltd. et al. v. UBS AG et al.* (No. 15-cv-05844), *Sonterra Capital Master Fund Ltd. et al. v. Barclays et al.* (No. 15-cv-03538), *Sonterra Capital Master Fund Ltd. v. Credit Suisse Group AG et al.* (No. 15-cv-0871), *Galope v. Deutsche Bank National Trust Company et al.* (No. 12-cv-00323), *Sullivan et al. v. PLC et al.* (No.

The complaints allege that the defendants, including Deutsche Bank, conspired to violate various federal and certain state laws by suppressing and/or manipulating benchmark interest rates. The lawsuits seek damages and such other relief as may be granted by the court.

Cases regarding U.S. Dollar LIBOR-linked financial transactions have now been transferred to the U.S. District Court for the Southern District of New York and consolidated for pretrial proceedings, *In re LIBOR-Linked Financial Instruments Antitrust Litigation*, MDL No. 2262, Civil Action No. 11-md-2262 (S.D.N.Y.) ("*LIBOR MDL*"). The actions consolidated in the *LIBOR MDL* include individual and class actions, and the cases include claims against Deutsche Bank. Deutsche Bank has reached a proposed class action settlement agreement with certain parties who entered LIBOR-based Eurodollar futures contracts or options on exchanges between Jan. 1, 2003, and May 31, 2011. Deutsche Bank has also reached a proposed class action settlement agreement with parties who purchased LIBOR-based instruments from MDL Defendants (or their subsidiaries or affiliates) and owned such instruments at any time between August 2007 and May 2010. These proposed class action settlement agreements are subject to approval by the Court; as of March 1, 2018, neither agreement has received preliminary approval.

Laydon v. Mizuho Bank, Ltd. et al. (No. 12-cv-3419) and *Sonterra Capital Master Fund Ltd. et al. v. UBS AG et al.* (No. 15-cv-05844) are class actions that concern Yen LIBOR and Euroyen Tokyo Interbank Offered Rate ("TIBOR") transactions. These class actions include claims against Deutsche Bank. The Court granted preliminary approval of a settlement with Deutsche Bank, and certified a settlement class, on August 3, 2017. The Court granted final approval of the settlement with Deutsche Bank on December 7, 2017, and these actions have been dismissed with prejudice as to Deutsche Bank.

Sonterra Capital Master Fund Ltd. et al. v. Barclays et al. (No. 15-cv-03538) is a class action that concerns Pound Sterling LIBOR transactions. This class action includes claims against Deutsche Bank. No settlements with Deutsche Bank have been announced in this action.

Sonterra Capital Master Fund Ltd. v. Credit Suisse Group AG et al. (No. 15-cv-0871) is a class action that concerns Swiss Franc LIBOR transactions. This class action includes claims against Deutsche Bank. No settlements with Deutsche Bank have been announced in this action.

Galope v. Deutsche Bank National Trust Company et al. (No. 12-cv-00323) is a class action on behalf of homeowners holding LIBOR linked mortgages impacted by LIBOR manipulation. This case has been dismissed with prejudice and is now closed.

Sullivan et al. v. Barclays PLC et al. (No. 13-cv-2811) is a class action that concerns Euro Interbank Offered Rate ("EURIBOR") transactions. This class action includes claims against Deutsche Bank. The Court granted preliminary approval of a settlement with Deutsche Bank, and certified a settlement class, on July 5, 2017. The hearing on final approval of the settlement with Deutsche Bank is scheduled for May 18, 2018.

Frontpoint Asian Event Driven Fund, L.P. v. Citibank, N.A. et al. (No. 16-cv-5263) is a class action that concerns Singapore Offered Interbank Rate ("SIBOR") and Singapore Swap Offered Rate ("SOR") transactions. No settlements with Deutsche Bank have been announced in this action.

In order to participate in the Settlement, you will be required to sign the Release, which gives up your right to sue Deutsche Bank for certain claims arising out of the Relevant Conduct during the period of January 1, 2005 through December 31, 2010, including but not limited to claims that were or could have been asserted in the Class Actions. However, if you Claim from the Fund and sign the Release, you may still participate in the class action settlements with Deutsche Bank that received preliminary or final approval before October 25, 2017. Those settlements are in the actions *Laydon v. Mizuho Bank, Ltd. et al.* (No. 12-cv-3419), *Sonterra Capital Master Fund Ltd. et al. v. UBS AG et al.* (No. 15-cv-05844), and, *Sullivan et al. v. Barclays PLC et al.* (No. 13-cv-2811). Your eligibility to participate in the foregoing settlements is based upon the criteria set forth in those respective settlement agreements, and, in the case of *Sullivan et al. v. Barclays PLC et al.* (No. 13-cv-2811), the settlement remains subject to further review and approval by the court. Your share of the Fund is based only on US Dollar LIBOR referencing transactions you had with Deutsche Bank. The Release does not apply to or cover any claims brought by you or on your behalf against the other defendants, besides Deutsche Bank and any of its affiliates, named in the civil class actions.

As with any class action in court, any settlements in the Class Actions would have to be approved by a judge. Your allocated share of any recovery resulting from a class resolution, should it occur and be approved by

ADDENDUM A
State Attorneys General

<i>STATE</i>	<i>CONTACT INFORMATION</i>	<i>STATE</i>	<i>CONTACT INFORMATION</i>
Alabama	Bill Garrett Office of the Alabama Attorney General 501 Washington Avenue Montgomery, AL 36130 (334) 242-7248 bgarrett@ago.state.al.us	Idaho	John K. Olson Office of the Idaho Attorney General 954 W. Jefferson, 2 nd Floor Boise, ID 83720-0010 (208) 332-3549 john.olson@ag.idaho.gov
Alaska	Margaret Paton-Walsh Special Litigation Section Office of the Attorney General of Alaska 1031 W. Fourth Avenue Anchorage, AK 99501-1994 (907) 269-6612 margaret.paton-walsh@alaska.gov	Illinois	Elizabeth L. Maxeiner Office of the Illinois Attorney General 100 W. Randolph Street Chicago, IL 60601 (312) 814-5470 emaxeiner@atg.state.il.us
Arizona	Dana Vogel Antitrust Unit Office of the Attorney General of Arizona 2005 N. Central Avenue Phoenix, AZ 85004 (602) 542-7748 Dana.Vogel@azag.gov	Indiana	Amanda Lee Office of the Indiana Attorney General 302 West Washington St., 5 th Floor IGCS – 5 th Floor Indianapolis, IN 46204 (317) 233-8297 amanda.lee@atg.in.gov
Arkansas	Johnathan Carter Office of Arkansas Attorney General 323 Center Street, Suite 200 Little Rock, AR 72201 (501) 682-8063 Johnathan.Carter@arkansasag.gov	Iowa	Max Miller Office of the Attorney General of Iowa Hoover State Office Building, 2 nd Floor 1305 East Walnut Street Des Moines, IA 50319 (515) 725-1018 Max.Miller@ag.iowa.gov
California	Nathaniel Spencer-Mork Deputy Attorney General California Department of Justice 455 Golden Gate Ave., Suite 11000 San Francisco, CA 94102-7004 Tel. (415) 510-3526 Nathaniel.SpencerMork@doj.ca.gov	Kansas	Lynette R. Bakker Office of the Kansas Attorney General Consumer Protection & Antitrust Division 120 SW 10 th Avenue, Suite 430 Topeka KS 66612 (785) 368-8451 lynette.bakker@ag.ks.gov
Colorado	Jennifer Hunt Colorado Department of Law 1300 Broadway, 7 th Floor Denver, CO 80203 (720) 508-6219 Jennifer.hunt@coag.gov	Louisiana	L. Christopher Styron Section Chief – Consumer Protection Louisiana Department of Justice 1885 N. Third Street Baton Rouge, LA 70802 Tel.: (225) 326-6468 styronl@ag.louisiana.gov
Connecticut	Christopher M. Haddad Office of the Connecticut Attorney General 55 Elm Street P. O. Box 120 Hartford, CT 06141 (860) 808-5247 christopher.haddad@ct.gov	Maine	Christina Moylan Maine Office of the Attorney General 6 State House Station Augusta, ME 04333-0006 (207) 626-8800 christina.moylan@maine.gov

ADDENDUM A
State Attorneys General

Nebraska	Collin Kessner Office of the Nebraska Attorney General 2115 State Capitol Building Lincoln, NE 68509 (402) 471-1928 collin.kessner@nebraska.gov	Oregon	Tim Nord Oregon Department of Justice 1162 Court Street NE Salem, OR 97301-4096 (503) 934-4400 tim.d.nord@doj.state.or.us
Nevada	Lucas J. Tucker Office of the Nevada Attorney General Bureau of Consumer Protection 10791 W. Twain Ave., Suite 100 Las Vegas, NV 89135 (702) 486-3256 L.Tucker@ag.nv.gov	Pennsylvania	Joseph S. Betsko Pennsylvania Office of Attorney General Strawberry Square, 14 th Floor Harrisburg, PA 17120 (717) 787-4530 jrbetsko@attorneygeneral.gov
New Hampshire	Robert F. Adams Office of the New Hampshire Attorney General 33 Capitol Street Concord, NH 03301-6397 (603) 271-3643 robert.adams@doj.nh.gov	Rhode Island	Edmund F. Murray, Jr. Office of the Rhode Island Attorney General 150 South Maine Street Providence, RI 02903 (401) 274-4400 ext. 2401 emurray@riag.ri.gov
New Jersey	Brian McDonough Office of the New Jersey Attorney General 124 Halsey Street – 5 th Floor Newark, NJ 07101 (973) 648-2500 Brian.McDonough@law.njoag.gov	South Carolina	Ian P. Weschler Office of the South Carolina Attorney General P. O. Box 11549 Columbia, SC 29211 (803) 734-3718 iweschler@scag.gov
New Mexico	Nicholas M. Sydow Office of the New Mexico Attorney General 201 Third Street NW, Suite 300 Albuquerque, NM 87102 PH: (505) 717-3571 nsydow@nmag.gov	Tennessee	Victor Domen Office of the Tennessee Attorney General P. O. Box 20207 Nashville, TN 37202 (615) 253-3327 vic.domen@ag.tn.gov
New York	Elinor R. Hoffmann Office of the New York Attorney General Antitrust Bureau 120 Broadway, 26 th Floor New York, NY 10271 (212) 416-8262 elinor.hoffmann@ag.ny.gov	Utah	Edward T. Vasquez, AAG Office of the Utah Attorney General 160 East 300 South, 5 th Floor P. O. Box 140874 Salt Lake City, UT 84114-0874 Ph: (801) 366-0324 Fax: (801) 366-0315 evasquez@agutah.gov
		Virginia	Sarah Oxenham Allen Office of the Virginia Attorney General 202 North 9 th Street Richmond, VA 23219 (804) 786-6557 SOAllen@oag.state.va.us

ADDENDUM B
Civil Action Lead Counsel

In re LIBOR-Based Financial Instruments Antitrust Litigation (S.D.N.Y., No. 11-md-2262)

Class Counsel for Exchange-Based Plaintiffs

KIRBY MCINERNEY LLP

David E. Kovel
825 Third Avenue, 16th Floor
New York, NY 10022
Telephone: (212) 371-6600
Fax: (212) 751-2540
Email: dkovel@kmlp.com

LOVELL STEWART HALEBIAN JACOBSON LLP

Christopher Lovell
61 Broadway, Suite 501
New York, NY 10006
Telephone: (212) 608-1900
Fax: (212) 719-4775
Email: clovell@lshllp.com

Class Counsel for Over-the-Counter Plaintiffs

HAUSFELD LLP

Michael D. Hausfeld
1700 K St. NW, Suite 650
Washington, DC 20006
Telephone: (202) 540-7200
Fax: (202) 540-7201
Email: mhausfeld@hausfeldllp.com

SUSMAN GODFREY LLP

William C. Carmody
1301 Avenue of the Americas, 32nd Floor
New York, NY 10019
Telephone: (212) 336-3330
Fax: (212) 336-8340
Email: bcarmody@susmangodfrey.com

Interim Lead Counsel for Bondholder Plaintiffs

WEINSTEIN KITCHENOFF & ASHER LLC

David H. Weinstein
Robert S. Kitchenoff
100 South Broad Street, Suite 705
Philadelphia, PA 19110
Telephone: (215) 545-7200
Fax: (215) 545-6535
Email: weinstein@wka-law.com; kitchenoff@wka-law.com

ADDENDUM B
Civil Action Lead Counsel

San Francisco, CA 94111
Telephone: (415) 433-3200
Fax: (415) 433-6282
Email: tseaver@bermantabacco.com; jtabacco@bermantabacco.com

Sonterra Capital Master Fund Ltd. v. UBS AG (S.D.N.Y., No. 15-cv-05844)

Class Counsel

LOWEY DANNENBERG COHEN & HART, P.C.
Vincent Briganti
Geoffrey M. Horn
White Plains Plaza
44 South Broadway, Suite 1100
White Plains, NY 10601
Telephone: (914) 997-0500
Fax: (914) 997-0035
Email: vbriganti@lowey.com; ghorn@lowey.com

Additional Counsel for Plaintiffs and the Class

LOVELL STEWART HALEBIAN JACOBSON LLP
Christopher Lovell
61 Broadway, Suite 501
New York, NY 10006
Telephone: (212) 608-1900
Fax: (212) 719-4677
Email: clovell@lshllp.com

BERMAN TABACCO
Todd A. Seaver
Joseph Tabacco, Jr.
One California Street, Suite 900
San Francisco, CA 94111
Telephone: (415) 433-3200
Fax: (415) 433-6282
Email: tseaver@bermantabacco.com; jtabacco@bermantabacco.com

BERMAN TABACCO
Patrick T. Egan
One Liberty Square
Boston, MA 02109
Telephone: (617) 542-8300
Fax: (617) 542-1194
Email: pegan@bermantabacco.com

ADDENDUM B
Civil Action Lead Counsel

Additional Counsel for Plaintiffs and Class

BERMAN TABACCO
Todd A. Seaver
44 Montgomery Street, Suite 650
San Francisco, CA 94104
Telephone: (415) 433-3200
Fax: (415) 433-6382
Email: tseaver@bermantabacco.com

BERMAN TABACCO
Patrick T. Egan
One Liberty Square
Boston, MA 02109
Telephone: (617) 542-8300
Fax: (617) 542-1194
Email: pegan@bermantabacco.com

KIRBY MCINERNEY LLP
David E. Kovel
Karen M. Lerner
825 Third Avenue, 16th Floor
New York, NY 10022
Telephone: (212) 371-6600
Fax: (212) 751-2540
Email: dkovel@kmlip.com; klemer@kmlip.com

GLANCY PRONGAY & MURRAY LLP
Brian Murray
230 Park Avenue, Suite 530
New York, NY 10169
Telephone: (212) 682-5340
Fax: (212)-682-0988
Email: bmurray@glancylaw.com

Sonterra Capital Master Fund, Ltd., et al. v. Barclays Bank PLC, et al. (S.D.N.Y., No. 15-cv-3538)

Counsel for Plaintiffs and Proposed Class

LOWEY DANNENBERG COHEN & HART, P.C.
Vincent Briganti
Geoffrey M. Horn
White Plains Plaza
44 South Broadway, Suite 1100
White Plains, NY 10601
Telephone: (914) 997-0500
Fax: (914) 997-0035
Email: vbriganti@lowey.com; ghorn@lowey.com

Question and Answer Pamphlet

1. What is the purpose of this Notice Packet?

The purpose of this Notice Packet is to inform you of a \$213,350,000 settlement fund ("Fund") established pursuant to an out-of-court settlement between Deutsche Bank AG ("Deutsche Bank") and 45 State Attorneys General to resolve allegations that Deutsche Bank engaged in violations of state and federal antitrust laws, unfair and deceptive acts and practices laws, false claims statutes, commodities and securities laws, and fraud statutes. The allegations and terms of the settlement are set forth in "An Agreement By and Between the Attorneys General of the States and Commonwealths of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Idaho, Illinois, Indiana, Iowa, Kansas, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, Tennessee, Utah, Virginia, Washington, West Virginia, Wisconsin, Wyoming and Deutsche Bank, dated October 25, 2017" (referred to herein as the "Settlement Agreement" or the "Settlement"). A full copy of the Settlement Agreement is available at www.DeutscheBankSAGLIBORSettlement.com. This Notice Packet provides an overview of the Settlement Agreement along with your rights and steps you must take in order to receive your share of the Fund as an Eligible Counterparty.

This Notice Packet does not provide legal advice about whether you should participate in the Settlement. You should consult a licensed attorney for legal advice about your possible participation in the Settlement and the consequences of doing so.

2. Why did I receive this Notice Packet?

You have received this Notice Packet because you have been identified as an "Eligible Counterparty," as defined in the Settlement Agreement, who may elect to participate in the Settlement as indicated in this Notice Packet. Based on the investigation conducted by the Attorneys General, with cooperation from Deutsche Bank, the Attorneys General believe that one or more U.S. Dollar LIBOR Benchmark Interest Rate Financial Instrument(s) you transacted with Deutsche Bank was impacted by the Relevant Conduct outlined in the Settlement Agreement.

3. What is the Relevant Conduct?

In summary, the Relevant Conduct involves Deutsche Bank's alleged manipulation of certain benchmark interest rates, including but not limited to U.S. Dollar LIBOR, from 2005 to at least 2010, and Deutsche Bank's alleged failure to disclose to certain of its counterparties that U.S. Dollar LIBOR was being manipulated.

More specifically, the State Attorneys General have alleged that: Deutsche Bank at times (a) made internal requests for LIBOR submissions to benefit its trading positions at the expense of counterparties; (b) attempted to influence other panel banks' LIBOR submissions to benefit its trading positions; (c) received external requests for LIBOR submissions; and (d) failed to disclose the foregoing to its counterparties.

Two former Deutsche Bank employees have pled guilty to criminal conduct in the United States in connection with LIBOR manipulation. Two other former Deutsche Bank employees have been indicted for criminal conduct in the United States in connection with LIBOR manipulation.

Deutsche Bank previously settled investigations relating to the Relevant Conduct instituted by the United States Department of Justice, United States Commodities Futures Trading Commission, United Kingdom Financial Conduct Authority, and the New York Department of Financial Services. DB Group Services (UK) Limited, a Deutsche Bank subsidiary, also pled guilty to wire fraud relating to the Relevant Conduct. Relevant Conduct includes the conduct described in Deutsche Bank's settlements with these regulators. In addition to US Dollar LIBOR, those settlements describe conduct relating to Yen, Sterling and Swiss Franc LIBOR, Euro Interbank Offered Rate ("EURIBOR"), and Euroyen Tokyo Interbank Offered Rate ("TIBOR") interest rate benchmarks.

The Settlement Agreement with Deutsche Bank is part of a broad and ongoing five-year investigation of interest rate benchmark manipulation by the Attorneys General. Deutsche Bank is the second financial institution to settle with the Attorneys General. As part of its obligations under the Settlement Agreement, Deutsche Bank has agreed to continue to cooperate with the Attorneys General's ongoing investigation.

9. What are the details of the related pending civil class actions?

Beginning in 2011, numerous private plaintiffs began filing civil lawsuits against Deutsche Bank (and/or its affiliates) and other defendants in various state and federal courts nationwide based on the Relevant Conduct.

Cases regarding U.S. Dollar LIBOR-linked financial transactions were transferred to the U.S. District Court for the Southern District of New York and consolidated for pretrial proceedings, *In re LIBOR-Linked Financial Instruments Antitrust Litigation*, MDL No. 2262, Civil Action No. 11-md-2262 (S.D.N.Y.) ("*LIBOR MDL*"). The *LIBOR MDL* has been assigned to Judge Naomi Reice Buchwald. The MDL proceedings include claims against Deutsche Bank. Judge Buchwald appointed the law firms of Hausfeld LLP and Susman Godfrey LLP to serve as class counsel for a putative class of over-the-counter plaintiffs ("OTC Class"). On February 28, 2018, Judge Buchwald issued a ruling denying class certification to a putative class of exchange-based plaintiffs ("Exchange-Based Class") represented by the law firms of Kirby McInerney LLP and Lovell Steward Halebian Jacobson LLP. To the extent you have claims in these cases against Deutsche Bank, you are required to release these claims if you agree to participate in the Settlement. Deutsche Bank has reached a proposed class action settlement with certain parties who entered LIBOR-based Eurodollar futures contracts or options on exchanges between Jan. 1, 2003, and May 31, 2011. Deutsche Bank has also reached a proposed class action settlement agreement with parties who purchased LIBOR-based instruments from MDL Defendants (or their subsidiaries or affiliates) and owned such instruments at any time between August 2007 and May 2010. These proposed class action settlement agreements are subject to approval by the Court; as of March 1, 2018, neither agreement has received preliminary approval. If you are a part of either of these settlement classes, your allocated share of any recovery resulting from the class settlements, should they be approved by the Court, could be greater or less than your eligible share under the Settlement.

Laydon v. Mizuho Bank, Ltd. et al. (No. 12-cv-3419) and *Sonterra Capital Master Fund Ltd. et al. v. UBS AG et al.* (No. 15-cv-05844) are class actions pending in the U.S. District Court for the Southern District of New York and concern Yen LIBOR and Euroyen TIBOR transactions. These class actions include claims against Deutsche Bank. The cases have been assigned to Judge George B. Daniels. Judge Daniels appointed the law firm of Lowey Dannenberg Cohen & Hart, P.C. to serve as interim class counsel for the putative class. The Court granted preliminary approval of a settlement with Deutsche Bank, and certified a settlement class, on August 3, 2017. The Court granted final approval of the settlement with Deutsche Bank on December 7, 2017, and dismissed the case with prejudice as to Deutsche Bank. To the extent you have claims in these cases against Deutsche Bank, you may participate in the class settlement even if you choose to participate in this Settlement. However, if you choose not to participate in the class settlement, you will be required to release those claims if you agree to participate in this Settlement.

Sonterra Capital Master Fund Ltd. et al. v. Barclays PLC (No. 15-cv-03538) is a class action pending in the U.S. District Court for the Southern District of New York and concerns Pound Sterling LIBOR transactions. This class action includes claims against Deutsche Bank. This case has been assigned to Judge Vernon S. Broderick. The case was filed by the law firms of Lowey Dannenberg Cohen & Hart, P.C. and Lovell Stewart Halebian Jacobson LLP. Judge Broderick has not assigned interim class counsel. As of this date, no settlement with Deutsche Bank has been announced in this action. To the extent you have claims in this case against Deutsche Bank, you are required to release these claims if you agree to participate in the Settlement.

Sonterra Capital Master Fund Ltd. v. Credit Suisse Group AG et al. (No. 15-cv-0871) is a class action that concerns Swiss Franc LIBOR transactions. The case was filed by the law firms of Lowey Dannenberg Cohen & Hart, P.C. and Lovell Stewart Halebian Jacobson LLP. This class action includes claims against Deutsche Bank. As of this date, no settlement with Deutsche Bank has been announced in this action. To the extent you have claims in this case against Deutsche Bank, you are required to release these claims if you agree to participate in the Settlement.

Galope v. Deutsche Bank National Trust Company et al. (No. 12-cv-00323) was a class action pending in U.S. District Court for the Central District of California brought on behalf of homeowners holding LIBOR-linked mortgages impacted by LIBOR manipulation. The court granted summary judgment in favor of Deutsche Bank in this action on January 12, 2015. That ruling was affirmed on appeal on December 14, 2016, and the case has been dismissed with prejudice.

15. Do I have to participate?

No. If you decide you do not want to participate in this Settlement you do not have to take any affirmative action. That is, if you do not return the Election to Participate and Release you will be excluded from the Settlement. Also, you will retain your right to bring claims against Deutsche Bank for the Relevant Conduct, either through your own litigation or the civil class actions.

16. What is my share of the Fund?

The total amount of your distribution is set forth in the Election to Participate and Release and paragraph 14 of the Release. This amount has been determined to be your share and, should you elect to participate in the Settlement, is not subject to any further approval process beyond that set out in this Notice Packet.

17. How was my share calculated?

Your share was based on a formula developed by the Attorneys General with the assistance of an independent economic expert hired by the Attorneys General, and applied to the US Dollar LIBOR transactions identified in your Election to Participate and Release. The Settlement Agreement provides that the Attorneys General have the right to adopt a formula they deem appropriate for payments from the Fund. The Attorneys General's economic expert was retained early in the Attorneys General's investigation to review and analyze data obtained by the Attorneys General as part of their investigation, and to assist in identifying the estimated impact caused by the Relevant Conduct on the Eligible Counterparties. Once the Attorneys General and Deutsche Bank reached agreement on the amount of the Fund (\$213,350,000), the Attorneys General asked their economic expert to develop a formula and plan to allocate the Fund. The entire \$213,350,000 will be available for distribution to Eligible Counterparties.

There will be no deductions whatsoever from the Fund for attorneys' fees, expenses or administrative costs. For additional information, see Question 18, below.

By participating in this Settlement, you are giving up your right to pursue a different formula for recovery against Deutsche Bank. You may be able to pursue a different formula only if you decided not to participate in the Settlement and instead brought your own action or participated in one or more of the Class Actions.

18. What happens to any money left in the Fund after all participating Eligible Counterparties are paid?

If any money remains in the Fund after all Eligible Counterparties who want to participate ("Participating Counterparties") are paid their full allocation, the Fund can be used to make payments to Eligible Counterparties who could not be identified in a timely manner, to make an additional distribution to Participating Counterparties, for the training of deputy and assistant Attorneys General, for the funding of antitrust or consumer protection enforcement, education and training programs, or paid as otherwise determined by the Attorneys General in their discretion consistent with state laws. Under no circumstances will any money be returned to Deutsche Bank.

19. Do I have to pay attorneys' fees or administrative costs?

No. You do not need to pay any attorneys' fees to the State Attorneys General in order to participate in this Settlement. In addition, the Settlement Agreement establishes a separate account, funded by Deutsche Bank, to pay all of the costs of administering the Settlement. To the extent such funds are not sufficient to pay for costs of administration, Deutsche Bank will pay the additional costs as specified in the Settlement Agreement. No costs will be paid from the Fund.

Deutsche Bank has made a separate Additional Payment of \$6.2 million to a separate fund that will be used for (a) payment of attorneys' fees and expenses; (b) antitrust, consumer protection, or other law enforcement; (c) to cover additional expenses relating to the ongoing Attorneys General's investigation and any related litigation; (d) for deposit into a state antitrust or consumer protection or other law enforcement account (e.g., a revolving account or trust account), for use in accordance with the state laws governing that account; (e) for deposit into a fund exclusively dedicated to assisting state attorneys general to defray the costs of experts, economists and consultants in multi-state investigations and litigation; or (f) for such other purpose as the Attorneys General deem appropriate, consistent with state laws.

****Please Note****

Clerk Error:

There is no Resolution or Exhibit in the November 05, 2018 County Commission Meeting Records labeled 110518-D due to the Clerk accidentally omitting the Letter “D” when assigning the Resolution and Exhibit Numbers

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

LOUDON COUNTY COMMISSION
EXHIBIT 110518-E

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/15/2018 13:01	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
251	46000		State of Tennessee					
252								
253	46100		<u>General Government Grants</u>					
254	46110		Juvenile Services Program	10,000		10,000		10,000
255	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528		13,528
256	46140-SRCTR		Aging Programs - Sr. Center			0		0
257	46140-1XHIT		Aging Programs - Add'l Allocation	0		0		0
258	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0		0
259	46160		State Reappraisal Grant			0		0
260	46190 PRIM		Other General Govt Grant	0		0		0
261								
262			Total General Government Grants	23,528	0	23,528	0	23,528
265								
266	46200		<u>Public Safety Grants</u>					
267	46210		Law Enforcement Grant	25,800		25,800		25,800
268	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0		0	5,000	5,000
269	46290-GHSOG-FY18		Other Public Safety Grants-Governor's Hwy Safety Of	0		0	3,858	3,858
270								
271			Total Public Safety Grants	25,800	0	25,800	8,858	34,658
272								
273	46300		<u>Health and Welfare Grants</u>					
274	46310		Health Department Programs	366,700		366,700		366,700
275	46390-TOBAC		Tobacco Grant	0		0		0
276								
277			Total Health and Welfare Grants	366,700	0	366,700	0	366,700
278								
279								
280	46800-46900		<u>Other State Revenues</u>					
281	46820		Income Tax	400,000		400,000		400,000
282	46830		Beer Tax	20,000		20,000		20,000
283	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
284	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
285	46840-FY18		Alcoholic Beverage Tax	0		0		0
286	46850		Mixed Drink Tax			0		0
287	46852		State Revenue Sharing- Telecommunications	40,000				
288	46915		Contracted Prisoner Boarding	180,000		180,000		180,000
289	46960		Registrar's Salary Supplement	15,000		15,000		15,000
290	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
291	46980 - ELECT		Other State Grants			0		0
292	46990		Other State Revenues			0		0
293	46990-HGUN		Other State Revenues	0		0		0
294	46990-FANTA		Other State Revenues	0		0		0
295								
296			Total Other State Revenues	734,975	0	734,975	0	734,975
297								
298	Total State of Tennessee			1,151,003	0	1,151,003	8,858	1,159,861

Grant expensed at
54110
[15Oct_05Nov2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/15/2018 13:01	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
299								
300								
301								
302	47000		Federal Government					
303								
304	47200		<u>Federal Through State</u>					
305	47220		Civil Defense Reimbursement	0				0
306	47220 EMPG		Civil Defense Reimbursement			0		0
307	47220 DOE 18		Civil Defense Reimbursement			0	16,000	16,000
308	47230		Disaster Relief			0		0
309	47235 12.5K		Homeland Security Grant			0		0
310	47590-SRCTR		Other Federal through State - Sr. Center	38,185		38,185	882	39,067
311	47590-1XHIT		Other Federal through State - Sr. Cntr Add'l Allocation			0		0
312	47590-1XHIT FY11		Other Federal through State - Sr. Cntr Add'l Allocation	0		0		0
313	47710		Public Safety Partnership (COPS & Tech)	0		0		0
314								
315			Total Federal Through State	38,185	0	38,185	16,882	55,067
316								
317								
318								
319								
320								
321								
322	Total Federal Government			38,185	0	38,185	16,882	55,067

Grant application and acceptance approved by Comm 02Apr2018. Expensed @ 54490.
[15Oct_05Nov2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
325								
326	48000		Other Governments and Citizens					
327								
328	48100		<u>Other Governments</u>					
329	48110		Prisoner Board	0		0		0
330	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
331	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000		5,000		5,000
332	48140		Contracted Services/Agreements			0		0
333	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
334	48140 LOPTX		Contracted Services/Agreements	0		0		0
335	48140 LEPTX		Contracted Services/Agreements	0		0		0
336	48140 PHCTY		Contracted Services/Agreements	0		0		0
337				0		0		0
338								
339			Total Other Governments	30,000	0	30,000	0	30,000
340								
341								
342	48600		<u>Citizen Groups and Other</u>					
343	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
344	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000				
345	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
346	48990		Other (HIDTA)	0		0		0
347								
348			Total Citizens Groups and Other	16,000	0	16,000	0	16,000
349								
350								
351	Total Other Governments and Citizens			46,000	0	46,000	0	46,000
352								
353	Total Revenues			17,123,490	0	17,123,490	25,740	17,149,230
354								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
433								
434	51300		County Mayor					
435	101		County Official/Administrative Officer	96,155		96,155		96,155
436	105		Supervisor/Director	4,489				
437	161		Secretary(ies)	39,375		39,375		39,375
438	162		Clerical Personnel	25,500		25,500		25,500
439	168		Temporary Personnel	3,399		3,399		3,399
440	169		Part-Time Personnel	0		0		0
441	187		Overtime Wages	0		0		0
442	201		Social Security	10,473		10,473		10,473
443	204		State Retirement	16,072		16,072		16,072
444	206		Life Insurance	458		458		458
445	206-RET-LIF		Life Insurance	499		499		499
446	207		Medical Insurance	9,828		9,828		9,828
447	207-RET-MED		Medical Insurance - Retirees	11,413		11,413		11,413
448	207-SRHTH		Medical Insurance - Sr Health	2,974		2,974		2,974
449	208		Dental Insurance	670		670		670
450	208-RET-DEN		Dental Insurance - Retirees	1,311		1,311		1,311
451	212		Employer Medicare	2,449		2,449		2,449
452	307		Communication	3,500		3,500		3,500
453	308		Consultants	0		0		0
454	320		Dues and Memberships	1,825		1,825		1,825
455	330		Operating Lease Payments	1,797		1,797		1,797
456	338		Vehicle Maintenance	70		70		70
457	348		Postal Charges	300		300		300
458	349		Printing, Stationery & Forms	1,500		1,500		1,500
459	355		Travel	2,500		2,500		2,500
460	414		Duplicating Supplies	0		0	162	162
461	425		Gasoline	2,400		2,400		2,400
462	435		Office Supplies	1,000		1,000		1,000
463	508		Premium on Corporate Surety Bonds	367		367		367
464	513		Workers' Comp Insurance	2,737		2,737		2,737
465	524		Staff Development	400		400		400
466	711		Furniture & Fixture	1,000		1,000		1,000
467	719		Office Equipment	2,000		2,000		2,000
468								
469			Total County Mayor	246,461	0	246,461	162	246,623
470								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
471								
472	51310		Personnel Office					
473	105		Supervisor/Director of Librarians			0		0
474	140		Salary Supplement			0		0
475	162		Employee Benefits Administrator			0		0
476	169		Part-time Personnel	27,531		27,531		27,531
477	187		Overtime Wages			0		0
478	201		Social Security			0		0
479	204		State Retirement			0		0
480	206 RET		Life Insurance - Retiree	192		192		192
481	207		Medical Insurance			0		0
482	208 RET		Dental Insurance - Retiree	333		333		333
483	210		Unemployment Compensation			0		0
484	212		Employer Medicare	399		399		399
485	320		Dues & Memberships	150		150		150
486	330		Operating Lease Payments	1,200		1,200		1,200
487	337		Maintenance & Repair Equipment			0		0
488	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
489	348		Postal Charges	200		200		200
490	349		Printing, Stationery, & Forms	500		500		500
491	355		Travel	1,000		1,000		1,000
492	399		Other Contracted Services - 5 Points ACA Complianc	6,000		6,000		6,000
493	414		Duplicating Supplies	0		0	27	27
494	435		Office Supplies	500		500		500
495	499		Other Supplies & Materials	800		800	(200)	600
496	513		Workers' Comp Insurance			0		0
497	524		In Services/Staff Development	500		500		500
498	711		Furniture & Fixtures			0		0
499	719		Office Equipment			0	200	200
500								
501			Total Personnel Office	44,905	0	44,905	27	44,932
502								
503								
504								
505	51400		Legal Fees					
506	331		Legal Services	155,000		155,000		155,000
507	331-NILES		Legal Services			0		0
508	399-KIMBC		Other Contracted Services	0		0		0
509	505		Judgments			0		0
510								
511			Total Legal Fees	155,000	0	155,000	0	155,000
512								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
513								
514	51500		Election Commission					
515	101		County Official/Administrative Officer (Election Offi	70,904		70,904		70,904
516	161		Administrative Assistant	41,663		41,663		41,663
517	168		Temporary Personnel	15,965		15,965		15,965
518	187		Overtime Pay	3,000		3,000		3,000
519	192		Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
520	193		Election Workers (Some payroll; SS & Med; NO TCRS)	91,000		91,000		91,000
521	201		Social Security	14,634		14,634		14,634
522	204		State Retirement	11,222		11,222		11,222
523	206		Life Insurance	337		337		337
524	206-RET-LIF		Life Insurance	68		68		68
525	207		Medical Insurance	17,247		17,247		17,247
526	207-COBRA-MED		COBRA Medical			0		0
527	208		Dental Insurance	1,075		1,075		1,075
528	208-RET-DEN		Dental Insurance - Retirees			0		0
529	208-COBRA-DEN		COBRA Dental			0		0
530	210		Unemployment Compensation			0		0
531	212		Employer Medicare	3,422		3,422		3,422
532	302		Advertising	0	550	550		550
533	307		Communication	4,000		4,000		4,000
534	307-WIRE		Communication	0		0		0
535	320		Dues and Memberships	450		450		450
536	330		Operating Lease Payments	14,000		14,000		14,000
537	330		Operating Lease Payments - Voting Machines	0		0		0
538	332		Legal Notices, Recording and Court Cos	2,500		2,500		2,500
539	333		License (Hardware)	6,206		6,206		6,206
540	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
541	348		Postal Charges	6,000		6,000		6,000
542	349		Printing, Stationery, and Forms	5,000	(550)	4,450		4,450
543	355		Travel	10,000		10,000		10,000
544	399		Other Contracted Services	23,680		23,680		23,680
545	414		Duplicating Supplies	0		0	443	443
546	435		Office Supplies	4,000		4,000		4,000
547	451		Uniforms			0		0
548	513		Workers' Comp Insurance	1,777		1,777		1,777
549	711		Furniture and Fixtures			0		0
550	719		Office Equipment	3,000		3,000		3,000
551	719 - ELECT		Office Equipment -			0		0
552	731		Voting Machines			0		0
553								
554			Total Election Commission	367,150	0	367,150	443	367,593
555								
556								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
557	51600		Register of Deeds					
558	101		County Official/Administrative Officer	78,782		78,782		78,782
559	162		Clerical Personnel	108,119		108,119		108,119
560	187		Overtime Pay	0		0		0
561	201		Social Security	11,588		11,588		11,588
562	204		State Retirement	18,148		18,148		18,148
563	206		Life Insurance	696		696		696
564	206-RET-LIF		Life Insurance	116		116		116
565	207		Medical Insurance	33,696		33,696		33,696
566	207-SRHTH		Medical Insurance - Sr. Health	13,224		13,224		13,224
567	208		Dental Insurance	2,679		2,679		2,679
568	208-RET-DEN		Dental Insurance - Retirees	333		333		333
569	212		Employer Medicare	2,710		2,710		2,710
570	307		Communication	2,400		2,400		2,400
571	320		Dues and Memberships	1,200		1,200		1,200
572	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
573	348		Postal Charges	1,500		1,500		1,500
574	355		Travel/Training	1,400		1,400		1,400
575	399		Other Contracted Services	17,000		17,000		17,000
576	414		Duplicating Supplies	0		0	175	175
577	435		Office Supplies	3,000		3,000		3,000
578	508		Premiums on Corporate Surety Bonds	350		350		350
579	513		Workers' Comp Insurance	3,649		3,649		3,649
580	709		Data Processing Equipment	0		0		0
581	719		Office Equipment	500		500		500
582						0		0
583			Total Register of Deeds	304,090	0	304,090	175	304,265
584								
585								
586								
587								
588								
589								
590								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
591								
592	51720		Planning					
593	105		Supervisor/Director	63,036		63,036		63,036
594	162		Clerical Personnel	26,500				
595	201		Social Security	5,551		5,551		5,551
596	204		State Retirement	8,694		8,694		8,694
597	206		Life Insurance	179		179		179
598	206-RET-LIF		Life Insurance-Retirees	308		308		308
599	207		Medical Insurance	11,231		11,231		11,231
600	207-RET-MED		Medical Insurance	6,847		6,847		6,847
601	208		Dental Insurance	802		802		802
602	208-RET-DEN		Dental Insurance - Retirees	333		333		333
603	212		Employer Medicare	1,299		1,299		1,299
604	307		Communication	2,000		2,000		2,000
605	307-WIRE		Communication	0		0		0
606	308		Consultant Services (Stormwater)	0		0		0
607	320		Dues & Memberships	1,300		1,300		1,300
608	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
609	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
610	348		Postage	1,000		1,000		1,000
611	349		Printing, Stationary & Forms	1,000		1,000		1,000
612	355		Travel	3,000		3,000		3,000
613	355-FY18		Travel	0		0		0
614	399		Other Contracts	5,000		5,000		5,000
615	414		Duplicating Supplies (Copy Paper)	0		0	54	54
616	425		Gasoline	1,000		1,000		1,000
617	435		Office Supplies	1,500		1,500		1,500
618	450		Tires	0		0		0
619	513		Workman's Comp Insurance	912		912		912
620	524		In Service/Staff Development	1,200		1,200		1,200
621	711		Furniture	1,000		1,000		1,000
622	719		Office Equipment	3,000		3,000		3,000
623								
624			Total Planning	150,192	0	150,192	54	150,246
625								
626								
627								
628								
629								
630								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
631	51750		Codes Compliance					
632	103		Assistant(s)	52,874		52,874		52,874
633	105		Supervisor/Director	56,839		56,839		56,839
634	161		Secretary(ies)	35,860		35,860		35,860
635	201		Social Security	9,026		9,026		9,026
636	204		State Retirement	14,135		14,135		14,135
637	206		Life Insurance	538		538		538
638	207		Medical Insurance	43,251		43,251		43,251
639	208		Dental Insurance	2,406		2,406		2,406
640	212		Employer Medicare	2,111		2,111		2,111
641	307		Communication	3,000		3,000		3,000
642	307-WIRE		Communication	0		0		0
643	320		Dues and Memberships	800		800		800
644	330		Operating Lease Payments	3,000		3,000		3,000
645	338		Maintenance and Repair Services-Vehicl	1,000	(150)	850		850
646	348		Postal Charges	700		700		700
647	349		Printing, Stationery and Forms	1,100		1,100		1,100
648	355		Travel	1,000		1,000		1,000
649	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
650	414		Duplicating Supplies	0		0	54	54
651	425		Gasoline	6,000		6,000		6,000
652	435		Office Supplies	1,100		1,100		1,100
653	450		Tires and Tubes	400	150	550		550
654	451		Uniforms	300		300		300
655	513		Workman's Compensation Insurance	2,737		2,737		2,737
656	524		In-Service/Staff Development	650		650		650
657	711		Furniture and Fixtures	600		600		600
658	719		Office Equipment	1,000		1,000		1,000
659								
660			Total Codes Compliance	250,427	0	250,427	54	250,481
661								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
685								
686	51800		Plant Maintenance and Operations					
687	105		Supervisor/Director	55,746		55,746		55,746
688	149		Laborers (Maintenance Crew)	0		0		0
689	167		Maintenance Personnel	343,351		343,351		343,351
690	187		Overtime Pay	6,000		6,000		6,000
691	201		Social Security	25,116		25,116		25,116
692	204		State Retirement	39,335		39,335		39,335
693	206		Life Insurance	1,725		1,725		1,725
694	206-RET-LIF		Life Insurance-Retirees	1,437		1,437		1,437
695	207		Medical Insurance	91,656		91,656		91,656
696	207-RET-MED		Medical Insurance - Retirees	24,958		24,958		24,958
697	207-SRHTH		Medical Insurance - Sr. Health	19,835		19,835		19,835
698	208		Dental Insurance	5,885		5,885		5,885
699	208-RET-DEN		Retiree Dental Insurance	2,289		2,289		2,289
700	212		Employer Medicare	5,874		5,874		5,874
701	307		Communication	21,000		21,000		21,000
702	307 WIRE		Communication	4,000		4,000		4,000
703	321		Engineering Services	0		0		0
704	330		Operating Lease Payments	4,000		4,000		4,000
705	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
706	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
707	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
708	347		Pest Control	7,000		7,000		7,000
709	399		Other Contracted Services	185,000		185,000		185,000
710	410		Custodial Supplies	8,800		8,800		8,800
711	412		Diesel Fuel	1,500		1,500		1,500
712	413		Medical Supplies	0		0	77	77
713	414		Duplicating Supplies	10,000		10,000	(9,919)	81
714	425		Gasoline (Vehicle)	20,000		20,000		20,000
715	435		Office Supplies	500		500	(277)	223
716	450		Tires	1,500		1,500		1,500
717	451		Uniforms	6,000		6,000		6,000
718	452		Utilities	285,000		285,000		285,000
719	499		Other Supplies and Materials	500		500	(77)	423
720	513		Workers' Comp Insurance	9,123		9,123		9,123
721	524		In Service/Staff Development	1,000		1,000		1,000
722	711		Furniture & Fixtures	0		0	277	277
723	717		Maintenance Equipment	7,500		7,500		7,500
724	719		Office Equipment	1,000		1,000		1,000
725	720		Plant Operation Equipment	0		0		0
726						0		0
727			Total Plant Maintenance & Operations	1,304,630	0	1,304,630	(9,919)	1,294,711
728								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
744	52000		Finance					
745								
746	52100		Accounting					
747	103		Assistant	51,175		51,175		51,175
748	105		Supervisor/Director	78,782		78,782		78,782
749	119		Accountants/Bookkeepers	242,173		242,173		242,173
750	140		Salary Supplement	3,842		3,842		3,842
751	168		Temporary Personnel	0		0		0
752	169		Part-time Personnel	11,888		11,888		11,888
753	187		Overtime Pay	3,500		3,500		3,500
754	201		Social Security	24,264		24,264		24,264
755	204		State Retirement	36,847		36,847		36,847
756	206		Life Insurance	1,434		1,434		1,434
757	206-RET-LIF		Life Insurance	548		548		548
758	207		Medical Insurance	86,502		86,502		86,502
759	207-RET-MED		Medical Insurance - Retirees	6,847		6,847		6,847
760	207-SRHTH		Medical Insurance - Sr. Health	11,020		11,020		11,020
761	208		Dental Insurance	4,812		4,812		4,812
762	208-RET-DEN		Dental Insurance-Retirees	1,332		1,332		1,332
763	212		Employer Medicare	5,675		5,675		5,675
764	302		Advertising	0		0		0
765	305		Audit Services	18,000		18,000		18,000
766	307		Communication	2,200		2,200		2,200
767	317		Data Processing Services	0		0		0
768	320		Dues and Memberships	300		300		300
769	330		Operating Lease Payment (Copier)	4,400		4,400		4,400
770	332		Legal Notices	1,100		1,100		1,100
771	337		Maint & Repair Office Equipment	0		0		0
772	348		Postal Charges	4,200		4,200		4,200
773	349		Printing, Stationery and Forms	5,000		5,000		5,000
774	355		Travel	4,500		4,500		4,500
775	399		Other Contracted Services	14,500		14,500		14,500
776	414		Duplicating Supplies	0		0	1,953	1,953
777	435		Office Supplies	9,000		9,000		9,000
778	508		Premiums on Corporate Bonds	400		400		400
779	513		Workers' Comp Insurance	7,298		7,298		7,298
780	524		In Service/Staff Development	4,700		4,700		4,700
781	711		Furniture & Fixtures	0		0		0
782	719		Office Equipment	28,815		28,815		28,815
783				0		0		0
784								
785			Total Accounting/Budgeting/Payroll	675,054	0	675,054	1,953	677,007
786								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
787								
788	52200	Purchasing						
789	105	Supervisor/Director	55,589			55,589		55,589
790	122	Purchasing Personnel	107,682			107,682		107,682
791	169	Part-time Personnel	11,318			11,318		11,318
792	187	Overtime	1,000			1,000		1,000
793	201	Social Security	10,887			10,887		10,887
794	204	State Retirement	15,951			15,951		15,951
795	206	Life Insurance	630			630		630
796	206-RET-LIF	Life Insurance	192			192		192
797	207	Medical Insurance	16,853			16,853		16,853
798	207-RET-MED	Medical Insurance	6,847			6,847		6,847
799	207-SRHTH	Medical Insurance	0			0		0
800	208	Dental Insurance	820			820		820
801	208-RET-DEN	Dental Insurance	333			333		333
802	212	Employer Medicare	2,546			2,546		2,546
803	307	Communication	3,200			3,200		3,200
804	307-WIRE	Communication	0			0		0
805	320	Dues and Memberships	960			960		960
806	330	Operating Least Payments (Copier)	3,000			3,000	(200)	2,800
807	338	Maintenance and Repair Services-Vehicl	1,000			1,000		1,000
808	348	Postal Charges	300			300		300
809	349	Printing, Stationery & Forms	1,000			1,000		1,000
810	355	Travel	2,200			2,200	800	3,000
811	399	Other Contracted Services	3,000			3,000	(600)	2,400
812	399 GOVDL	Other Contracted Services-GovDeals	500			500		500
813	399 SPLUS	Other Contracted Services - Surplus	500			500		500
814	414	Duplicating Supplies	0			0	189	189
815	425	Gasoline	590			590		590
816	435	Office Supplies	2,950	(67)		2,883	(200)	2,683
817	451	Uniforms	0	67		67		67
818	499	Other Supplies & Materials	0			0	200	200
819	508	Premiums on Corp Surety Bonds	350			350		350
820	513	Workers' Comp Insurance	3,649			3,649		3,649
821	524	In Service/Staff Development	3,000			3,000		3,000
822	711	Furniture & Fixtures	0			0		0
823	719	Office Equipment	3,000			3,000		3,000
824								
825		Total Purchasing	259,847	0		259,847	189	260,036
826								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
827								
828	52300		Property Assessor's Office					
829	101		County Official/Administrative Officer	78,782		78,782		78,782
830	161		Staff Wages	173,015		173,015		173,015
831	168		Temporary Personnel	3,000		3,000		3,000
832	185		Educational Incentive	750		750		750
833	187		Overtime Pay	0		0		0
834	201		Social Security	15,844		15,844		15,844
835	204		State Retirement	24,522		24,522		24,522
836	206		Life Insurance	989		989		989
837	206-RET-LIF		Life Insurance - Retirees	192		192		192
838	207		Medical Insurance	44,927		44,927		44,927
839	207-SRHTH		Medical Insurance - Sr Health	4,408		4,408		4,408
840	208		Dental Insurance	2,952		2,952		2,952
841	208-RET-DEN		Dental Insurance - Retiree	978		978		978
842	212		Employer Medicare	3,705		3,705		3,705
843	307		Communication	1,700		1,700		1,700
844	307-WIRE		Communication	500		500		500
845	317		Data Processing Services	8,550		8,550		8,550
846	320		Dues and Memberships	4,000		4,000		4,000
847	330		Operating Lease Payments (Copier)	2,300		2,300		2,300
848	331		Legal Services	20,000		20,000		20,000
849	332		Legal Notices, Recording and Court Cos	100		100		100
850	334		Maintenance Agreements	13,500		13,500		13,500
851	338		Maint & Repair of Vehicles	1,000		1,000		1,000
852	348		Postage	3,000		3,000		3,000
853	349		Printing, Stationery & Forms	750		750		750
854	351		Rentals	100		100		100
855	355		Travel	5,000		5,000		5,000
856	399		Other Contracted Services	40,000		40,000		40,000
857	414		Duplicating Supplies	0		0	81	81
858	425		Gasoline	2,000		2,000		2,000
859	435		Office Supplies	2,500		2,500		2,500
860	450		Tires	400		400		400
861	451		Uniforms	500		500		500
862	508		Premium on Corporate Surety Bonds	200		200		200
863	513		Workers' Comp Insurance	5,474		5,474		5,474
864	524		In Service/Staff Development	2,000		2,000		2,000
865	711		Furniture and Fixtures	500		500		500
866	719		Office Equipment	1,000		1,000		1,000
867								
868			Total Property Assessor's Office	469,138	0	469,138	81	469,219

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
869								
870	52400		Trustee's Department					
871	101		County Official/Administrative Office	78,782		78,782		78,782
872	162		Clerical Personnel	127,906		127,906		127,906
873	168		Temporary Personnel	0		0		0
874	187		Overtime Pay	0		0		0
875	201		Social Security	12,815		12,815		12,815
876	204		State Retirement	20,069		20,069		20,069
877	206		Life Insurance	874		874		874
878	206-RET-LIF		Life Insurance	260		260		260
879	207		Medical Insurance	48,869		48,869		48,869
880	207-SRHTH		Medical Insurance	2,204		2,204		2,204
881	208		Dental Insurance	3,208		3,208		3,208
882	208-RET-DEN		Dental Insurance	333		333		333
883	210		Unemployment Compensation	0		0		0
884	212		Employer Medicare	2,997		2,997		2,997
885	307		Communication	3,300		3,300		3,300
886	320		Dues and Memberships	635		635		635
887	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
888	332-AFT		Legal Notices	2,400		2,400		2,400
889	334		Maintenance Agreements	7,000		7,000		7,000
890	348		Postal Charges	16,000		16,000		16,000
891	349		Printing, Stationery, and Forms	5,700		5,700		5,700
892	355		Travel	2,500		2,500		2,500
893	399		Other Contracted Services	21,000		21,000		21,000
894	414		Duplicating Supplies	0		0	81	81
895	435		Office Supplies	4,500		4,500		4,500
896	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
897	513		Workers' Comp Insurance	4,561		4,561		4,561
898	524		Staff Development	450		450		450
899	711		Furniture	650		650		650
900	719		Office Equipment	1,500		1,500		1,500
901						0		0
902			Total Trustee's Department	378,213	0	378,213	81	378,294

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
903								
904	52500		County Court Clerk					
905	101		County Official/Administrative Officer	78,782		78,782		78,782
906	162		Clerical Personnel	252,908		252,908		252,908
907	168		Temporary Personnel	0		0		0
908	169		Part-time Personnel	55,245		55,245		55,245
909	201		Social Security	23,990		23,990		23,990
910	204		State Retirement	32,207		32,207		32,207
911	206		Life Insurance	1,562		1,562		1,562
912	206-RET-LIF		Life Insurance-Retirees	423		423		423
913	207		Medical Insurance	89,736		89,736		89,736
914	207-RET-MED		Retiree Medical Insurance	0		0		0
915	207 - SRHHTH		Medical Insurance - Sr. Health	2,204				
916	208		Dental Insurance	5,486		5,486		5,486
917	208-RET-DEN		Dental Insurance-Retirees	0		0		0
918	212		Employer Medicare	5,611		5,611		5,611
919	307		Communication	2,500		2,500		2,500
920	307-WIRE		Communication	0		0		0
921	320		Dues and Memberships	1,200		1,200		1,200
922	330		Operating Least Payments (Copier)	12,000		12,000		12,000
923	348		Postal Charges	13,000		13,000		13,000
924	349		Printing, Stationery & Forms	3,000		3,000		3,000
925	355		Travel	2,000		2,000		2,000
926	399		Other Contracted Services	20,000		20,000		20,000
927	414		Duplicating Supplies	0		0	2,943	2,943
928	435		Office Supplies	7,000		7,000		7,000
929	508		Premiums on Corporate Surety Bonds	550		550		550
930	513		Workers' Comp Insurance	7,298		7,298		7,298
931	524		In Service/Staff Development	1,200		1,200		1,200
932	711		Furniture & Fixtures	1,000		1,000		1,000
933	719		Office Equipment	2,500		2,500		2,500
934								
935			Total County Court Clerk	621,402	0	621,402	2,943	624,345
936								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
937								
938	52600		Data Processing					
939	120		Computer Programmer	51,900		51,900		51,900
940	121		Data Processing Personel	43,264		43,264		43,264
941	187		Overtime Pay	0		0		0
942	201		Social Security	5,900		5,900		5,900
943	204		State Retirement	9,240		9,240		9,240
944	206		Life Insurance	292		292		292
945	207		Medical Insurance	14,041		14,041		14,041
946	208		Dental Insurance	271		271		271
947	212		Employer Medicare	1,380		1,380		1,380
948	307		Communication	8,000		8,000		8,000
949	307 WIRE		Communication	2,200		2,200		2,200
950	320		Dues and Memberships	0		0		0
951	355		Travel	1,000		1,000		1,000
952	399		Other Contracted Services	11,250		11,250	9,690	20,940
953	435		Office Supplies	250		250		250
954	513		Workers' Comp Insurance	1,825		1,825		1,825
955	524		Inservice/Staff Development	3,000		3,000		3,000
956	709		Data Processing Equipment	10,000		10,000	(9,690)	310
957	711		Furniture & Fixtures	0		0		0
958	719		Office Equipment	1,500		1,500		1,500
959						0		0
960			Total Data Processing	165,313	0	165,313	0	165,313
961								
962								
963								
964	Total Finance			2,568,967	0	2,568,967	5,247	2,574,214
965								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
966	53000		Administration of Justice					
967								
968	53100		Circuit Court Clerk					
969	101		County Official/Administrative Officer	78,782		78,782		78,782
970	162		Clerical Personnel	191,589		191,589		191,589
971	169		Part-time Personnel	14,190		14,190		14,190
972	187		Overtime Pay	5,000		5,000		5,000
973	201		Social Security	17,953		17,953		17,953
974	204		State Retirement	26,739		26,739		26,739
975	206		Life Insurance	957		957		957
976	206-RET-LIF		Life Insurance-Retirees	192		192		192
977	207		Medical Insurance	50,741		50,741		50,741
978	207-RET-MED		Medical Insurance-Retirees	6,847		6,847		6,847
979	208		Dental Insurance	2,770		2,770		2,770
980	208-RET-DEN		Dental Insurance-Retirees	333		333		333
981	212		Employer Medicare	4,199		4,199		4,199
982	307		Communication	1,765		1,765		1,765
983	320		Dues and Memberships	1,005		1,005		1,005
984	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
985	348		Postal Charges	2,900		2,900		2,900
986	349		Printing, Stationery, and Forms	3,290		3,290		3,290
987	355		Travel	3,700		3,700		3,700
988	399		Other Contracted Services	17,817		17,817		17,817
989	414		Duplicating Supplies	0		0	484	484
990	435		Office Supplies	4,230		4,230		4,230
991	508		Premiums on Corporate Surety Bonds	500		500		500
992	513		Workers' Comp Insurance	4,561		4,561		4,561
993	524		In Service/Staff Development	1,200		1,200		1,200
994	709		Data Processing Equipment	5,000		5,000		5,000
995	711		Furniture and Fixtures	500		500		500
996	719		Office Equipment	500		500		500
997						0		0
998			Total Circuit Court Clerk	451,260	0	451,260	484	451,744
999								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1000								
1001	53300		General Sessions Court					
1002	162		Clerical Personnel	405,808		405,808		405,808
1003	169		Part-time Personnel	38,863		38,863		38,863
1004	187		Overtime Pay	5,000		5,000		5,000
1005	189		Other Salaries & Wages (On call Judicial Clerks)	0		0		0
1006	201		Social Security	27,880		27,880		27,880
1007	204		State Retirement	39,889		39,889		39,889
1008	206		Life Insurance	1,786		1,786		1,786
1009	206-RET-LIF		Life Insurance - Retirees	308		308		308
1010	207		Medical Insurance	93,891		93,891		93,891
1011	207-RET-MED		Medical Insurance - Retirees	0		0		0
1012	207 - SRHTH		Medical Insurance - Sr. Health	2,204				
1013	208		Dental Insurance	5,663		5,663		5,663
1014	208-RET-DEN		Dental Insurance-Retirees	666		666		666
1015	212		Employer Medicare	6,520		6,520		6,520
1016	307		Communication	3,750		3,750		3,750
1017	307-WIRE		Communication	0		0		0
1018	320		Dues and Memberships	436		436		436
1019	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
1020	334		Maintenance Agreements	1,775		1,775		1,775
1021	337		Maintenance & Repair - Office Equipment	0		0		0
1022	348		Postal Charges	9,394		9,394		9,394
1023	349		Printing, Stationery, and Forms	7,228		7,228		7,228
1024	355		Travel	3,700		3,700		3,700
1025	399		Other Contracted Services (LGDP)	18,983		18,983		18,983
1026	414		Duplicating Supplies	0		0	1,224	1,224
1027	435		Office Supplies	8,169		8,169		8,169
1028	513		Workers' Comp Insurance	9,123		9,123		9,123
1029	524		In Service/Staff Development	1,178		1,178		1,178
1030	709		Data Processing Equipment	5,000		5,000		5,000
1031	711		Furniture and Fixtures	3,000		3,000		3,000
1032	719		Office Equipment	11,000		11,000		11,000
1033						0		0
1034			Total General Sessions Court	719,001	0	719,001	1,224	720,225
1035								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1068								
1069	53400		Chancery Court					
1070	101		County Official/Administrative Officer	78,782		78,782		78,782
1071	162		Clerical Personnel	69,119		69,119		69,119
1072	169		Part Time Personnel	24,022		24,022		24,022
1073	201		Social Security	10,659		10,659		10,659
1074	204		State Retirement	14,361		14,361		14,361
1075	206		Life Insurance	494		494		494
1076	206-RET-LIF		Life Insurance	192		192		192
1077	207		Medical Insurance	32,130		32,130		32,130
1078	207-SRHTH		Medical Insurance	6,612		6,612		6,612
1079	208		Dental Insurance	2,206		2,206		2,206
1080	208-RET-DEN		Dental Insurance-Retirees	1,311		1,311		1,311
1081	212		Employer Medicare	2,493		2,493		2,493
1082	307		Communication	1,200		1,200		1,200
1083	320		Dues and Memberships	900		900		900
1084	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1085	331		Legal Services	0		0		0
1086	334		Maintenance Agreements	3,000		3,000		3,000
1087	348		Postal Charges	8,000		8,000		8,000
1088	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1089	355		Travel	1,500		1,500		1,500
1090	399		Other Contracted Services	0		0		0
1091	414		Duplicating Supplies	0		0	253	253
1092	435		Office Supplies	1,500		1,500		1,500
1093	508		Premium on Corporate Surety Bonds	500		500		500
1094	513		Workers' Comp Insurance	1,825		1,825		1,825
1095	524		In Service/Staff Development	400		400		400
1096	719		Office Equipment	3,000		3,000		3,000
1097						0		0
1098			Total Chancery Court	267,206	0	267,206	253	267,459

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1099								
1100	53500		Juvenile Court					
1101	105		Supervisor/Director	70,335		70,335		70,335
1102	111		Probation Officer(s)	78,624		78,624		78,624
1103	161		Secretary(ies)	38,022		38,022		38,022
1104	169		Part-time Personnel	18,617		18,617		18,617
1105	187		Overtime Wages	10,000		10,000		10,000
1106	201		Social Security	13,367		13,367		13,367
1107	204		State Retirement	19,127		19,127		19,127
1108	206		Life Insurance	718		718		718
1109	206-RET-LIF		Life Insurance	116		116		116
1110	207		Medical Insurance	22,466		22,466		22,466
1111	208		Dental Insurance	1,622		1,622		1,622
1112	208 RET DEN		Dental Insurance - Retirees	0		0		0
1113	212		Employer Medicare	3,126		3,126		3,126
1114	212-BKPAY		Employer Medicare - Back Pay	0		0		0
1115	307		Communication	8,500		8,500		8,500
1116	307-WIRE		Communication	0		0		0
1117	309		Contracts with Gov't Agencies	10,000		10,000		10,000
1118	320		Dues and Memberships	100		100		100
1119	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1120	336		Maintenance and Repair Services-Equipment	0		0		0
1121	338		Vehicle Maintenance	3,000		3,000		3,000
1122	340		Medical & Dental Services	0		0		0
1123	348		Postal Charges	200		200		200
1124	349		Printing, Stationery & Forms	200		200		200
1125	355		Travel	4,500		4,500		4,500
1126	399		Other Contracted Services	3,325		3,325		3,325
1127	414		Duplicating Supplies	0		0	135	135
1128	425		Gasoline	2,000		2,000		2,000
1129	435		Office Supplies	1,500		1,500		1,500
1130	450		Tires	500		500		500
1131	499		Other Supplies and Materials	1,500		1,500		1,500
1132	513		Workers' Comp Insurance	3,649		3,649		3,649
1133	524		In Service/Staff Development	3,000		3,000		3,000
1134	719		Office Equipment	500		500		500
1135	790		Other Equipment	0		0		0
1136						0		0
1137			Total Juvenile Court	320,114	0	320,114	135	320,249
1138								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1188								
1189	54000		Public Safety					
1190								
1191	54110		Sheriff's Department					
1192	101		County Official/Administrative Officer (Sheriff)	91,576		91,576		91,576
1193	103		Assistants (Chief Deputies)	124,577		124,577		124,577
1194	106		Deputies (XTRA = \$40,054)	1,199,906		1,199,906		1,199,906
1195	108		Investigator(s)	151,979		151,979		151,979
1196	109		Captain(s)	55,436		55,436		55,436
1197	110		Lieutenant(s)	154,914		154,914		154,914
1198	115		Sergeant(s)	101,318		101,318		101,318
1199	120		Computer Programmer	46,102		46,102		46,102
1200	140		Salary Supplement (Inservice reimb by State)	29,400		29,400		29,400
1201	161		Secretary(ies)	34,488		34,488		34,488
1202	162		Clerical Personnel	102,024		102,024		102,024
1203	166		Custodial Personnel	28,663		28,663		28,663
1204	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1205	170		School Resource Officer (XTRA = \$7,000)	401,207		401,207		401,207
1206	187		Overtime Pay	150,000		150,000		150,000
1207	187-GHSOG		Overtime (GHSO Grant)	0		0	4,130	4,130
1208	187-GHSOG-FY18		Overtime Pay (GHSO Grant)	5,000		5,000	(1,801)	3,199
1209	201		Social Security	168,739		168,739		168,739
1210	201-GHSOG		Social Sec (GHSO Grant)	0		0	257	257
1211	201-GHSOG-FY18		Social Security (GHSO Grant)	310		310	(118)	192
1212	204		State Retirement	343,252		343,252		343,252
1213	204		State Retirement - Improved Benefit 55/25	0		0		0
1214	204-GHSOG		Retirement (GHSO Grant)	0		0	546	546
1215	204-GHSOG-FY18		State Retirement (GHSO Grant)	661		661	(238)	423
1216	206		Life Insurance	8,914		8,914		8,914
1217	206-RET-LIF		Life Insurance-Retirees	1,591		1,591		1,591
1218	207		Medical Insurance	641,173		641,173		641,173
1219	207-SRHTH		Medical Insurance - Sr. Health	8,816		8,816		8,816
1220	208		Dental Insurance	34,056		34,056		34,056
1221	208-RET-DEN		Dental Insurance-Retirees	1,644		1,644		1,644
1222	210		Unemployment Compensation	0		0		0
1223	212		Employer Medicare	39,463		39,463		39,463
1224	212-GHSOG		Medicare (GHSO Grant)	0		0	67	67
1225	212-GHSOG-FY18		Employer Medicare (GHSO Grant)	73		73	(27)	46
1226	307		Communication	19,000		19,000		19,000
1227	307-WIRE		Communication	0				
1228	320		Dues and Memberships	2,750		2,750		2,750
1229	330		Operating Lease Payments	3,000		3,000		3,000
1230	330-SHERF		Operating Lease Payments (From Restricted Funds)	2,100		2,100		2,100
1231	332-AWARE		Legal Notices (From Committed Funds)	0		0		0
1232	334		Maintenance Agreements	10,000		10,000		10,000
1233	334-RADIO		Maintenance Agreements - Radios	13,000		13,000		13,000

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1234	336		Equipment Maint & Repair	5,000		5,000		5,000
1235	338		Maintenance and Repair Services - Vehicles	160,000		160,000		160,000
1236	338- FY18		Maintenance and Repair Services - Vehicles	0		0		0
1237	340		Medical and Dental Services	5,000		5,000		5,000
1238	348		Postal Charges	6,000		6,000		6,000
1239	349		Printing, Stationery, and Forms	3,500		3,500		3,500
1240	349-LFSVR		Printing, Stationery, and Forms	1,000				
1241	353		Tow-in Services	6,000		6,000		6,000
1242	355		Travel	10,000		10,000		10,000
1243	355-FY18		Travel	0				
1244	355- LFSVR		Travel	0				
1245	399		Other Contracted Services	23,000		23,000		23,000
1246	412		Diesel Fuel	500		500		500
1247	413		Drugs and Medical Supplies	0		0		0
1248	414		Duplicating Supplies	0		0	1,749	1,749
1249	422		Food Supplies	2,000		2,000		2,000
1250	425		Gasoline	200,000		200,000		200,000
1251	435		Office Supplies	10,000		10,000		10,000
1252	450		Tires	25,000		25,000		25,000
1253	451		Uniforms	35,000		35,000		35,000
1254	499		Other Supplies and Materials	10,000		10,000		10,000
1255	499-AWARE		Other Supplies and Materials (From Committed Fund)	1,000		1,000		1,000
1256	499-LFSVR		Other Supplies and Materials (From Committed Fund)	3,000		3,000		3,000
1257	508		Premiums on Corporate Surety Bonds	250		250		250
1258	513		Worker's Comp Insurance	47,728		47,728		47,728
1259	524		In Service/Staff Development	25,000		25,000		25,000
1260	524 LFSVR		In Service/Staff Dev-Project Lifesaver	0		0		0
1261	708		Communication Equipment	10,000		10,000		10,000
1262	716		Law Enforcement Equipment	13,000		13,000		13,000
1263	716-AWARE		Law Enforcement Equipment (From Committed Fund)	1,000		1,000		1,000
1264	716 GHSOG		Law Enforcement Equip (GHSOG)	0		0		0
1265	716 GHSOG F15		Law Enforcement Equip (GHSOG)	0		0		0
1266	719		Office Equipment	2,000		2,000		2,000
1267	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1268								
1269			Total Sheriff's Department	4,640,110	0	4,640,110	4,565	4,644,675
1270								
1271								
1272								
1273								
1274								
1275								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1305								
1306	54210		Jail Department					
1307	109		Captain(s)	55,436		55,436		55,436
1308	160		Guards (Xtra = \$27,260)	975,144		975,144		975,144
1309	160-CRSEC		Guards (Xtra = \$4,971)	118,065		118,065		118,065
1310	165		Cafeteria Personnel	66,269		66,269		66,269
1311	169		Part-time Personnel	0		0		0
1312	187		Overtime Wages	102,500		102,500		102,500
1313	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1314	201		Social Security	74,360		74,360		74,360
1315	201-CRSEC		Social Security	7,537		7,537		7,537
1316	204		State Retirement	116,457		116,457		116,457
1317	204-CRSEC		State Retirement	11,804		11,804		11,804
1318	206		Life Insurance	4,765		4,765		4,765
1319	206-CRSEC		Life Insurance	358		358		358
1320	206-RET-LIF		Life Insurance-Retirees	386		386		386
1321	207		Medical Insurance	278,467		278,467		278,467
1322	207-CRSEC		Medical Insurance	22,462		22,462		22,462
1323	207-RET-MED		Medical Insurance - Retirees	12,572		12,572		12,572
1324	207-SRHTH		Medical Insurance - Sr. Health	4,053		4,053		4,053
1325	208		Dental Insurance	15,139		15,139		15,139
1326	208-CRSEC		Dental Insurance	1,604		1,604		1,604
1327	208-RET		Dental Insurance - Retirees	666		666		666
1328	212		Employer Medicare	17,391		17,391		17,391
1329	212-CRSEC		Employer Medicare	1,763		1,763		1,763
1330	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1331	331		Legal Services	5,000		5,000	(2,303)	2,697
1332	334		Maintenance Agreements	10,000		10,000		10,000
1333	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1334	340		Medical and Dental Services	220,000		220,000		220,000
1335	340-FY18		Medical and Dental Services	0		0		0
1336	348		Postal Charges	200		200		200
1337	349		Printing, Stationery & Forms	0		0		0
1338	355		Travel	1,000		1,000		1,000
1339	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1340	399		Other Contracted Services	3,500		3,500		3,500

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1341	410		Custodial Supplies	15,000		15,000		15,000
1342	413		Drugs and Medical Supplies (Inmates)	180,000		180,000		180,000
1343	414		Duplicating Supplies	0		0	431	431
1344	421		Food Preparation Supplies	4,000		4,000		4,000
1345	422		Food Supplies (Inmates)	220,000		220,000		220,000
1346	435		Office Supplies	6,000		6,000		6,000
1347	451		Uniforms	20,000		20,000		20,000
1348	468		Chemicals	0		0		0
1349	499		Other Supplies& Materials (Inmate Supplies)	22,000		22,000		22,000
1350	513		Workers' Comp Insurance	27,016		27,016		27,016
1351	524		In-Service/Staff Development	3,000		3,000		3,000
1352	708		Communication Equipment	1,000		1,000		1,000
1353	710		Food Service Equipment	0		0	2,303	2,303
1354	711		Furniture and Fixtures	2,500		2,500		2,500
1355	719		Office Equipment	0		0		0
1356						0		0
1357			Total Jail Department	2,641,414	0	2,641,414	431	2,641,845
1358								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1383								
1384	54410		Emergency Management					
1385								
1386	105		Supervisor/Director	56,861		56,861		56,861
1387	161		Secretary(ies)	34,196		34,196		34,196
1388	201		Social Security	5,646		5,646		5,646
1389	204		State Retirement	8,842		8,842		8,842
1390	206		Life Insurance	337		337		337
1391	207		Medical Insurance	16,651		16,651		16,651
1392	208		Dental Insurance	1,032		1,032		1,032
1393	212		Employer Medicare	1,320		1,320		1,320
1394	307		Communication	4,334		4,334		4,334
1395	307 Wire		Communication - Wireless	0		0		0
1396	320		Dues and Memberships	100		100		100
1397	327		Freight Expenses	250		250		250
1398	330		Operating Lease Payments	1,100		1,100		1,100
1399	334		Maintenance Agreements	200		200		200
1400	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1401	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1402	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1403	338		Maintenance and Repair Services - Vehicles	6,000		6,000		6,000

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1404	348		Postal Charges	130		130		130
1405	349		Printing, Stationery and Forms	800		800		800
1406	355		Travel	1,500		1,500		1,500
1407	399		Other Contracted Services	8,500		8,500		8,500
1408	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1409	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1410	409		Crushed Stone	1,000		1,000		1,000
1411	412		Diesel Fuel	5,000		5,000		5,000
1412	414		Duplicating Supplies	0		0	673	673
1413	422		Food Supplies	750		750		750
1414	425		Gasoline	7,000		7,000		7,000
1415	435		Office Supplies	2,600		2,600		2,600
1416	450		Tires	2,000		2,000		2,000
1417	451		Uniforms	4,000	(2,000)	2,000		2,000
1418	451-DIVE		Uniforms	0	2,000	2,000		2,000
1419	499		Other Supplies & Materials	2,200		2,200		2,200
1420	499-DIVE		Other Supplies & Materials	1,000		1,000		1,000
1421	508		Premiums on Corporate Surety Bonds	50		50		50
1422	513		Workers' Comp Insurance	1,825		1,825		1,825
1423	524		In Service/Staff Development	2,500		2,500		2,500
1424	524 DIVE		In Service/Staff Development	2,000		2,000		2,000
1425	708		Communication Equipment	5,000		5,000		5,000
1426	711		Furniture and Fixtures	500		500		500
1427	719		Office Equipment	2,000		2,000		2,000
1428	790-BOAT		Other Equipment	1,500		1,500		1,500
1429								
1430			Total Emergency Management	206,924	0	206,924	673	207,597
1431								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1432								
1433	54490		Other Emergency Mgmt (HLS & DOE Grants)		Grant application and acceptance approved by Comm 02Apr2018. [15Oct_05Nov2018]	0		0
1434						0		0
1435	399		Other Contracted Services	0		0		0
1436	708 12.5K		Communication Equipment	0		0		0
1437	790 DOE18		Other Equipment	0		0	16,000	
1438								
1439			Total Other Emergency Management	0	0	0	16,000	16,000
1440								
1441								
1442	54610		County Coroner/Medical Examiner					
1443	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1444	399		Contract w/UT for Autopsies	80,000		80,000		80,000
1445						0		0
1446								
1447			Total County Coroner/Medical Examiner	89,000	0	89,000	0	89,000
1448								
1449								
1450								
1451								
1452	54900		Other Public Safety					
1453	207-RET-MED		Medical Insurance-Retirees	0		0		0
1454	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1455	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1456	316-DIVE		Contributions - Loudon Co. Dive Rescue	0		0		0
1457								
1458			Total Communication/E-911	541,500	0	541,500	0	541,500
1459								
1460								
1461	Total Public Safety			8,442,948	0	8,442,948	21,669	8,464,617
1462								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1463								
1464	55000		Public Health and Welfare					
1465								
1466	55110		Local Health Department					0
1467	206 RET		Life Insurance Retirees	96		96		96
1468	207 RET		Medical Insurance - Retirees	858		858		858
1469	208 RET		Dental Insurance - Retirees	319		319		319
1470	307		Communication	5,000		5,000		5,000
1471	307-WIRE		Communication	0		0		0
1472	316		Contributions	4,635		4,635		4,635
1473	320		Dues & Memberships	300		300		300
1474	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1475	333		Licenses	210		210		210
1476	337		Maintenance & Repair - Office Equip	600		600		600
1477	348		Postal Charges	1,800		1,800		1,800
1478	349		Printing, Stationery & Forms	250		250		250
1479	349-FLU		Printing, Stationery & Forms	0		0		0
1480	355		Travel	1,532		1,532		1,532
1481	399		Other Contracted Services	10,895		10,895		10,895
1482	399-FLU		Other Contracted Services	0		0		0
1483	413		Medical Supplies	1,500		1,500		1,500
1484	413 FLU		Drugs & Medical Supplies	0		0		0
1485	414		Duplicating Supplies	0		0	323	323
1486	422		Food Supplies	0		0	400	400
1487	435		Office Supplies	5,287		5,287	(400)	4,887
1488	499		Other Supplies & Materials	908		908		908
1489	508		Premiums on Corporate Surety Bonds	64		64		64
1490	524		In-Service/Staff Development	1,000		1,000		1,000
1491	711		Furniture and Fixtures	426		426		426
1492	719		Office Equipment	510		510		510
1493	790		Other Equipment	1,228		1,228		1,228
1494						0		0
1495			Total Local Health Department	41,918	0	41,918	323	42,241

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1496								
1497	55120		Animal Control					
1498	103		Assistant Director	0		0		0
1499	105		Supervisor/Director	49,879		49,879		49,879
1500	169		Part-time Personnel	29,994		29,994		29,994
1501	187		Overtime Pay	8,000		8,000		8,000
1502	189		Staff Wages	134,930		134,930		134,930
1503	201		Social Security	12,233		12,233		12,233
1504	204		State Retirement	16,246		16,246		16,246
1505	206		Life Insurance	827		827		827
1506	207		Medical Insurance	31,950		31,950		31,950
1507	208		Dental Insurance	1,583		1,583		1,583
1508	212		Employer Medicare	2,861		2,861		2,861
1509	307		Communication	4,000		4,000		4,000
1510	307-WIRE		Communication	0		0		0
1511	330		Operating Lease Payments	800		800		800
1512	333		Licenses	220		220		220
1513	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1514	340		Medical & Dental Services (Vaccinations for employees)	1,000		1,000		1,000
1515	348		Postal Charges	200		200		200
1516	349		Printing, Stationery & Forms	1,327		1,327		1,327
1517	349 PETS		Printing, Stationery & Forms	1,000		1,000		1,000
1518	355		Travel	2,000		2,000		2,000
1519	355-PETS		Travel - PetsMart	1,000		1,000		1,000
1520	357		Veterinary Services	30,000		30,000		30,000
1521	357-FY18		Veterinary Services	0		0		0
1522	359		Disposal Fees	100		100		100
1523	399		Other Contracted Services	1,000		1,000		1,000

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1524	401		Animal Food & Supplies	28,000		28,000		28,000
1525	401 ASHLT		Animal Food & Supplies	15,000		15,000		15,000
1526	401 BQUST		Animal Food & Supplies	15,600		15,600		15,600
1527	401-LADDS		Animal Food & Supplies	3,000		3,000		3,000
1528	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1529	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1530	410		Custodial Supplies	5,000		5,000		5,000
1531	414		Duplicating Supplies	0		0	269	269
1532	425		Gasoline	8,000		8,000		8,000
1533	435		Office Supplies	1,500		1,500		1,500
1534	450		Tires	2,000		2,000		2,000
1535	451		Uniforms	1,500		1,500		1,500
1536	452		Utilities	9,000		9,000		9,000
1537	499		Other Supplies & Materials	1,500		1,500		1,500
1538	513		Workers' Comp Insurance	4,561		4,561		4,561
1539	524		In Service/Staff Development	1,000		1,000		1,000
1540	718		Vehicles	0		0		0
1541	719		Office Equipment	754		754		754
1542	790 ANIMA		Other Equipment	500		500		500
1543								
1544			Total Animal Control	441,065	0	441,065	269	441,334

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1585								
1586	56300		Senior Citizens Assistance					
1587	105		Supervisor/Director	41,984		41,984		41,984
1588	161		Office on Aging Director	32,927		32,927		32,927
1589	189		Other Salaries and Wages	57,575		57,575		57,575
1590	201		Social Security	8,214		8,214		8,214
1591	204		Retirement	12,864		12,864		12,864
1592	206		Life Insurance	674		674		674
1593	206-RET-LIF		Life Insurance - Retirees	500		500		500
1594	207		Medical Insurance	36,971		36,971		36,971
1595	207-RET-MED		Medical Insurance - Retirees	28		28		28
1596	207-SRHTH		Medical Insurance - Sr. Health	6,612		6,612		6,612
1597	208		Dental Insurance	2,186		2,186		2,186
1598	208-RET-DEN		Dental Insurance-Retirees	306		306		306
1599	212		Employer Medicare	1,921		1,921		1,921
1600	307		Communication	5,000		5,000		5,000
1601	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1602	333		Licenses	1,600		1,600		1,600
1603	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1604	338		Vehicle Maintenance	3,000		3,000		3,000
1605	348		Postal Charges	400		400		400
1606	349		Printing, Stationery, and Forms	0		0		0
1607	355		Travel	1,000		1,000		1,000
1608	399		Other Contracted Services	3,000		3,000		3,000
1609	410		Custodial Supplies	600		600		600
1610	414		Duplicating Supplies	0		0	135	135
1611	422 LUNCH		Food Supplies	8,000		8,000		8,000
1612	425		Gasoline	3,000		3,000		3,000
1613	435		Office Supplies	2,000		2,000		2,000
1614	450		Tires & Tubes	1,000		1,000		1,000
1615	452		Utilities	15,000		15,000		15,000
1616	499		Other Supplies and Materials	600		600		600
1617	513		Workers' Comp Insurance	3,649		3,649		3,649
1618	599		Other Charges	1,000		1,000		1,000
1619	599-SRCTZ		Other Charges	0		0		0
1620	719		Office Equipment	0		0		0
1621	790-TCAD		Other Equipment	0		0		0
1622						0		0
1623			Total Senior Citizens Assistance	255,448	0	255,448	135	255,583
1624								
1625	56700		Parks and Fair Boards	0				
1626	316		Contributions	0				
1627				0				
1628								
1629			Total Social, Cultural, and Recreational Services	258,448	0	258,448	135	258,583
1630								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			10/9/2018 17:38	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1675								
1676	58000		Other General Government					
1677	58110		Tourism					
1678	316		Contributions (Visitor's Bureau)	127,600		127,600		127,600
1679	316		Contributions (Visitor's Bureau)	0		0		0
1680								
1681			Total Tourism	127,600	0	127,600	0	127,600
1682								
1683	58120		Economic and Industrial Agencies					
1684	320		Dues and Memberships	3,885		3,885		3,885
1685	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1686	320		Dues & Memberships (E TN Dev District)	0		0		0
1687	316		Contributions	162,545		162,545		162,545
1688	316		Contributions (Loudon Co Ec Dev Ag)	0		0		0
1689	316		Contributions (Innovation Valley)	0		0		0
1690								
1691			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1692								
1693	58130		General Welfare Assistance					
1694	316		Contributions	3,000		3,000		3,000
1695	341		Pauper Burials	3,750		3,750		3,750
1696								
1697			Total General Welfare Assistance	6,750	0	6,750	0	6,750
1698								
1699	58300		Veterans Services					
1700	169		Part-time Personnel	12,824				
1701	189		Other Salaries & Wages	30,202		30,202		30,202
1702	201		Social Security	2,668		2,668		2,668
1703	212		Employer Medicare	624		624		624
1704	307		Communications	1,800		1,800		1,800
1705	307 WIRE		Communications	400		400		400
1706	316		Contributions - Veteran's Honor Guard	0		0		0
1707	320		Dues and Memberships	950		950		950
1708	330		Operating Lease Payments	250		250		250
1709	334		Maintenance Agreement - TDVA Claims Mgmt Progr	800		800		800
1710	338		Maintenance and Repair Services-Vehicl	500		500		500
1711	348		Postal Charges	300		300		300
1712	349		Printing, Stationery, and Forms	100		100		100
1713	355		Travel	3,000		3,000		3,000
1714	414		Duplicating Supplies	0		0	162	162
1715	425		Gasoline	500		500		500
1716	435		Office Supplies	600		600		600
1717	499		Other Supplies & Materials	0		0		0
1718	719		Office Equipment	0		0		0
1719								
1720			Total Veterans Services	55,518	0	55,518	162	55,680

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			10/15/2018 17:23	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1719								
1720	58500		Contributions to Other Agencies					
1721	316		Contributions	0				
1722	316		Loudon County Health Education Alliance	2,500		2,500		2,500
1723	316		Loudon County Education Foundation	0		0	2,500	2,500
1724	316		Child Advocacy Center	40,000		40,000		40,000
1725	316		Smoky Mountain Service Dogs	4,000				
1726	316		Sr. Citizens Home Assistance	1,500		1,500		1,500
1727	316		UT Speech & Hearing	0		0		0
1728	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1729	316		Loudon County Community Channel	6,100		6,100		6,100
1730	316		Iva's Place	8,000		8,000		8,000
1731	316		Good Samaritan Center of Loudon County	13,000		13,000		13,000
1732						0		0
1733			Total Non Profit Organizations	78,100	0	78,100	2,500	80,600
1734								
1735								
1736	58600		Employee Benefits					
1737	205		Employee and Dependent Insurance	2,500		2,500		2,500
1738	207		Medical Insurance	0				
1739	513		Workman's Compensation Insurance	0				
1740	530		Fines, Assessments, & Penalties	0		0		0
1741								
1742			Total Employee Benefits	2,500	0	2,500	0	2,500
1743								
1744								
1745								
1746								
1747	58900		Miscellaneous / Building & Contents Insurance					
1748	309		Contracts with Government Agencies	0		0		0
1749	510		Trustee's Commission	235,000		235,000		235,000
1750	540		Tax Relief Program	95,000		95,000		95,000
1751	599		Other Charges	0		0		0
1752								
1753			Total Misc./Building & Contents Insurance	330,000	0	330,000	0	330,000
1754								
1755	Total Other General Government			766,898	0	766,898	2,662	769,560

Contribution for Run
LoCo Marathon
[15Oct_05Nov2018]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/15/2018 17:23	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1786								
1787			Estimated Total FB per YE Report June 30, 2018 - Unaudited	7,464,181				
1788			Less Restricted, Committed & Assigned Items	808,073				
1789			Estimated Available Fund Balance July 1, 2018	6,656,108		6,656,108		6,656,108
1790								
1791								
1792								
1793								
1794								
1795			Total Revenue	17,123,490	0	17,123,490	25,740	17,149,230
1796			Transfers In	0	0	0	0	0
1797								
1798			Total Revenue and Transfers In	17,123,490	0	17,123,490	25,740	17,149,230
1799								
1800								
1801								
1802			Total Available Funds	23,779,598	0	23,779,598	25,740	23,805,338
1803								
1804			Expenditure Budget	18,912,029	0	18,912,029	23,397	18,935,426
1805			Transfers Out	0	0	0	0	0
1806								
1807			Total Expenditures and Transfer Out	18,912,029	0	18,912,029	23,397	18,935,426
1808								
1809			Ending Fund Balance	4,867,569	0	4,867,569	2,343	4,869,912
1810								
1811								
1812								

LOUDON COUNTY COMMISSION
EXHIBIT 110518-F

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/15/18 12:52 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
138			Subfund LOU - Loudon Public Library					
139			REVENUES					
140	43000		Charges for Current Services					
141	43350		Copy Fees	2,400		2,400		2,400
142	43360		Library Fees	2,600		2,600		2,600
143			Total Charges for Current Services	5,000	0	5,000	0	5,000
144								
145	44000		Other Local Revenues					
146	44130		Sale of Materials & Supplies	100		100		100
147	44570		Contributions & Gifts	125		125		125
148			Total Other Local Revenues	225	0	225	0	225
149								
150	46000		State of Tennessee					
151	46980-GRANT		Other State Grants	0		0		0
152			Total State of Tennessee	0	0	0	0	0
153								
154	48000		Other Governments and Citizens Groups					
155	47590-TECH		Federal thru State Grant - Technology Grant	0		0	500	500
156	48130		Contributions from Governments (From Library Board)	9,550		9,550		9,550
157	48610-PETTW		Citizens Groups - Pettway Grant		1,250	1,250		1,250
158			Total Other Governments and Citizens Groups	9,550	1,250	10,800	500	11,300
159								
160			Total Revenues	14,775	1,250	16,025	500	16,525
161								
162			EXPENDITURES					
163	56000		Social, Cultural, and Recreational Services					
164	56500		Libraries					
165	307		Communications	88		880		880
166	333		Licenses (Software)	694		694		694
167	334		Maintenance Agreement	0	1,200	1,200		1,200
168	348		Postal Charges	30		30		30
169	349		Printing	480	170	650		650
170	410		Custodial Supplies	250		250		250
171	432		Library Books	6,350		6,350	15	6,365
172	432 AUDIO		Library Books	4,000		4,000		4,000
173	432-DIGIT		Library Books	750		750		750
174	432-PETTW		Library Books - Pettway Grant	0	1,250	1,250		1,250
175	435		Office Supplies	1,250		1,250		1,250
176	437		Periodicals	400		400		400
177	499		Other Supplies & Materials	950		950		950
178	711		Furniture and Fixtures	1,000	700	1,700		1,700
179	719-GRANT		Office Equipment - Tech Grant			0	1,000	1,000
180	719		Office Equipment	0	550	550		550
181			Total Libraries	17,034	3,870	20,904	1,015	21,919
182								
183			Total Expenditures	17,034	3,870	20,904	1,015	21,919
184								
185			Est Beginning Fund Balance July 1, 2018	19,884		19,884		19,884
186			Less PY Encumbrance	(114)				
187			Less Cash on Hand	(50)				
188			Total Revenue	14,775	1,250	16,025	500	16,525
189			Total Expenditures	17,034	3,870	20,904	1,015	21,919
190			Effect on Fund Balance	(2,259)	(2,620)	(4,879)	(515)	(5,394)
191								
192			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	17,461	(2,620)	14,841	(515)	14,326

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/15/18 12:52 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
193			Subfund PHI - Philadelphia Library					
194			REVENUES					
195	43000		Charges for Current Services					
196	43350		Copy Fees	0	50	50		50
197	43360		Library Fees	0	200	200		200
198						0		0
199			Total Charges for Current Services	0	250	250	0	250
200								
201	46000		State of Tennessee					
202	46980-GRANT		Other State Grants	0		0		0
203			Total State of Tennessee	0	0	0	0	0
204								
205	44000		Other Local Revenues					
206	44130		Sale of Materials & Supplies					0
207	44570		Contributions & Gifts	0				0
208			Total Other Local Revenues	0	0			0
209								
210	48000		Other Governments and Citizens Groups					
211	47590-TECH		Federal thru State Grant - Technology Grant	0		0	500	500
212	48130		Contributions from Governments (From Library Board)	1,900		1,900		1,900
213	48610-PETTW		Citizens Groups - Pettway Grant	0	2,500	2,500		2,500
214			Total Other Governments and Citizens Groups	1,900	2,500	4,400	500	4,900
215								
216			Total Revenues	1,900	2,750	4,650	500	5,150
217								
218			EXPENDITURES					
219	56000		Social, Cultural, and Recreational Services					
220	56500		Libraries					
221	307		Communications	1,300		1,300		1,300
222	330		Lease Payments	400		400		400
223	348		Postal Charges	100		100		100
224	349		Printing	250		250		250
225	410		Custodial Supplies	200		200		200
226	429		Instructional Supplies & Materials	200		200		200
227	432		Library Books		500	500		500
228	432-PETTW		Library Books - Pettway Grant	0	2,500	2,500		2,500
229	435		Office Supplies	300		300		300
230	499		Other Supplies & Materials	300		300		300
231	711		Furniture & Fixtures	0		0	70	70
232	719 GRANT		Office Equipment - Technology Grant			0	1,000	1,000
233			Total Libraries	3,050	3,000	6,050	1,070	7,120
234								
235			Total Expenditures	3,050	3,000	6,050	1,070	7,120
236								
237			Est Beginning Fund Balance July 1, 2018	9,039		9,039		9,039
238			Less Cash on Hand	(50)				
239								
240			Total Revenue	1,900	2,750	4,650	500	5,150
241			Total Expenditures	3,050	3,000	6,050	1,070	7,120
242								
243			Effect on Fund Balance	(1,150)		(1,400)	(570)	(1,970)
244								
245			ESTIMATED ENDING FUND BALANCE SUBFUND PHI	7,839		7,639	(570)	7,069

Technology Grant approved by Comm on June 2, 2018 meeting [15Oct_05Nov2018]

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/15/18 12:52 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
246			Subfund GRE - Greenback Library					
247			REVENUES					
248	43000		Charges for Current Services					
249	43350		Copy Fees	500		500		500
250	43360		Library Fees	500		500		500
251			Total Charges for Current Services	1,000	0	1,000	0	1,000
252								
253	44000		Other Local Revenues					
254	44570		Contributions & Gifts		10	10		10
255	43360		Library Fees			0		0
256			Total Other Local Revenues	0	10	10	0	10
257								
258	46000		State of Tennessee					
259	46980		Other State Grants			0		0
260			Total State of Tennessee	0		0		0
261								
262	48000		Other Governments and Citizens Groups					
263	48130		Contributions from Governments (From Library Board)	1,765		1,765		1,765
264	48610-PETTW		Donations from Citizens Groups (PETTW)	0		0		0
265			Total Other Governments and Citizens Groups	1,765	0	1,765	0	1,765
266								
267			Total Revenues	2,765	10	2,775	0	2,775
268								
269			EXPENDITURES					
270	56000		Social, Cultural, and Recreational Services					
271	56500		Libraries					
272	307		Communications	700		700		700
273	333		Licenses	500		500		500
274	348		Postal Charges	20		20		20
275	349		Printing	0		0	165	165
276	399		Other Contracted Services			0		0
277	429		Instructional Supplies	100		100		100
278	432		Library Books	200		200		200
279	432 PETTW		Library Books - Pettway Grant	0		0		0
280	435		Office Supplies	0	100	100		100
281	437		Periodicals			0		0
282	499		Other Supplies	50		50		50
283	599		Other Charges	0	50	50		50
284	711		Furniture & Fixtures	300		300		300
285	790		Other Equipment	0		0	172	172
286	719		Office Equipment	400		400		400
287			Total Libraries	2,270	150	2,420	337	2,757
288								
289			Total expenditures	2,270	150	2,420	337	2,757
290								
291			Est Beginning Fund Balance July 1, 2018	6,374		6,374		6,374
292			Less Cash on Hand	(50)				
293								
294			Total Revenue	2,765	10	2,775	0	2,775
295			Total expenditures	2,270	150	2,420	337	2,757
296								
297			Effect on Fund Balance	495	(140)	355	(337)	18
298								
299			ESTIMATED ENDING FUND BALANCE SUBFUND GRE	6,819	(140)	6,679	(337)	6,342
300								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/15/18 12:52 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
301			Subfund TEL - Tellico Village Library					
302			REVENUES					
303	43000		Charges for Current Services					
304	43350		Copy Fees	900		900		900
305	43360		Library Fees	1,500		1,500		1,500
306	44570		Contributions & Gifts			0		0
307			Total Charges for Current Services	2,400	0	2,400	0	2,400
308								
309	44000		Other Local Revenues					
310	44570		Contributions & Gifts	0	50	50		50
311			Total Other Local Revenues	0	50	50	0	50
312								
313	46000		State of Tennessee					
314	46980-GRANT		Other State Grants	0		0		0
315			Total State of Tennessee	0		0		0
316								
317	48000		Other Governments and Citizens Groups					
318	48130		Contributions from Governments (From Library Board)	8,200		8,200		8,200
319	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0
320			Total Other Governments and Citizens Groups	8,200	0	8,200	0	8,200
321								
322			Total Revenues	10,600	0	10,600	0	10,600
323								
324			EXPENDITURES					
325	56000		Social, Cultural, and Recreational Services					
326	56500		Libraries					
327	333		Licenses	795		795		795
328	337		Office Equipment Maint & Repair	200		200		200
329	348		Postal Charges	0		0		0
330	349		Printing	0	200	200		200
331	359		Disposal Fees	625		625	20	645
332	399		Contracted Services	2,000		2,000		2,000
333	410		Custodial Supplies	250		250		250
334	415		Electric			0		0
335	432		Library Books	2,000	2,000	4,000		4,000
336	435		Office Supplies	800		800		800
337	437		Periodicals	2,300	235	2,535		2,535
338	454		Water & Sewer	800		800		800
339	499		Other Supplies	1,200	450	1,650		1,650
340	719		Office Equipment	0		0		0
341								
342			Total Libraries	10,970	2,885	13,855	20	13,875
343								
344			Total Expenditures	10,970	2,885	13,855	20	13,875
345								
346			Beginning Fund Balance July 1, 2018	7,550		7,550		7,550
347			Less Cash on Hand	(50)				
348								
349			Total Revenue	10,600	0	10,600	0	10,600
350			Total Expenditures	10,970	2,885	13,855	20	13,875
351								
352			Effect on Fund Balance	(370)	(2,885)	(3,255)	(20)	(3,275)
353								
354			ESTIMATED ENDING FUND BALANCE SUBFUND TEL	7,130	(2,885)	4,245	(20)	4,225
355								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/15/18 12:52 PM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
385								
386								
387			TOTAL REVENUE & TRANSFERS IN	371,136	4,060	375,196	1,000	376,196
388								
389			TOTAL EXPENDITURES	342,786	9,905	352,691	2,442	355,133
390								
391			EFFECT ON FUND BALANCE	28,350				21,063
392								
393			BEGINNING FUND BALANCE 7/1/18	212,977		212,613		212,613
394			Less Cash on Hand and PY Encumbrances	(364)				
395								
396			Available Fund Balance 7/1/2018	212,613				
397								
398			ESTIMATED ENDING FUND BALANCE	240,963		235,118		233,676
399								
400								
401								
402								
403								
404								
405								
406								
407								

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

LOUDON COUNTY COMMISSION
EXHIBIT 110518-G

BUDGET AMENDMENTS						
General Fund 141						
10/15/2018 12:06						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	County Property Taxes					
40110	Current Property Tax	9,691,061	0	9,691,061	0	9,691,061
40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000
	Total County Property Taxes	9,896,061	0	9,896,061	0	9,896,061
40125	Bankruptcy	3,000	0	3,000	0	3,000
		3,000	0	3,000	0	3,000
40100	County Property Taxes					
40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000
40140	Interest and Penalty	35,000	0	35,000	0	35,000
40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	Total County Property Taxes	494,645	0	494,645	0	494,645
40200	County Local Option Taxes					
40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000
40275	Mixed Drink Tax	4,500	0	4,500	0	4,500
	Total County Local Option Taxes	3,154,500	0	3,154,500	0	3,154,500
40300	Statutory Local Taxes					
40320	Bank Excise Tax	5,000	0	5,000	0	5,000
40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300
	Total Statutory Local Taxes	7,300	0	7,300	0	7,300
Total Local Taxes		13,555,506	0	13,555,506	0	13,555,506
41000	Licenses and Permits					
41100	Licenses					
41110	Marriage Licenses	1,199	0	1,199	0	1,199
41140	Cable TV Franchises	0	0	0	0	0
	Total Licenses	1,199	0	1,199	0	1,199
Total Licenses and Permits		1,199	0	1,199	0	1,199

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/15/2018 12:06	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
43000	Charges for Current Services					
43500	Education Charges					
43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0
43570	Receipts from Individual Schools	0	0	0	0	0
43581	Community Service Fees-Children	0	0	0	0	0
43583	TBI Criminal Background Fee	0	0	0	0	0
	Total Education Charges	0	0	0	0	0
	Total Charges for Current Services	0	0	0	0	0
44000	Other Local Revenues					
44100	Recurring Items					
44110	Investment Income	14,000	0	14,000	0	14,000
44130	Sale of Material and Supplies	0	0	0	0	0
44145	Sale of Recycled Materials	0	0	0	0	0
44146	E-Rate Funding	0	0	0	0	0
44160-RET-DEN	Retirees' Insurance Payments	47,000	0	47,000	0	47,000
44160-RET-LIF	Retirees' Insurance Payments	6,900	0	6,900	0	6,900
44160-RET-VIS	Retirees' Insurance Payments	5,000	0	5,000	0	5,000
44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170-ATT	Miscellaneous Refunds	0	0	0	0	0
44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
	Total Recurring Items	74,900	0	74,900	0	74,900
44500	Nonrecurring Items					
44530-GOVDL	Sale of Equipment	0	7,439	7,439	0	7,439
44570-CSH	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	7,439	7,439	0	7,439
	Total Other Local Revenues	74,900	7,439	82,339	0	82,339

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

BUDGET AMENDMENTS						
General Fund 141						
10/15/2018 12:06						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	21,432,000	0	21,432,000	0	21,432,000
46515	Early Childhood Education	805,419	(35,353)	770,066	0	770,066
46520	School Food Service	0	0	0	0	0
46550	Driver Education	0	0	0	0	0
46590	Other State Education Funds	58,467	0	58,467	0	58,467
46590-FUEL	FUEL 60 Grant	0	1,500	1,500	0	1,500
46590-FRC	Family Resource Center	29,611	(29,611)	0	0	0
46590-LEAP	LEAPS Grant	232,000	75,125	307,125	2,500	309,625
46591	Coordinated School Health	160,000	0	160,000	0	160,000
46592	Internet Connectivity	0	0	0	0	0
46594	Family Resource Center	0	29,611	29,611	0	29,611
46610	Career Ladder Program	108,000	0	108,000	0	108,000
46640	Vocational Equipment	0	0	0	0	0
	Total State Education Funds	22,825,497	41,272	22,866,769	2,500	22,869,269
46800	Other State Revenues					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000
	Total Other State Revenues	1,100,000	0	1,100,000	0	1,100,000
Total State of Tennessee		23,925,497	41,272	23,966,769	2,500	23,969,269
46980-FE	Other State Grants	0	10,000	10,000	0	10,000
46980-READ	Other State Grants	0	10,000	10,000	0	10,000
46981	Safe Schools	0	152,180	152,180	0	152,180
46990	Other State Revenue	0	0	0	5,000	5,000
	Total	0	172,180	172,180	5,000	177,180

LCBOE:
Increased LEAP
allocation (Afterschool
programs)

LCBOE:
Additional Family
Engagement Funding.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/15/2018 12:06	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	<u>Federal Through State</u>					
47143	Special Education - Grants to States	0	0	0	0	0
47147	Safe and Drug-Free Schools State Grant (Title IV)	0	190,732	190,732	0	190,732
47590-VR	Other Federal Through State VR Grant	0	166,040	166,040	0	166,040
	Total Federal Through State	0	356,772	356,772	0	356,772
47600	<u>Direct Federal Revenue</u>					
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000
Total Federal Government		66,000	356,772	422,772	0	422,772
48600	Citizens Groups					
48610	Donations	0	0	0	0	0
48610-ALT	Donations - Alternative School	0	0	0	0	0
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0
48610-CHR	Donations - Christmas	0	0	0	0	0
48610-CL	Donations - CL	0	0	0	0	0
48610-FAM	Donations - FAM	0	200	200	5,000	5,200
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-ROBO	Donations - ROBO	0	0	0	8,438	8,438
48610-SHOE	Donations - SHOE	0	0	0	0	0
48610-SUP	Donations - SUP	0	0	0	0	0
48610-WSP	Donations - WSP	0	0	0	6,800	6,800
	Total Citizens Groups	0	200	200	20,238	20,438
48990	Other					
48990	Other	0	0	0	0	0
49700-INS	Insurance Recovery	0	861,477	861,477	0	861,477
49800	Transfer In	0	0	0	0	0
Total Revenues		37,623,102	1,439,340	39,062,442	27,738	39,090,180
	Total Other Source	0	0	0	0	0

LCBOE:
Donation received -
Family Resource Center.

LCBOE:
Robotics donation for
LHS, PES, NMS)

LCBOE:
Weekend Food Project
Donation.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/15/2018 12:06	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
Total General Purpose School		37,623,102	1,439,340	39,062,442	27,738	39,090,180
General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	Regular Instruction Program					
116	Teachers	14,575,682	0	14,575,682	0	14,575,682
117	Career Ladder Program	61,500	0	61,500	0	61,500
128	Homebound Teachers	14,000	0	14,000	0	14,000
163	Educational Assistants	1,178,952	0	1,178,952	0	1,178,952
189	Other Salaries & Wages	0	0	0	4,236	4,236
195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914
201	Social Security	992,506	0	992,506	262	992,768
204	State Retirement	1,647,356	0	1,647,356	442	1,647,798
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206	Life Insurance	56,942	0	56,942	0	56,942
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,577,133	0	2,577,133	0	2,577,133
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	127,942	0	127,942	0	127,942
208-RET-DEN	Dental Insurance	30,300	0	30,300	0	30,300
210	Unemployment Compensation	35,752	0	35,752	0	35,752
212	Employer Medicare	232,369	0	232,369	60	232,429
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	80,000	0	80,000	0	80,000
429	Instructional Supplies	118,000	0	118,000	0	118,000
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429-FLM	Instructional Supplies - Fort Loudoun Middle School	22,073	(2,287)	19,786	0	19,786
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832
429-LES	Instructional Supplies - Loudon Elementary School	30,295	5,328	35,623	0	35,623
429-LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429-NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429-PES	Instructional Supplies - Philadelphia Elementary School	32,382	(5,600)	26,782	0	26,782
429-READ	Instructional Supplies - READ	0	10,000	10,000	0	10,000
429-SES	Instructional Supplies - Steekee Elementary School	14,735	(360)	14,375	0	14,375

LCBOE:
Family Engagement
expenses.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/15/2018 12:06	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
449	Textbooks	50,000	0	50,000	0	50,000
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599	Other Charges	0	0	0	0	0
790	Other Equipment	250,000	0	250,000	0	250,000
790-EES	Other Equipment - Eaton Elementary School	7,000	6,049	13,049	0	13,049
790-FE	Other Equipment - Family Engagement	0	10,000	10,000	0	10,000
790-FLM	Other Equipment - Fort Loudoun Middle School	7,500	0	7,500	0	7,500
790-GBS	Other Equipment - Greenback School	13,000	0	13,000	0	13,000
790-HPS	Other Equipment - Highland Park Elementary School	7,000	1,001	8,001	0	8,001
790-LES	Other Equipment - Loudon Elementary School	5,000	5,328	10,328	0	10,328
790-LHS	Other Equipment - Loudon High School	17,000	0	17,000	0	17,000
790-NMS	Other Equipment - North Middle School	25,800	(1,775)	24,025	0	24,025
790-PES	Other Equipment - Philadelphia Elementary School	15,000	(4,387)	10,613	0	10,613
790-SES	Other Equipment - Steekee Elementary School	5,329	(1,000)	4,329	0	4,329
	Total Regular Instruction Program	22,677,914	22,297	22,700,211	5,000	22,705,211

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

BUDGET AMENDMENTS						
General Fund 141						
10/15/2018 12:06						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71200						
	<i>Special Education Program</i>					
116	Teachers	1,434,275	0	1,434,275	0	1,434,275
116-VR	Teachers	0	96,000	96,000	0	96,000
117	Career Ladder Program	2,500	0	2,500	0	2,500
128	Homebound Teachers	23,000	0	23,000	0	23,000
163	Educational Assistants	343,331	0	343,331	0	343,331
163-VR	Educational Assistants	0	47,000	47,000	0	47,000
171	Speech Pathologist	173,181	0	173,181	0	173,181
189	Other Salaries & Wages	40,000	0	40,000	0	40,000
195	Certified Substitute Teachers	5,000	0	5,000	0	5,000
198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000
201	Social Security	129,535	0	129,535	0	129,535
201-VR	Social Security	0	8,866	8,866	0	8,866
204	State Retirement	212,809	0	212,809	0	212,809
204-VR	State Retirement	0	12,100	12,100	0	12,100
205-RET-VIS	Employee and Dependent Insurance	660	0	660	0	660
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511
207	Medical Insurance	357,291	0	357,291	0	357,291
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750
208	Dental Insurance	17,000	0	17,000	0	17,000
208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300
212	Employer Medicare	30,295	0	30,295	0	30,295
212-VR	Employer Medicare	0	2,074	2,074	0	2,074
399	Other Contracted Services	0	0	0	0	0
429	Instructional Supplies	81,752	(10,000)	71,752	0	71,752
499	Other Supplies & Materials	0	10,000	10,000	0	10,000
725	Special Education Equipment	103,500	0	103,500	0	103,500
	Total Special Instruction Program	2,998,108	166,040	3,164,148	0	3,164,148

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

BUDGET AMENDMENTS						
General Fund 141						
10/15/2018 12:06						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71300	Vocational Education Program					
116	Teachers	726,519	0	726,519	0	726,519
117	Career Ladder Program	6,000	0	6,000	0	6,000
163	Educational Assistants	20,805	0	20,805	0	20,805
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000
201	Social Security	47,680	0	47,680	0	47,680
204	State Retirement	78,640	0	78,640	0	78,640
205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173
206	Life Insurance	2,550	0	2,550	0	2,550
206-RET-LIF	Life Insurance	400	0	400	0	400
207	Medicare Insurance	141,265	0	141,265	0	141,265
208	Dental Insurance	5,400	0	5,400	0	5,400
208-RET-DEN	Dental Insurance	810	0	810	0	810
212	Employer Medicare	11,151	0	11,151	0	11,151
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	1,000	3,300
355	Travel	8,000	0	8,000	0	8,000
399	Other Contracted Services	0	0	0	0	0
425	Gasoline	200	0	200	0	200
429	Instructional Supplies	74,386	6,839	81,225	0	81,225
790	Other Equipment	60,000	0	60,000	(1,000)	59,000
790-CTE	Other Equipment	0	0	0	0	0
	Total Vocational Education Program	1,201,979	6,839	1,208,818	0	1,208,818
Total Instruction		26,878,001	195,176	27,073,177	5,000	27,078,177

LCBOE:
Moving funds CTE
Maintenance services.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/15/2018 12:06	2018 2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72000	Support Services					
72120	Health Services					
105-CSH	Supervisor/Director	51,226	(7,745)	43,481	0	43,481
131	Medical Personnel	287,652	0	287,652	0	287,652
189-CSH	Other Salaries & Wages	64,693	(25,701)	38,992	0	38,992
201	Social Security	17,835	0	17,835	0	17,835
201-CSH	Social Security	7,236	(2,123)	5,113	0	5,113
204	State Retirement	27,931	0	27,931	0	27,931
204-CSH	State Retirement	6,929	673	7,602	0	7,602
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	1,635	0	1,635	0	1,635
206-CSH	Life Insurance	354	354	708	0	708
206-RET-LIF	Life Insurance	325	0	325	0	325
207	Medical Insurance	59,961	0	59,961	0	59,961
207-CSH	Medical Insurance	11,211	0	11,211	0	11,211
208	Dental Insurance	2,400	0	2,400	0	2,400
208-CSH	Dental Insurance	377	377	754	0	754
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,171	0	4,171	0	4,171
212-CSH	Employer Medicare	1,692	(496)	1,196	0	1,196
355	Travel	400	0	400	0	400
355-CSH	Travel	1,800	1,200	3,000	0	3,000
399	Other Contracted Services	9,100	0	9,100	0	9,100
399-CSH	Other Contracted Services	500	5,500	6,000	0	6,000
413	Drugs and Medical Supplies	4,900	0	4,900	0	4,900
435	Office Supplies	1,000	0	1,000	0	1,000
499-CSH	Other Supplies & Materials	7,193	26,750	33,943	0	33,943
524	In-Service/Staff Development	600	0	600	0	600
524-CSH	In-Service/Staff Development	6,789	211	7,000	0	7,000
735-CSH	Health Equipment	0	1,000	1,000	0	1,000
	Total Health Services	578,444	0	578,444	0	578,444

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/15/2018 12:06	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	<i>Other Student Support</i>					
117	Career Ladder Program	3,000	0	3,000	0	3,000
123	Guidance Personnel	655,416	0	655,416	0	655,416
162	Clerical Personnel	195,290	0	195,290	0	195,290
201	Social Security	53,000	0	53,000	0	53,000
204	State Retirement	87,900	0	87,900	0	87,900
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	3,351	0	3,351	0	3,351
206-RET-LIF	Life Insurance	480	0	480	0	480
207	Medical Insurance	152,131	0	152,131	0	152,131
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	6,200	0	6,200	0	6,200
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	12,400	0	12,400	0	12,400
322	Evaluation and Testing	20,000	0	20,000	0	20,000
355	Travel	500	0	500	0	500
399-SAFE	Contracted Services	0	5,000	5,000	0	5,000
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790-SAFE	Other Equipment	0	38,480	38,480	0	38,480
	Total Other Student Support	1,194,702	43,480	1,238,182	0	1,238,182

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/15/2018 12:06	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72210	<u>Regular Instruction Program</u>					
105	Supervisor/Director	306,788	0	306,788	0	306,788
117	Career Ladder Program	4,000	0	4,000	0	4,000
129	Librarians	491,199	0	491,199	0	491,199
161	Secretary (s)	286,830	0	286,830	0	286,830
201	Social Security	67,507	0	67,507	0	67,507
204	State Retirement	111,740	0	111,740	0	111,740
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465
206	Life Insurance	4,248	0	4,248	0	4,248
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	217,036	0	217,036	0	217,036
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	8,500	0	8,500	0	8,500
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610
212	Employer Medicare	15,788	0	15,788	0	15,788
355	Travel	17,000	0	17,000	0	17,000
432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697
432-GBS	Library Books/Media - Greenback School	8,448	4,937	13,385	0	13,385
432-HPS	Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659
432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606
432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432-NMS	Library Books/Media - North Middle School	8,696	(2,000)	6,696	0	6,696
432-PES	Library Books/Media - Philadelphia Elementary School	7,526	(3,389)	4,137	0	4,137
432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500
524	In-Service/Staff Development	12,000	0	12,000	0	12,000
524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500
524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300
524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300
524-HPS	In-Service/Staff Development - Highland Park Elementary School	4,900	0	4,900	0	4,900
524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000
524-LHS	In-Service/Staff Development - Loudon High School	6,100	(845)	5,255	0	5,255
524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750
524-PES	In-Service/Staff Development - Philadelphia Elementary School	6,400	0	6,400	0	6,400
524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	(1,000)	3,600	0	3,600
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	108,700	108,700	0	108,700
	Total Regular Instruction Program	1,672,787	106,403	1,779,190	0	1,779,190

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/15/2018 12:06	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72220 Special Education Program						
105	Supervisor/Director	29,103	0	29,103	0	29,103
117	Career Ladder Program	1,000	0	1,000	0	1,000
124	Psychological Personnel	290,823	0	290,823	0	290,823
171	Speech Pathologist	60,728	0	60,728	0	60,728
201	Social Security	23,663	0	23,663	0	23,663
204	State Retirement	39,922	0	39,922	0	39,922
205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203
206	Life Insurance	1,200	0	1,200	0	1,200
206-RET-LIF	Life Insurance	385	0	385	0	385
207	Medical Insurance	54,800	0	54,800	0	54,800
207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900
208	Dental Insurance	2,200	0	2,200	0	2,200
208-REF-DEN	Dental Insurance	863	0	863	0	863
212	Employer Medicare	5,534	0	5,534	0	5,534
355	Travel	21,650	0	21,650	0	21,650
399	Other Contracted Services	180,000	0	180,000	0	180,000
524	In-Service/Staff Development	0	0	0	0	0
	Total Special Education Program	715,974	0	715,974	0	715,974
72230 Vocational Education Program						
105	Supervisor/Director	76,688	0	76,688	0	76,688
162	Clerical Personnel	40,780	0	40,780	0	40,780
201	Social Security	7,283	0	7,283	0	7,283
204	State Retirement	11,982	0	11,982	0	11,982
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	360	0	360	0	360
206-RET-LIF	Life Insurance	200	0	200	0	200
207	Medical Insurance	14,800	0	14,800	0	14,800
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	700	0	700	0	700
208-REF-DEN	Dental Insurance	440	0	440	0	440
212	Employer Medicare	1,703	0	1,703	0	1,703
355	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	500	600	1,100	0	1,100
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Vocational Education Program	159,538	600	160,138	0	160,138

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/15/2018 12:06	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72250	<u>Education Technology</u>					
105	Supervisor/Director	97,008	0	97,008	0	97,008
117	Career Ladder Program	1,000	0	1,000	0	1,000
120	Computer Programmer	229,555	0	229,555	0	229,555
201	Social Security	20,309	0	20,309	0	20,309
204	State Retirement	32,542	0	32,542	0	32,542
206	Life Insurance	961	0	961	0	961
207	Medical Insurance	56,733	0	56,733	0	56,733
208	Dental Insurance	2,142	0	2,142	0	2,142
212	Employer Medicare	4,750	0	4,750	0	4,750
350	Internet Connectivity	100,000	0	100,000	0	100,000
350-IC	Internet Connectivity	0	0	0	0	0
355	Travel	5,400	0	5,400	0	5,400
399	Other Contracted Services	12,000	0	12,000	0	12,000
471	Software	170,000	0	170,000	0	170,000
499	Other Supplies & Materials	4,000	0	4,000	0	4,000
524	In Service/Staff Development	12,430	0	12,430	0	12,430
790	Other Equipment	180,081	0	180,081	0	180,081
790-ROBO	Other Equipment	0	0	0	8,438	8,438
	Total Central & Other Transportation	928,911	0	928,911	8,438	937,349

LCBOE:
Robotics donation
expenses.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/15/2018 12:06	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72310	Board of Education					
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300
201	Social Security	2,499	0	2,499	0	2,499
204	State Retirement	1,800	0	1,800	0	1,800
206	Life Insurance	1,480	0	1,480	0	1,480
208	Dental Insurance	2,085	0	2,085	0	2,085
212	Employer Medicare	585	0	585	0	585
305	Audit Services	12,000	0	12,000	0	12,000
331	Legal Services	15,000	0	15,000	0	15,000
355	Travel	8,000	0	8,000	0	8,000
506	Liability Insurance	28,578	0	28,578	0	28,578
508	Premium on Corporate Surety Bonds	200	0	200	0	200
509	Refunds	0	8,720	8,720	0	8,720
510	Trustee's Commission	300,000	0	300,000	0	300,000
513	Workman's Compensation Insurance	208,940	(5,444)	203,496	0	203,496
524	In Service/Staff Development	25,000	0	25,000	0	25,000
599	Other Charges	0	0	0	0	0
	Total Board of Education	646,467	3,276	649,743	0	649,743

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

BUDGET AMENDMENTS						
General Fund 141						
10/15/2018 12:06						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72320	<i>Office of the Superintendent</i>					
101	County Official/Administrative Office	134,763	0	134,763	0	134,763
117	Career Ladder Program	1,000	0	1,000	0	1,000
161	Secretary (s)	45,232	0	45,232	0	45,232
189	Other Salaries & Wages	7,200	0	7,200	0	7,200
201	Social Security	11,669	0	11,669	0	11,669
204	State Retirement	19,346	0	19,346	0	19,346
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	500	0	500	0	500
206-RET-LIF	Life Insurance	120	0	120	0	120
207	Medical Insurance	19,510	0	19,510	0	19,510
208	Dental Insurance	1,050	0	1,050	0	1,050
208-REF-DEN	Dental Insurance	435	0	435	0	435
212	Employer Medicare	2,729	0	2,729	0	2,729
302	Advertising	1,000	0	1,000	0	1,000
307	Communication	50,000	0	50,000	0	50,000
320	Dues & Memberships	14,000	0	14,000	0	14,000
348	Postal Charges	2,500	0	2,500	0	2,500
355	Travel	500	0	500	0	500
399	Other Contracted Services	45,000	0	45,000	0	45,000
435	Office Supplies	8,000	0	8,000	0	8,000
524	In Service/Staff Development	7,300	0	7,300	0	7,300
599	Other Charges	3,500	0	3,500	0	3,500
	Total Office of the Superintendent	375,456	0	375,456	0	375,456

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

BUDGET AMENDMENTS						
General Fund 141						
10/15/2018 12:06						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72410	<u>Office of the Principal</u>					
104	Principals	809,718	0	809,718	0	809,718
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	50,448	0	50,448	0	50,448
204	State Retirement	85,104	0	85,104	0	85,104
205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182
206	Life Insurance	1,693	0	1,693	0	1,693
206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000
207	Medical Insurance	87,800	0	87,800	0	87,800
207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	3,600	0	3,600	0	3,600
208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	11,799	0	11,799	0	11,799
307	Communication	101,000	0	101,000	0	101,000
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
599-MUSIC	Other Charges	0	8,000	8,000	0	8,000
790-MUSIC	Other Equipment	0	47,000	47,000	0	47,000
	Total Office of the Principal	1,185,094	55,000	1,240,094	0	1,240,094
72510	<u>Fiscal Services</u>					
119	Accountants/Bookkeepers	66,774	0	66,774	0	66,774
201	Social Security	4,140	0	4,140	0	4,140
204	State Retirement	6,477	0	6,477	0	6,477
206	Life Insurance	184	0	184	0	184
206-RET-LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	8,014	0	8,014	0	8,014
208	Dental Insurance	347	0	347	0	347
212	Employer Medicare	969	0	969	0	969
355	Travel	500	0	500	0	500
524	In Service/Staff Development	1,500	0	1,500	0	1,500
	Total Fiscal Services	88,991	0	88,991	0	88,991

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/15/2018 12:06	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72610	<i>Operation of Plant</i>					
166	Custodial Personnel	34,166	0	34,166	0	34,166
201	Social Security	2,119	0	2,119	0	2,119
204	State Retirement	3,314	0	3,314	0	3,314
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275
206	Life Insurance	180	0	180	0	180
206-RET-LIF	Life Insurance	840	0	840	0	840
207	Medical Insurance	7,360	0	7,360	0	7,360
208	Dental Insurance	350	0	350	0	350
208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102
212	Employer Medicare	496	0	496	0	496
399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000
399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500
399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500
399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000
399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500
399-PES	Other Contracted Services - Philadelphia Elementary Scho	2,500	0	2,500	0	2,500
415	Electricity	1,130,000	0	1,130,000	0	1,130,000
425	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	120,000	0	120,000	0	120,000
454	Water and Sewer	133,211	0	133,211	0	133,211
502	Building and Contents Insurance	341,428	5,444	346,872	0	346,872
	Total Operation of Plant	3,101,841	5,444	3,107,285	0	3,107,285

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/15/2018 12:06	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72620	<u>Maintenance of Plant</u>					
335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000
335-INS	Maintenance and Repair Services-Building	0	861,477	861,477	0	861,477
335-PES	Maintenance and Repair Services-Building	0	7,000	7,000	0	7,000
	Total Maintenance of Plant	250,000	868,477	1,118,477	0	1,118,477
72710	<u>Transportation</u>					
105	Supervisor/Director	55,785	0	55,785	0	55,785
201	Social Security	3,459	0	3,459	0	3,459
204	State Retirement	5,412	0	5,412	0	5,412
206	Life Insurance	187	0	187	0	187
207	Medical Insurance	12,804	0	12,804	0	12,804
208	Dental Insurance	364	0	364	0	364
212	Employer Medicare	809	0	809	0	809
313	Contracts with Parents	9,070	0	9,070	0	9,070
315	Contracts with Vehicle Owners	1,758,320	0	1,758,320	0	1,758,320
327	Freight Expenses	100	0	100	0	100
336	Maintenance and Repair Ser ices - Equipment	6,243	0	6,243	0	6,243
340	Medical and Dental Ser ices	3,000	0	3,000	0	3,000
348	Postal Charges	100	0	100	0	100
355	Travel	1,750	0	1,750	0	1,750
399	Other Contracted Services	3,200	0	3,200	0	3,200
435	Office Supplies	2,000	0	2,000	0	2,000
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
599	Other Charges	5,985	0	5,985	0	5,985
790	Other Equipment	4,000	0	4,000	0	4,000
	Total Transportation	1,877,588	0	1,877,588	0	1,877,588
	Total Support Services	12,775,793	1,082,680	13,858,473	8,438	13,866,911
Total Education		39,653,794	1,277,856	40,931,650	13,438	40,945,088

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/15/2018 12:06	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73300	Community Services					
105-CCLC	Supervisor/Director - CCLC Grant	0	11,444	11,444	0	11,444
105-LEAP	Supervisor/Director - LEAP Grant	13,500	4,927	18,427	0	18,427
116-CCLC	Teachers - CCLC Grant	0	100,000	100,000	40,000	140,000
116-LEAP	Teachers - LEAP Grant	150,098	49,902	200,000	0	200,000
163-CCLC	Educational Assistants - CCLC Grant	0	20,000	20,000	(12,000)	8,000
163-LEAP	Educational Assistants - LEAPS Grant	17,788	11,712	29,500	0	29,500
189-FRC	Other Salaries & Wages - FRC Grant	25,192	0	25,192	0	25,192
201-CCLC	Social Security - CCLC Grant	0	7,043	7,043	2,843	9,886
201-FRC	Social Security - FRC Grant	1,561	0	1,561	0	1,561
201-LEAP	Social Security - LEAPS Grant	11,246	4,125	15,371	0	15,371
204-CCLC	State Retirement - CCLC	0	12,402	12,402	3,019	15,421
204-FRC	State Retirement - FRC	2,492	0	2,492	0	2,492
204-LEAP	State Retirement - LEAPS Grant	15,300	8,484	23,784	0	23,784
204-READ	State Retirement - READ Grant	0	0	0	0	0
206	Life Insurance	188	0	188	0	188
206-RET-LIF	Life Insurance	216	0	216	0	216
207	Medical Insurance	7,370	0	7,370	0	7,370
208	Dental Insurance	866	0	866	0	866
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011
212-CCLC	Employer Medicare - CCLC	0	1,906	1,906	406	2,312
212-FRC	Employer Medicare - FRC	366	0	366	0	366
212-LEAP	Employer Medicare - LEAPS Grant	2,630	965	3,595	0	3,595
355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	0	200	200	(150)	50
355-LEAP	Travel - LEAPS Grant	400	600	1,000	0	1,000
399-CCLC	Other Contracted Services - CCLC Grant	0	3,000	3,000	(3,000)	0
399-LEAP	Other Contracted Services - LEAPS Grant	5,831	(831)	5,000	0	5,000
422	Food Supplies	5,000	0	5,000	0	5,000
422-CCLC	Food Supplies - CCLC	0	2,000	2,000	(2,000)	0
422-LEAP	Food Supplies - LEAPS Grant	0	2,000	2,000	(2,000)	0
422-WSF	Food Supplies - WSF	0	0	0	6,800	6,800
429-CCLC	Instructional Supplies - CCLC	0	0	0	2,500	2,500
429-LEAP	Instructional Supplies - LEAP	0	0	0	2,500	2,500
499	Other Supplies and Materials	4,000	0	4,000	0	4,000
499-CCLC	Other Supplies & Materials - CCLC Grant	0	26,737	26,737	(25,618)	1,119
499-CL	Other Supplies & Materials - CL	0	0	0	0	0
499-FAM	Other Supplies & Materials - FAM	0	200	200	5,000	5,200
499-FUEL	Other Supplies & Materials - FUEL	0	1,500	1,500	0	1,500
499-LEAP	Other Supplies & Materials - LEAPS Grant	9,207	(3,759)	5,448	2,000	7,448
499-SUP	Other Supplies & Materials - SUP	0	0	0	0	0
499-WSF	Other Supplies & Materials - WSF	0	0	0	0	0
524	In Service/Staff Development	500	0	500	0	500
524-CCLC	In Service/Staff Development - CCLC Grant	0	4,000	4,000	(4,000)	0
524-LEAP	In Service/Staff Development - LEAPS Grant	6,000	(3,000)	3,000	0	3,000
790	Other Equipment	2,300	0	2,300	0	2,300
790-CCLC	Other Equipment - LEAPS Grant	0	2,000	2,000	(2,000)	0
Total Community Services		284,562	267,557	552,119	14,300	566,419

LCBOE:
CCLC Amendments

LCBOE:
LEAP amendments
(Afterschool programs)

LCBOE:
Donation expenses
(Weekend Food Projects)

LCBOE:
Donation expenses.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/15/2018 12:06	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73400	<u>Early Childhood Education</u>					
116	Teachers	375,691	(9,691)	366,000	0	366,000
163	Educational Assistants	147,333	9,667	157,000	0	157,000
195	Certified Substitute Teachers	1,000	0	1,000	0	1,000
198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000
201	Social Security	32,862	0	32,862	0	32,862
204	State Retirement	47,299	4,613	51,912	0	51,912
206	Life Insurance	2,655	(260)	2,395	0	2,395
206-RET-LIF	Life Insurance	652	0	652	0	652
207	Medical Insurance	89,181	3,484	92,665	0	92,665
207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950
208	Dental Insurance	4,071	429	4,500	0	4,500
208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640
212	Employer Medicare	7,686	0	7,686	0	7,686
311-HHA	Contracts with Other School Systems	89,491	(3,929)	85,562	0	85,562
429	Instructional Supplies	4,000	(2,400)	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	6,339	(4,739)	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other equipment	4,500	(4,500)	0	0	0
	Total Early Childhood Education	822,770	(7,326)	815,444	0	815,444
76000	<u>Capital Outlay</u>					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

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

BUDGET AMENDMENTS						
General Fund 141						
10/15/2018 12:06						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
80000	Debt Service					
82130	Principal					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	Education					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	Transfer out					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	40,761,126	1,538,087	42,299,213	27,738	42,326,951
	Total Other Uses	0	0	0	0	0
Total General Purpose School		40,761,126	1,538,087	42,299,213	27,738	42,326,951
Beginning Fund Balance (Unaudited)		5,949,242	0	5,949,242	0	5,949,242
Total Revenue		37,623,102	1,439,340	39,062,442	27,738	39,090,180
Total Available Funds		43,572,344	1,439,340	45,011,684	27,738	45,039,422
Total Expenditures		40,761,126	1,538,087	42,299,213	27,738	42,326,951
Estimated Ending Fund Balance		2,811,218	(98,747)	2,712,471	0	2,712,471
* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.						

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

LOUDON COUNTY COMMISSION
EXHIBIT 110518-H

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/15/18						2017-2018
3					10/15/18 5:52 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 019										
6	REVENUE										
7		4000	Local Taxes								
8			40110	Current Property Taxes					0		0
9			40120	Trustee's Pr Yr			2,200		2,200		2,200
10			40125	Trustee's Collections-Bankruptcy			100		100		100
11			40130	Clerk and Master's Pr Yr			4,600		4,600		4,600
12			40140	Interest and Penalty			500		500		500
13			40210	Local Option Sales Tax			158,365		158,365		158,365
14			40320	Bank Excise Tax			221		221		221
15				Total Local Revenue			165,986	0	165,986	0	165,986
16											
17		46000	State of Tennessee								
18			46980	Other State Grants			0		0		0
19				Total State of Tennessee			0	0	0	0	0
20											
21		47000	Federal Government								
22			47590	Other Federal through State			0		0		0
23				Total Federal Government			0	0	0	0	0
24											
25		48100	Other Governments								
26			48140	Contracted Service					0		0
27				Total Other Revenue Sources			0	0	0	0	0
28											
29		49000	Other Sources (Non-Revenue)								
30			49100	Bonds Issued					0		0
31				Total Other Non-Revenue Sources			0	0	0	0	0
32											
33											
34											
35				TOTAL SUBFUND 019 REVENUE			165,986	0	165,986	0	165,986
36											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/15/18						2017-2018
3					10/15/18 5:52 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
37	EXPENDITURES										
38		58900	Miscellaneous								
39			510		Trustee's Commission		4,000		4,000		4,000
40					Total Miscellaneous Expenditures		4,000	0	4,000	0	4,000
41											
42		91110	General Administration Projects								
43		399			Other Contracted Services-(Appropriate as needed)		91,597		91,597	(18,595)	73,002
44		399	COURT		Other Contracted Services		0		0	15,300	15,300
45		399	MAINT		Other Contracted Services				0		0
46		718	MAINT		Vehicles		40,000		40,000		40,000
47		719	COCLK		Office Equipment				0		0
48		719	IT		Office Equipment				0		0
49		791	COBLDG		Other Construction				0		0
50					Total General Adm Projects		131,597	0	131,597	(3,295)	128,302
51											
52		91130	Public Safety Projects								
53		708	SHERF		Communication Equipment		50,000		50,000		50,000
54									0		0
55					Total Public Safety Projects		50,000	0	50,000	0	50,000
56											
57		91140	Public Health and Welfare								
58		711	SRCNTR		Furniture & Fixtures		9,403		9,403		9,403
59							0		0		0
60											
61					Total Health and Welfare Projects		9,403	0	9,403	0	9,403
62											
63		91150	Social, Cultural & Recreational Projects								
64		735	SRCNTR		Health Equipment				0	3,295	3,295
65											
66					Total Social Cultural & Recreational			0	0	3,295	3,295
67											
68											
69		91160	Agriculture & Natural Resources Project								
70		399	AG		Other Contracted Services		5,000		5,000		5,000
71											
72					Total Agriculture & Natural Resources Projects		5,000		5,000		5,000
73											

Sidewalk repair at Courthouse
[15Oct_05Nov2018]

Exercise equipment @ Sr. Center
[15Oct_05Nov2018]

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/15/18						2017-2018
3					10/15/18 5:52 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
74		91120	Administration of Justice Projects								
75		711	SESSN	Furniture					0		0
76				Total Adm of Justice Projects			0	0	0	0	0
77											
78											
79		91190	Other General Government Projects								
80		316	HROAD	Contributions					0		0
81				Total Other General Government Projects			0	0	0	0	0
82											
83											
84											
85		91200	Highway & Street Capital Projects								
86		718		Motor Vehicles					0		0
87		790		Other Equipment					0		0
88				Total Highway and Street Capital Projects			0	0	0	0	0
89											
90											
91											
92				TOTAL SUBFUND 019 EXPENDITURES			200,000	0	200,000	0	200,000
93											
94				TOTAL SUBFUND 019 EXPENDITURES			200,000	0	200,000	0	200,000
95											
96											
97											
98	SUBFUND 019 SUMMARY:										
99				Beginning Balance July 1, 2018			0				
100											
101				Plus FY 18-19 Revenue			165,986	0	165,986	0	165,986
102											
103				Less FY 18-19 Expenditures			200,000	0	200,000	0	200,000
104											
105				Revenue/Expense Effect			(34,014)	0	(34,014)	0	(34,014)
106											
107											
108				FY 18-19 Cash transfer In from Subfund 017			61,535		61,535	0	61,535
109							0		0		0
110											
111				Estimated June 30 2019 Subfund 019 Balance			27,521	0	27,521	0	27,521

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2019

LOUDON COUNTY COMMISSION
EXHIBIT 110518-I

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/09/18						2018-2019
3					10/9/18 7:08 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5											
6					SUBFUND AFT - Adequate Facilities Tax						
7					REVENUE						
8		4000	Local Taxes								
9			40285		Adequate Facilities/Development Tax		500,000		500,000		500,000
10			49800		Transfer In from General Purpose School Fund 141				0		0
11											
12					Total Local Revenue		500,000	0	500,000	0	500,000
13											
14					TOTAL SUBFUND AFT REVENUE		500,000	0	500,000	0	500,000
15											
16					EXPENDITURES						
17		58900	Miscellaneous								
18			510						0		0
19					Total Miscellaneous Expenditures		0	0	0	0	0
20											
21		91300	Education Capital Projects								
22		399	LES		Maintenance & Repair - Buildings		0		0	15,000	15,000
23		399	LES		Other Contracted Services		24,123		24,123	(15,000)	9,123
24		399	NMS		Other Contracted Services		40,877		40,877		40,877
25		399	PES		Other Contracted Services		20,000		20,000		20,000
26		399	SES		Other Contracted Services		2,500		2,500		2,500
27		707	NMS		Heating & Air Conditioning Equipment			655,000	655,000	(135,505)	519,495
28		712		0	Heating & Air Conditioning Equipment				0		0
29											
30					Total Education Capital Projects		87,500	655,000	742,500	(135,505)	606,995
31											
32					TOTAL SUBFUND AFT EXPENDITURES		87,500	655,000	742,500	(135,505)	606,995
33											
34					TOTAL SUBFUND AFT EXPENDITURES		87,500	655,000	742,500	(135,505)	606,995
35											
36											
37											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/09/18						2018-2019
3					10/9/18 7:08 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
38											
39					SUBFUND 9.8 - 9.8M Bonds, Series 2014B School Building Program						
40					REVENUE						
41		48130	Other Governments								
42			48130	Contributions			0		0		0
43											
44				Total Other Sources			0	0	0	0	0
45											
46		46000	State of Tennessee								
47				Other State Grants					0		0
48											
49				Total State of Tennessee			0	0	0	0	0
50											
51				TOTAL SUBFUND 9.8M REVENUE			0	0	0	0	0
52											
53											
54				EXPENDITURES - SubFund 9.8M							
55											
56		91300	Education Capital Projects								
57		707	NMS	Building Improvements			0		0	135,505	135,505
58		790	LHS	Other Equipment							0
59									0		0
60									0		0
61				Total Education Capital Projects			0	0	0	135,505	135,505
62											
63				TOTAL SUBFUND 9.8M EXPENDITURES			0	0	0	135,505	135,505
64											
65											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/09/18						2018-2019
3					10/9/18 7:08 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
66											
67					JUNE 30 2018 UNAUDITED TOTAL FUND BALANCE		2,508,000				
68					LESS PY ENCUMBRANCES		6,561				
69											
70					EST AVAILABLE BEG FUND BAL JULY 1 2018		2,501,439		2,501,439		2,501,439
71											
72					TOTAL REVENUE		500,000	0	500,000	0	500,000
73											
74					TOTAL AVAILABLE FUNDS		3,001,439	0	3,001,439	0	3,001,439
75											
76											
77					TOTAL EXPENDITURE/TRFS		87,500	655,000	742,500	0	742,500
78					TOTAL TRANSFERS OUT				0		0
79											
80											
81											
82					ENDING FUND BALANCE		2,913,939		2,258,939	0	2,258,939
83											

LOUDON COUNTY COMMISSION
EXHIBIT 110518-J

COPY

Loudon County Budget Committee
Meeting Minutes
September 17, 2018

COMMITTEE MEMBERS:

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

Mayor Bradshaw, Commissioner Henry Cullen, Commissioner Bill Satterfield, Commissioner David Meers, Commissioner Van Shaver, and Budget Director Tracy Blair were present for the September 17, 2018 meeting. Pat hunter was also in attendance.

The following items were considered:

Approval of July 16, 2018 meeting minutes

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

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

- A. General Purpose School Fund 141***
- B. Public Library Fund 115***
- C. Highway Department Fund 131***
- D. General Purpose School Fund 141***
- E. School Federal Projects Fund 142***
- F. Central Cafeterias Fund 143***
- G. Education Capital Projects Fund 177***

All proposed amendments were reviewed. Commissioner Cullen made the motion to recommend approval, seconded by Commissioner Satterfield, **PASSING UNANIMOUSLY** upon the vote.



Recommendations from Capital Projects and/or Purchasing Committees

Consideration of recommendation to contribute \$15,000 to Friends of the Tellico Village Library to repair flood damage to the building

Mayor Bradshaw stated the Capital Projects Committee meeting began later than the regular scheduled time; therefore, a recommendation from that committee had not yet been forwarded. The Budget Committee proceeded with consideration.

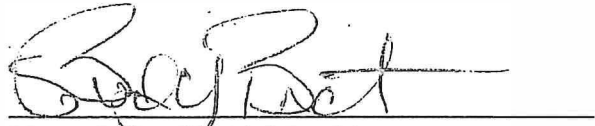
A letter from Friends of the Tellico Village Library requesting \$15,000 in funding assistance to repair damage caused by flooding was distributed to the members of the committee. The correspondence indicates the total estimate of repairs is \$45,000 that will be paid in three installments of \$15,000 each. Commissioner Cullen explained that Tellico Village Friends of the Library, a 501-C3 organization, made one \$15,000 payment, and is requesting \$15,000 from the county.

Commissioner Shaver made the motion to recommend approval of the request, contingent on a \$15,000 contribution from Tellico Village POA. Mayor Bradshaw called for a second on the motion. Hearing none, Mayor Bradshaw declared the motion dead.

Commissioner Meers made the motion to recommend approval of the requested \$15,000, appropriating available funds in General Capital Project Fund 171 Subfund 017. This motion was seconded by Commissioner Cullen. The motion **PASSED** upon the vote, **FOUR (4) YES; ONE (1) NO [SHAVER]**.

Adjournment

All business concluded, Mayor Bradshaw adjourned the meeting.



Mayor Rotten "Buddy" Bradshaw
Budget Committee Chair

Summary Financial Statement
OCTOBER 31, 2018

COPY

Fiscal Year Time Lapse: 33.33

101 GENERAL

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	Estimate Avg/Mth	OCTOBER Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,450,535.00	714,785.75-	7.6	787,544.58	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	130,000.00	22,190.13-	17.1	10,833.33	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	4,200.00	2,441.06-	58.1	350.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	130,000.00	26,131.13-	20.1	10,833.33	8,384.36-	77.4
40140	INTEREST AND PENALTY	33,000.00	4,548.59-	13.8	2,750.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	421,035.00	90,879.20-	21.6	35,086.27	0.00	0.0
40210	LOCAL OPTION SALES TAX	234,990.00	80,822.87-	34.4	19,582.50	27,041.42-	138.1
40220	HOTEL/MOTEL TAX	440,000.00	129,531.68-	29.4	36,666.67	44,170.73-	120.5
40250	LITIGATION TAX - GENERAL	100,000.00	28,200.82-	28.2	8,333.33	9,361.88-	112.3
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	72,305.59-	31.9	18,899.58	24,045.84-	127.2
40270	BUSINESS TAX	536,400.00	47,698.92-	8.9	44,700.00	22,494.95-	50.3
40275	MIXED DRINK TAX	29,000.00	9,066.25-	31.3	2,416.67	3,114.75-	128.9
40320	BANK EXCISE TAX	21,022.00	0.00	0.0	1,751.83	0.00	0.0
40330	WHOLESALE BEER TAX	95,000.00	30,122.09-	31.7	7,916.67	8,310.96-	105.0
41120	ANIMAL REGISTRATION	63,500.00	22,719.25-	35.8	5,291.67	4,208.00-	79.5
41140	CABLE TV FRANCHISE	332,000.00	88,253.83-	26.6	27,666.67	4,724.33-	17.1
41510	BEER PERMITS	3,500.00	269.15-	7.7	291.67	31.65-	10.9
41520	BUILDING PERMITS	415,330.00	125,659.00-	30.3	34,610.83	43,112.00-	124.6
41590	OTHER PERMITS	35,430.00	9,061.35-	25.6	2,952.50	3,385.50-	114.7
42151	INTERPRETER FEE	250.00	0.00	0.0	20.83	0.00	0.0
42180	DUI TREATMENT FINES	2,600.00	549.10-	21.1	216.67	285.00-	131.5
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	253.00-	21.1	100.00	64.00-	64.0
42191	COURTROOM SECURITY FEE	5,000.00	1,511.04-	30.2	416.67	609.61-	146.3
42210	FINES	10,000.00	2,318.00-	23.2	833.33	1,121.00-	134.5
42220	OFFICERS COSTS	20,000.00	8,447.08-	42.2	1,666.67	3,637.55-	218.3
42240	DRUG CONTROL FINES	2,200.00	915.79-	41.6	183.33	381.90-	208.3
42250	JAIL FEES	1,560.00	285.95-	18.3	130.00	158.65-	122.0
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	297.75-	29.8	83.33	136.00-	163.2
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	907.50-	26.3	287.50	388.50-	135.1
42310	FINES	45,000.00	15,534.31-	34.5	3,750.00	2,853.80-	76.1
42320	OFFICERS COSTS	113,000.00	28,782.03-	25.5	9,416.67	9,091.62-	96.5
42330	GAMES AND FISH FINES	500.00	33.75-	6.8	41.67	0.00	0.0
42340	DRUG CONTROL FINES	7,500.00	1,615.21-	21.5	625.00	184.42-	29.5
42350	JAIL FEES	5,200.00	1,181.32-	22.7	433.33	408.61-	94.3
42380	DUI TREATMENT FINES	15,000.00	3,344.95-	22.3	1,250.00	1,323.35-	105.9
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	5,035.00-	28.0	1,500.00	1,650.50-	110.0
42391	COURTROOM SECURITY FEE	100,000.00	26,932.91-	26.9	8,333.33	8,993.85-	107.9
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	4,680.49-	26.0	1,500.00	1,501.16-	100.1
42410	FINES	1,700.00	185.25-	10.9	141.67	47.50-	33.5
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	231.00-	34.3	56.08	60.00-	107.0
42520	OFFICERS COSTS	33,000.00	1,992.62-	6.0	2,750.00	622.25-	22.6
42530	DATA ENTRY FEE - CHANCERY COURT	13,900.00	896.00-	6.4	1,158.33	256.00-	22.1
42591	COURTROOM SECURITY FEE	2,580.00	352.00-	13.6	215.00	102.00-	47.4
42610	FINES	5,000.00	1,345.00-	26.9	416.67	470.00-	112.8
42990	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	8.31-	0.0	0.00	8.31-	0.0
43190	OTHER GENERAL SERVICE CHARGES	0.00	10,117.75-	0.0	0.00	9,427.19-	0.0

LOUDON COUNTY COMMISSION
EXHIBIT 110518-K

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

101 GENERAL

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43370	TELEPHONE COMMISSIONS	50,000.00	14,288.86-	28.6	4,166.67	4,553.11-	109.3
43380	VENDING MACHINE COLLECTIONS	0.00	27.97-	0.0	0.00	27.97-	0.0
43392	DATA PROCESSING FEE -REGISTER	21,000.00	5,484.00-	26.1	1,750.00	1,652.00-	94.4
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	2,093.09-	20.9	833.33	740.05-	88.8
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	600.00-	20.0	250.00	600.00-	240.0
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	207.00-	6.9	250.00	39.00-	15.6
43399	VEHICLE REGISTRATION REINSTATEMENT FEE	0.00	90.00-	0.0	0.00	35.00-	0.0
44110	INVESTMENT INCOME	20,000.00	9,586.93-	47.9	1,666.67	12,957.41-	777.4
44120	LEASE/RENTALS	2,600.00	1,100.00-	42.3	216.67	350.00-	161.5
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	1,025.00-	46.6	183.33	0.00	0.0
44131	COMMISSARY SALES	16,000.00	7,440.73-	46.5	1,333.33	2,366.67-	177.5
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	55,139.00	19,563.44-	35.5	4,594.92	4,714.20-	102.6
44161	COBRA INSURANCE PAYMENTS	0.00	192.32-	0.0	0.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	33,583.00	4,957.83-	14.8	2,798.58	0.00	0.0
44180	EXPENDITURE CREDITS	0.00	1,241.52-	0.0	0.00	0.00	0.0
44530	SALE OF EQUIPMENT	500.00	4,740.00-	948.0	41.67	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	20.00-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	15,000.00	9,948.33-	66.3	1,250.00	5,766.11-	461.3
45510	COUNTY CLERK	483,000.00	123,361.40-	25.5	40,250.00	38,309.35-	95.2
45520	CIRCUIT COURT CLERK	95,000.00	26,413.63-	27.8	7,916.67	11,116.83-	140.4
45540	GENERAL SESSIONS COURT CLERK	428,250.00	108,182.20-	25.3	35,687.50	35,615.97-	99.8
45550	CLERK AND MASTER	294,480.00	18,420.04-	6.3	24,540.00	4,688.53-	19.1
45580	REGISTER	328,000.00	81,557.65-	24.9	27,333.33	24,714.48-	90.4
45590	SHERIFF	41,000.00	10,509.77-	25.6	3,416.67	3,300.00-	96.6
45610	TRUSTEE	858,000.00	115,016.81-	13.4	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	3,381.00-	25.0	1,127.33	1,127.00-	100.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	25,800.00	0.00	0.0	2,150.00	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	366,700.00	44,772.00-	12.2	30,558.33	44,772.00-	146.5
46820	INCOME TAX	400,000.00	0.00	0.0	33,333.33	0.00	0.0
46830	BEER TAX	20,000.00	9,734.36-	48.7	1,666.67	9,734.36-	584.1
46835	VEHICLE CERTIFICATE OF TITLE FEES	9,000.00	2,520.90-	28.0	750.00	857.10-	114.3
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	21,487.38-	33.1	5,414.58	0.00	0.0
46852	STATE REVENUE SHARING-TELECOMMUNICATIONS	40,000.00	14,240.18-	35.6	3,333.33	4,878.23-	146.3
46915	CONTRACTED PRISONER BOARD	180,000.00	13,533.00-	7.5	15,000.00	8,385.00-	55.9
46960	REGISTRAR'S SALARY SUPPLEMENT	15,000.00	3,791.00-	25.3	1,250.00	3,791.00-	303.3
46970	STATE SHARED SALES TAX - CITIES	6,000.00	1,912.83-	31.9	500.00	637.61-	127.5
46990	OTHER STATE REVENUES	0.00	146.38-	0.0	0.00	15.00-	0.0
47590	OTHER FEDERAL THROUGH STATE	38,185.00	8,961.00-	23.5	3,182.08	2,987.00-	93.9
48130	CONTRIBUTIONS	5,000.00	0.00	0.0	416.67	0.00	0.0
48140	CONTRACTED SERVICES	25,000.00	0.00	0.0	2,083.33	0.00	0.0
48610	DONATIONS	16,000.00	6,315.43-	39.5	1,333.34	2,402.11-	180.2
48990	OTHER	0.00	2,212.60-	0.0	0.00	0.00	0.0
49700	INSURANCE RECOVERY	0.00	2,668.60-	0.0	0.00	0.00	0.0

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

101 GENERAL

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
Total REVENUES		17,123,490.00	2,324,184.95-	13.6	1,426,957.51	477,302.23-	33.4
EXPENDITURES							
51100	COUNTY COMMISSION	191,638.00-	53,048.49	27.7	15,969.86-	13,803.34	86.4
51210	BOARD OF EQUALIZATION	2,600.00-	0.00	0.0	216.67-	0.00	0.0
51220	BEER BOARD	7,000.00-	3,516.32	50.2	583.34-	58.13	10.0
51240	OTHER BOARDS AND COMMITTEES	7,150.00-	0.00	0.0	595.83-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	246,461.00-	70,827.27	28.7	20,538.38-	16,264.77	79.2
51310	PERSONNEL OFFICE	44,905.00-	8,719.44	19.4	3,742.10-	2,264.43	60.5
51400	COUNTY ATTORNEY	155,000.00-	28,733.26	18.5	12,916.67-	17,980.84	139.2
51500	ELECTION COMMISSION	367,150.00-	156,203.12	42.5	30,595.82-	18,978.91	62.0
51600	REGISTER OF DEEDS	304,090.00-	111,229.06	36.6	25,340.85-	22,244.09	87.8
51720	PLANNING	150,192.00-	39,487.02	26.3	12,515.98-	8,560.56	68.4
51750	CODES COMPLIANCE	250,427.00-	79,791.51	31.9	20,868.91-	17,835.92	85.5
51760	GEOGRAPHICAL INFORMATION SYSTEMS	68,447.00-	23,107.18	33.8	5,703.91-	4,867.51	85.3
51800	COUNTY BUILDINGS	1,304,630.00-	503,203.28	38.6	108,719.16-	87,922.24	80.9
51900	OTHER GENERAL ADMINISTRATION	304,000.00-	273,982.47	90.1	25,333.33-	444.31	1.8
52100	ACCOUNTING AND BUDGETING	675,054.00-	231,033.26	34.2	56,254.51-	69,389.26	123.3
52200	PURCHASING	259,847.00-	79,963.09	30.8	21,653.92-	19,890.29	91.9
52300	PROPERTY ASSESSOR'S OFFICE	469,138.00-	185,467.35	39.5	39,094.85-	26,783.84	68.5
52400	COUNTY TRUSTEE'S OFFICE	378,213.00-	152,109.49	40.2	31,517.76-	26,386.32	83.7
52500	COUNTY CLERK'S OFFICE	621,402.00-	213,104.22	34.3	51,783.51-	44,439.64	85.8
52600	DATA PROCESSING	165,313.00-	59,025.43	35.7	13,776.06-	10,340.65	75.1
53100	CIRCUIT COURT	451,260.00-	154,471.68	34.2	37,605.01-	32,449.50	86.3
53300	GENERAL SESSIONS COURT	719,001.00-	200,865.39	27.9	59,916.75-	44,312.11	74.0
53310	GENERAL SESSIONS JUDGE	485,215.00-	151,137.20	31.1	40,434.57-	38,399.12	95.0
53400	CHANCERY COURT	267,206.00-	79,304.13	29.7	22,267.17-	17,805.15	80.0
53500	JUVENILE COURT	320,114.00-	108,747.41	34.0	26,676.18-	21,389.99	80.2
53700	JUDICIAL COMMISSIONERS	66,133.00-	17,045.20	25.8	5,511.07-	4,463.96	81.0
53900	OTHER ADMINISTRATION OF JUSTICE	18,760.00-	2,990.42	15.9	1,563.33-	137.14-	8.8
53920	COURTROOM SECURITY	24,878.00-	42.80	0.2	2,073.17-	0.00	0.0
53930	VICTIM ASSISTANCE PROGRAMS	22,000.00-	5,587.99	25.4	1,833.33-	1,889.66	103.1
54110	SHERIFF'S DEPARTMENT	4,640,110.00-	1,541,292.51	33.2	386,675.80-	279,185.80	72.2
54120	SPECIAL PATROLS	20,000.00-	1,605.56	8.0	1,666.67-	0.00	0.0
54130	TRAFFIC CONTROL	22,500.00-	10,995.85	48.9	1,875.00-	183.90	9.8
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	0.00	0.0	124.99-	0.00	0.0
54210	JAIL	2,641,414.00-	920,008.98	34.8	220,117.83-	193,040.73	87.7
54320	RURAL FIRE PROTECTION	280,000.00-	280,000.00	100.0	23,333.34-	0.00	0.0
54410	CIVIL DEFENSE	206,924.00-	73,726.21	35.6	17,243.67-	19,035.16	110.4
54490	OTHER EMERGENCY MANAGEMENT	0.00	16,000.00	0.0	0.00	16,000.00	0.0
54610	COUNTY CORONER/MEDICAL EXAMINER	89,000.00-	89,000.00	100.0	7,416.67-	0.00	0.0
54900	OTHER PUBLIC SAFETY	541,500.00-	541,500.00	100.0	45,125.00-	0.00	0.0
55110	LOCAL HEALTH CENTER	41,918.00-	21,202.49	50.6	3,493.16-	1,442.71	41.3
55120	RABIES AND ANIMAL CONTROL	441,065.00-	169,651.79	38.5	36,755.42-	27,699.68	75.4

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

101 GENERAL

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
55190	OTHER LOCAL HEALTH SERVICES	366,700.00-	83,582.38	22.8	30,558.34-	22,218.25	72.7
56100	ADULT ACTIVITIES	3,000.00-	3,000.00	100.0	250.00-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	255,448.00-	82,106.20	32.1	21,287.34-	19,510.73	91.7
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	163,408.01	96.1	14,169.25-	159,034.36	1122.4
57500	SOIL CONSERVATION	20,797.00-	7,055.87	33.9	1,733.09-	1,059.45	61.1
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-	127,600.00	100.0	10,633.33-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	166,430.00-	166,429.48	100.0	13,869.17-	3,884.48	28.0
58130	HOUSING AND URBAN DEVELOPMENT	6,750.00-	4,500.00	66.7	562.50-	0.00	0.0
58300	VETERAN'S SERVICES	55,518.00-	14,111.05	25.4	4,626.50-	2,839.28	61.4
58500	CONTRIBUTIONS TO OTHER AGENCIES	78,100.00-	78,100.00	100.0	6,508.33-	0.00	0.0
58600	EMPLOYEE BENEFITS	2,500.00-	166,597.53	6663.9	208.33-	0.00	0.0
58900	MISCELLANEOUS	330,000.00-	33,803.37	10.2	27,500.00-	718.65	2.6
82110	GENERAL GOVERNMENT	50,000.00-	0.00	0.0	4,166.67-	0.00	0.0
Total EXPENDITURES		18,912,029.00-	7,590,020.76	40.1	1,576,002.40-	1,314,880.58	83.4
Total GENERAL		1,788,539.00-	5,265,835.81	294.4	149,044.89-	837,578.35	562.0
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

112 COURTHOUSE & JAIL MAINTENANCE

		-----Year-To-Date-----			-----OCTOBER-----		
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	28,539.69-	28.5	8,333.33	9,573.99-	114.9
Total REVENUES		100,000.00	28,539.69-	28.5	8,333.33	9,573.99-	114.9
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	301.76	15.1	166.67-	0.00	0.0
99100	TRANSFERS OUT	125,000.00-	0.00	0.0	10,416.67-	0.00	0.0
Total EXPENDITURES		127,000.00-	301.76	0.2	10,583.34-	0.00	0.0
Total COURTHOUSE & JAIL MAINTENANCE		27,000.00-	28,237.93-	104.6	2,250.01-	9,573.99-	425.5
		=====	=====	=====	=====	=====	=====

114 LAW LIBRARY

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	1,148.83-	25.5	375.00	383.73-	102.3
Total REVENUES		4,500.00	1,148.83-	25.5	375.00	383.73-	102.3
EXPENDITURES							
56500	LIBRARIES	4,600.00-	2,386.06	51.9	383.33-	1,245.59	324.9
58900	MISCELLANEOUS	150.00-	12.08	8.1	12.50-	0.00	0.0
Total EXPENDITURES		4,750.00-	2,398.14	50.5	395.83-	1,245.59	314.7
Total LAW LIBRARY		250.00-	1,249.31	499.7	20.83-	861.86	4137.6
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

115 PUBLIC LIBRARY

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	307,475.00	23,255.93-	7.6	25,622.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,500.00	779.56-	22.3	291.67	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	200.00	74.58-	37.3	16.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	745.39-	37.3	166.67	168.00-	100.8
40140	INTEREST AND PENALTY	900.00	156.90-	17.4	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	4,850.00	1,801.40-	37.1	404.17	498.10-	123.2
43360	LIBRARY FEES	5,800.00	1,573.51-	27.1	483.34	443.73-	91.8
44130	SALE OF MATERIALS AND SUPPLIES	100.00	376.00-	376.0	8.33	376.00-	4513.8
44160	RETIREEES' INSURANCE PAYMENTS	1,171.00	4,622.09-	394.7	97.58	2,968.74-	3042.4
44570	CONTRIBUTIONS & GIFTS	335.00	213.80-	63.8	27.92	125.25-	448.6
48130	CONTRIBUTIONS	31,415.00	21,337.50-	67.9	2,617.90	21,337.50-	815.1
48610	DONATIONS	6,750.00	6,750.00-	100.0	562.50	0.00	0.0
Total REVENUES		375,196.00	61,686.66-	16.4	31,266.33	25,917.32-	82.9
EXPENDITURES							
56500	LIBRARIES	346,191.00-	146,631.20	42.4	28,849.25-	24,535.55	85.0
58900	MISCELLANEOUS	6,500.00-	504.72	7.8	541.67-	0.00	0.0
Total EXPENDITURES		352,691.00-	147,135.92	41.7	29,390.92-	24,535.55	83.5
Total PUBLIC LIBRARY		22,505.00	85,449.26	379.7	1,875.41	1,381.77-	73.7
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

116 SOLID WASTE/SANITATION

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40210	LOCAL OPTION SALES TAX	581,720.00	200,078.52-	34.4	48,476.67	66,941.51-	138.1
44145	SALE OF RECYCLED MATERIALS	131,000.00	23,336.61-	17.8	10,916.67	5,577.07-	51.1
44160	RETIREEES' INSURANCE PAYMENTS	82.00	48.80-	59.5	6.83	4.80-	70.3
46170	SOLID WASTE GRANTS	50,000.00	9,946.49-	19.9	4,166.67	0.00	0.0
46430	LITTER PROGRAM	49,200.00	1,246.66-	2.5	4,100.00	1,246.66-	30.4
Total REVENUES		812,002.00	234,657.08-	28.9	67,666.84	73,770.04-	109.0
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	49,200.00-	18,460.73	37.5	4,100.00-	546.73	13.3
55732	CONVENIENCE CENTERS	841,110.00-	390,844.80	46.5	70,092.52-	42,050.72	60.0
55739	OTHER WASTE COLLECTION	50,000.00-	6,632.00	13.3	4,166.67-	0.00	0.0
58900	MISCELLANEOUS	5,000.00-	1,896.91	37.9	416.67-	0.00	0.0
Total EXPENDITURES		945,310.00-	417,834.44	44.2	78,775.86-	42,597.45	54.1
Total SOLID WASTE/SANITATION		133,308.00-	183,177.36	137.4	11,109.02-	31,172.59-	280.6
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	21,295.00	6,625.00-	31.1	1,774.58	2,650.00-	149.3
Total REVENUES		21,295.00	6,625.00-	31.1	1,774.58	2,650.00-	149.3
EXPENDITURES							
58120	INDUSTRIAL DEVELOPMENT	12,000.00-	3,740.00	31.2	1,000.00-	990.00	99.0
58900	MISCELLANEOUS	300.00-	39.75	13.3	25.00-	0.00	0.0
Total EXPENDITURES		12,300.00-	3,779.75	30.7	1,025.00-	990.00	96.6
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		8,995.00	2,845.25-	31.6	749.58	1,660.00-	221.5
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

122 DRUG CONTROL

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42240	DRUG CONTROL FINES	6,000.00	3,226.21-	53.8	500.00	1,303.40-	260.7
42340	DRUG CONTROL FINES	6,000.00	1,615.20-	26.9	500.00	184.42-	36.9
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	10,000.00	5,246.16-	52.5	833.33	0.00	0.0
42910	PROCEEDS FROM CONFISCATED PROPERTY	15,000.00	6,890.75-	45.9	1,250.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	30,000.00	6,417.00-	21.4	2,500.00	1,936.50-	77.5
Total REVENUES		67,000.00	23,395.32-	34.9	5,583.33	3,424.32-	61.3
EXPENDITURES							
54150	DRUG ENFORCEMENT	99,180.00-	29,768.96	30.0	8,264.98-	934.80	11.3
Total EXPENDITURES		99,180.00-	29,768.96	30.0	8,264.98-	934.80	11.3
Total DRUG CONTROL		32,180.00-	6,373.64	19.8	2,681.65-	2,489.52-	92.8
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

128 OTHER SPECIAL REVENUE FUND

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		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
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

131 HIGHWAY/PUBLIC WORKS

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	547,582.00	41,416.44-	7.6	45,631.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	1,373.98-	9.2	1,250.00	0.00	0.0
40125	BANKRUPTCY	540.00	155.41-	28.8	45.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	5,500.00	1,327.47-	24.1	458.33	299.18-	65.3
40140	INTEREST AND PENALTY	2,000.00	282.79-	14.1	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	21,992.81-	55.0	3,333.33	21,992.81-	659.8
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	1,649.80-	11.0	1,250.00	100.00-	8.0
44145	SALE OF RECYCLED MATERIALS	0.00	719.52-	0.0	0.00	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	10,721.00	9,260.51-	86.4	893.42	2,798.88-	313.3
44170	MISCELLANEOUS REFUNDS	3,000.00	0.00	0.0	250.00	0.00	0.0
44530	SALE OF EQUIPMENT	8,000.00	0.00	0.0	666.67	0.00	0.0
46410	BRIDGE PROGRAM	87,808.00	0.00	0.0	7,317.33	0.00	0.0
46420	STATE AID PROGRAM	1,441,674.00	153,269.42-	10.6	120,139.50	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	2,141,227.00	571,206.52-	26.7	178,435.58	196,162.01-	109.9
46930	PETROLEUM SPECIAL TAX	31,458.00	8,758.86-	27.8	2,621.50	2,919.61-	111.4
47590	OTHER FEDERAL THROUGH STATE	1,569,618.00	3,972.03-	0.3	130,801.50	3,972.03-	3.0
Total REVENUES		5,938,353.00	815,385.56-	13.7	494,862.75	228,244.52-	46.1
EXPENDITURES							
61000	ADMINISTRATION	826,613.00-	250,271.73	30.3	68,884.40-	62,894.24	91.3
62000	HIGHWAY AND BRIDGE MAINTENANCE	1,142,060.00-	399,551.95	35.0	95,171.67-	0.00	0.0
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	309,754.00-	221,741.87	71.6	25,812.84-	27,651.89	107.1
65000	OTHER CHARGES	183,400.00-	143,316.97	78.1	15,283.33-	1,297.17-	8.5
66000	EMPLOYEE BENEFITS	443,325.00-	191,217.58	43.1	36,943.75-	34,356.62	93.0
68000	CAPITAL OUTLAY	3,376,037.00-	111,024.43	3.3	281,336.41-	25,568.00	9.1
99100	TRANSFERS OUT	40,000.00-	0.00	0.0	3,333.33-	0.00	0.0
Total EXPENDITURES		6,321,189.00-	1,317,124.53	20.8	526,765.73-	149,173.58	28.3
Total HIGHWAY/PUBLIC WORKS		382,836.00-	501,738.97	131.1	31,902.98-	79,070.94-	247.8
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,691,061.00	732,988.57-	7.6	807,588.42	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	25,035.06-	12.2	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	2,821.48-	94.0	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	23,057.54-	17.1	11,250.00	5,196.70-	46.2
40140	INTEREST AND PENALTY	35,000.00	5,150.19-	14.7	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	1,089,448.04-	34.6	262,500.00	360,084.57-	137.2
40275	MIXED DRINK TAX	4,500.00	10,592.99-	235.4	375.00	3,784.50-	1009.2
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	365.75-	30.5	99.92	147.25-	147.4
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	2,180.00-	0.0	0.00	2,180.00-	0.0
44110	INVESTMENT INCOME	14,000.00	10,889.13-	77.8	1,166.67	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	400.00-	0.0	0.00	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	58,900.00	31,158.96-	52.9	4,908.34	4,124.17-	84.0
44170	MISCELLANEOUS REFUNDS	2,000.00	5,066.20-	253.3	166.67	31.20-	18.7
44530	SALE OF EQUIPMENT	7,439.00	15,669.00-	210.6	619.92	8,130.00-	1311.5
46511	BASIC EDUCATION PROGRAM	21,432,000.00	6,429,600.00-	30.0	1,786,000.00	2,143,200.00-	120.0
46515	EARLY CHILDHOOD EDUCATION	770,066.00	63,796.37-	8.3	64,172.17	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	367,092.00	27,661.56-	7.5	30,591.00	12,449.62-	40.7
46591	COORDINATED SCHOOL HEALTH	160,000.00	25,823.91-	16.1	13,333.33	8,093.96-	60.7
46594	FAMILY RESORUCE CENTERS	29,611.00	0.00	0.0	2,467.58	0.00	0.0
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	4,964.71-	0.5	91,666.67	0.00	0.0
46980	OTHER STATE GRANTS	20,000.00	10,000.00-	50.0	1,666.66	0.00	0.0
46981	SAFE SCHOOLS	152,180.00	0.00	0.0	12,681.67	0.00	0.0
46990	OTHER STATE REVENUES	0.00	4,984.25-	0.0	0.00	2,264.25-	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	45,000.00-	0.0	0.00	45,000.00-	0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	190,732.00	3,231.51-	1.7	15,894.33	3,079.86-	19.4
47590	OTHER FEDERAL THROUGH STATE	166,040.00	0.00	0.0	13,836.67	0.00	0.0
47640	ROTC REIMBURSEMENT	66,000.00	33,896.20-	51.4	5,500.00	16,948.10-	308.1
48610	DONATIONS	200.00	22,304.77-	1152.4	16.67	8,647.27-	1873.2
49700	INSURANCE RECOVERY	861,477.00	0.00	0.0	71,789.75	0.00	0.0
Total REVENUES		39,062,442.00	8,626,086.19-	22.1	3,255,203.53	2,623,361.45-	80.6
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	22,700,211.00-	5,953,694.81	26.2	1,891,684.24-	2,016,542.31	106.6
71200	SPECIAL EDUCATION PROGRAM	3,164,148.00-	754,972.79	23.9	263,678.99-	247,507.34	93.9
71300	VOCATIONAL EDUCATION PROGRAM	1,208,818.00-	372,076.48	30.8	100,734.83-	101,838.92	101.1
72120	HEALTH SERVICES	578,444.00-	130,939.29	22.6	48,203.63-	40,257.92	83.5
72130	OTHER STUDENT SUPPORT	1,238,182.00-	366,326.03	29.6	103,181.85-	99,267.56	96.2
72210	REGULAR INSTRUCTION PROGRAM	1,779,190.00-	592,411.78	33.3	148,265.85-	136,484.67	92.1
72220	SPECIAL EDUCATION PROGRAM	715,974.00-	259,341.45	36.2	59,664.51-	47,342.86	79.3
72230	VOCATIONAL EDUCATION PROGRAM	160,138.00-	52,320.57	32.7	13,344.85-	13,402.14	100.4

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72250	TECHNOLOGY	928,911.00-	517,503.07	55.7	77,409.23-	42,633.86	55.1
72310	BOARD OF EDUCATION	649,743.00-	320,455.66	49.3	54,145.25-	18,563.48	34.3
72320	OFFICE OF THE SUPERINTENDENT	375,456.00-	166,263.63	44.3	31,288.01-	23,322.88	74.5
72410	OFFICE OF THE PRINCIPAL	1,240,094.00-	450,941.21	36.4	103,341.18-	93,418.75	90.4
72510	FISCAL SERVICES	88,991.00-	29,266.83	32.9	7,415.92-	7,659.67	103.3
72610	OPERATION OF PLANT	3,107,285.00-	2,007,782.49	64.6	258,940.42-	149,982.70	57.9
72620	MAINTENANCE OF PLANT	1,118,477.00-	1,006,153.44	90.0	93,206.41-	17,491.47	18.8
72710	TRANSPORTATION	1,877,588.00-	588,779.03	31.4	156,465.66-	175,322.80	112.1
73300	COMMUNITY SERVICES	552,119.00-	101,191.94	18.3	46,009.94-	68,217.24	148.3
73400	EARLY CHILDHOOD EDUCATION	815,444.00-	264,340.07	32.4	67,953.65-	60,445.48	89.0
Total EXPENDITURES		42,299,213.00-	13,934,760.57	32.9	3,524,934.42-	3,359,702.05	95.3
Total GENERAL PURPOSE SCHOOL		3,236,771.00-	5,308,674.38	164.0	269,730.89-	736,340.60	273.0
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----OCTOBER-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
REVENUES						
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	112,119.92	4,621.97-	4.1	9,343.33	0.00 0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	1,028,404.91	219,702.89-	21.4	85,700.41	74,106.04- 86.5
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,140,202.04	233,708.59-	20.5	95,016.83	93,763.57- 98.7
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	22,725.40	2,200.00-	9.7	1,893.79	2,200.00- 116.2
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	22,145.84	6,567.74-	29.7	1,845.49	22.91- 1.2
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	67,439.37	6,678.11-	9.9	5,619.95	2,259.69- 40.2
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	163,764.89	35,670.95-	21.8	13,647.07	12,069.01- 88.4
	Total REVENUES	2,556,802.37	509,150.25-	19.9	213,066.87	184,421.22- 86.6
EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM	813,290.21-	226,675.69	27.9	67,774.20-	68,444.59 101.0
71200	SPECIAL EDUCATION PROGRAM	730,305.71-	155,089.38	21.2	60,858.80-	51,716.71 85.0
71300	VOCATIONAL EDUCATION PROGRAM	84,919.92-	4,965.00	5.8	7,076.66-	475.00 6.7
72130	OTHER STUDENT SUPPORT	67,414.60-	14,582.17	21.6	5,617.88-	1,544.61 27.5
72210	REGULAR INSTRUCTION PROGRAM	421,250.20-	113,261.12	26.9	35,104.18-	30,410.20 86.6
72220	SPECIAL EDUCATION PROGRAM	432,621.73-	190,632.94	44.1	36,051.82-	76,322.08 211.7
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	1,951.68	27.9	583.33-	420.07 72.0
	Total EXPENDITURES	2,556,802.37-	707,157.98	27.7	213,066.87-	229,333.26 107.6
	Total SCHOOL FEDERAL PROJECTS	0.00	198,007.73	0.0	0.00	44,912.04 0.0
		=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

143 CENTRAL CAFETERIA

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	478,000.00	89,844.76-	18.8	39,833.33	73,633.83-	184.9
43522	LUNCH PAYMENTS - ADULTS	50,000.00	7,212.50-	14.4	4,166.67	7,212.50-	173.1
43523	INCOME FROM BREAKFAST	14,966.00	150.05-	1.0	1,247.17	150.05-	12.0
43525	A LA CARTE SALES	10,500.00	2,859.55-	27.2	875.00	2,859.55-	326.8
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	850.00	12.50-	1.5	70.83	12.50-	17.6
44110	INVESTMENT INCOME	0.00	821.05-	0.0	0.00	1.63-	0.0
46520	SCHOOL FOOD SERVICE	25,000.00	0.00	0.0	2,083.33	0.00	0.0
46980	OTHER STATE GRANTS	5,500.00	4,450.00-	80.9	458.33	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	1,174,500.00	129,528.00-	11.0	97,875.00	129,528.00-	132.3
47113	BREAKFAST	356,000.00	36,933.97-	10.4	29,666.67	36,933.97-	124.5
47114	USDA - OTHER	91,500.00	22,435.70-	24.5	7,625.00	1,401.40-	18.4
47990	OTHER DIRECT FEDERAL REVENUE	150,000.00	58,451.00-	39.0	12,500.00	0.00	0.0
Total REVENUES		2,356,816.00	352,699.08-	15.0	196,401.33	251,733.43-	128.2
EXPENDITURES							
73100	FOOD SERVICE	2,356,816.00-	1,347,198.01	57.2	196,401.33-	88,550.56	45.1
Total EXPENDITURES		2,356,816.00-	1,347,198.01	57.2	196,401.33-	88,550.56	45.1
Total CENTRAL CAFETERIA		0.00	994,498.93	0.0	0.00	163,182.87-	0.0
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

151 GENERAL DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----OCTOBER-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
REVENUES						
40110	CURRENT PROPERTY TAX	1,122,802.00	84,923.30-	7.6	93,566.83	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	20,000.00	2,847.04-	14.2	1,666.67	0.00 0.0
40125	BANKRUPTCY	1,000.00	322.51-	32.3	83.33	0.00 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	15,000.00	2,721.89-	18.1	1,250.00	613.47- 49.1
40140	INTEREST AND PENALTY	6,000.00	586.11-	9.8	500.00	0.00 0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	84,810.00	46,409.60-	54.7	7,067.50	0.00 0.0
40320	BANK EXCISE TAX	1,000.00	0.00	0.0	83.33	0.00 0.0
44110	INVESTMENT INCOME	3,000.00	3,117.40-	103.9	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	50,868.00-	21.7	19,535.00	50,868.00- 260.4
49800	TRANSFERS IN	125,000.00	0.00	0.0	10,416.67	0.00 0.0
Total REVENUES		1,640,032.00	191,795.85-	11.7	136,669.33	51,481.47- 37.7
EXPENDITURES						
82110	GENERAL GOVERNMENT	831,000.00-	0.00	0.0	69,250.00-	0.00 0.0
82210	GENERAL GOVERNMENT	325,420.00-	24,757.45	7.6	27,118.33-	0.00 0.0
82310	GENERAL GOVERNMENT	271,920.00-	72,703.02	26.7	22,660.00-	17,456.00 77.0
Total EXPENDITURES		1,428,340.00-	97,460.47	6.8	119,028.33-	17,456.00 14.7
Total GENERAL DEBT SERVICE		211,692.00	94,335.38-	44.6	17,641.00	34,025.47- 192.9
		=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

156 EDUCATION DEBT SERVICE

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,181,671.00	338,827.25-	8.1	348,472.58	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	11,100.84-	11.1	8,333.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	223.57-	7.5	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	11,896.89-	25.9	3,833.33	2,681.30-	69.9
40140	INTEREST AND PENALTY	18,000.00	1,753.44-	9.7	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	18,188.92-	30.3	5,000.00	0.00	0.0
Total REVENUES		4,575,526.00	381,990.91-	8.3	381,293.82	2,681.30-	0.7
EXPENDITURES							
82130	EDUCATION	3,455,000.00-	0.00	0.0	287,916.67-	0.00	0.0
82230	EDUCATION	1,592,100.00-	62,864.65	3.9	132,675.00-	0.00	0.0
82330	EDUCATION	130,000.00-	8,620.17	6.6	10,833.34-	706.25	6.5
Total EXPENDITURES		5,177,100.00-	71,484.82	1.4	431,425.01-	706.25	0.2
Total EDUCATION DEBT SERVICE		601,574.00-	310,506.09-	51.6	50,131.19-	1,975.05-	3.9
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	164,102.00	12,411.83-	7.6	13,675.17	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	2,200.00	413.47-	18.8	183.33	0.00	0.0
40125	BANKRUPTCY	100.00	46.80-	46.8	8.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	4,600.00	397.85-	8.6	383.33	89.67-	23.4
40140	INTEREST AND PENALTY	500.00	85.32-	17.1	41.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	127,721.00	31,285.20-	24.5	10,643.42	0.00	0.0
40210	LOCAL OPTION SALES TAX	158,365.00	54,463.21-	34.4	13,197.08	18,222.09-	138.1
40320	BANK EXCISE TAX	221.00	0.00	0.0	18.42	0.00	0.0
44110	INVESTMENT INCOME	0.00	31,146.25-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	2,500.00	949.00-	38.0	208.33	674.50-	323.8
49800	TRANSFERS IN	40,000.00	0.00	0.0	3,333.33	0.00	0.0
Total REVENUES		500,309.00	131,198.93-	26.2	41,692.41	18,986.26-	45.5
EXPENDITURES							
58900	MISCELLANEOUS	4,000.00-	268.64	6.7	333.33-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	131,597.00-	0.00	0.0	10,966.41-	0.00	0.0
91130	PUBLIC SAFETY PROJECTS	218,000.00-	368,214.26	168.9	18,166.67-	47,818.70	263.2
91140	PUBLIC HEALTH AND WELFARE PROJECTS	9,403.00-	9,403.00	100.0	783.58-	0.00	0.0
91160	AGRICULTURE & NATURAL RESOURCES PROJECTS	5,000.00-	0.00	0.0	416.67-	0.00	0.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	89,820.00-	0.00	0.0	7,485.00-	0.00	0.0
Total EXPENDITURES		457,820.00-	377,885.90	82.5	38,151.66-	47,818.70	125.3
Total GENERAL CAPITAL PROJECTS		42,489.00	246,686.97	580.6	3,540.75	28,832.44	814.3
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

176 HIGHWAY CAPITAL PROJECTS

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	281,564.00	21,296.06-	7.6	23,463.67	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	710.65-	9.5	625.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	80.45-	26.8	25.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	682.57-	19.5	291.67	153.84-	52.7
40140	INTEREST AND PENALTY	1,000.00	146.26-	14.6	83.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	9,390.00	0.00	0.0	782.50	0.00	0.0
40320	BANK EXCISE TAX	88.00	0.00	0.0	7.33	0.00	0.0
Total REVENUES		303,342.00	22,915.99-	7.6	25,278.50	153.84-	0.6
EXPENDITURES							
91200	HIGHWAY & STREET CAPITAL PROJECTS	358,224.00-	470.36	0.1	29,852.01-	0.00	0.0
Total EXPENDITURES		358,224.00-	470.36	0.1	29,852.01-	0.00	0.0
Total HIGHWAY CAPITAL PROJECTS		54,882.00-	22,445.63-	40.9	4,573.51-	153.84-	3.4
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2018

Fiscal Year Time Lapse: 33.33

177 EDUCATION CAPITAL PROJECTS

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	197,567.43-	39.5	41,666.67	0.00	0.0
Total REVENUES		500,000.00	197,567.43-	39.5	41,666.67	0.00	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	742,500.00-	728,782.36	98.2	61,875.00-	0.36	0.0
Total EXPENDITURES		742,500.00-	728,782.36	98.2	61,875.00-	0.36	0.0
Total EDUCATION CAPITAL PROJECTS		242,500.00-	531,214.93	219.1	20,208.33-	0.36	0.0
		=====	=====	=====	=====	=====	=====

FY 2018 - 2019
Monthly Cash Flow Analysis
General Purpose School Fund 141
Distributed at November 5, 2018 County Commission Meeting

Fund 141	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Cash Receipts	1,075,483.93	2,843,646.40	3,406,870.52	2,631,317.18	3,884,773.86	5,637,744.48	4,094,038.32	5,818,362.07	3,309,431.95	3,083,996.60	833,471.54	3,743,305.14
Loan Proceeds												
Transfers In												0.00
Total Cash Inflows	1,075,483.93	2,843,646.40	3,406,870.52	2,631,317.18	3,884,773.86	5,637,744.48	4,094,038.32	5,818,362.07	3,309,431.95	3,083,996.60	833,471.54	3,743,305.14
Beginning Cash Balance	5,750,790.79	4,725,235.05	4,297,068.20	4,349,692.25	3,615,119.73	4,270,102.95	6,525,862.64	7,307,524.45	9,922,022.37	9,752,787.72	9,670,706.29	6,843,015.20
Available Cash	6,826,274.72	7,568,881.45	7,703,938.72	6,981,009.43	7,499,893.59	9,907,847.43	10,619,900.97	13,125,886.51	13,231,454.32	12,836,784.32	10,504,177.83	10,586,320.34
Cash payments	2,101,039.67	3,271,813.25	3,354,246.47	3,365,889.70	3,229,790.65	3,381,984.78	3,312,376.52	3,203,864.14	3,478,666.60	3,166,078.04	3,661,162.62	6,560,804.49
Transfers to Other Funds												
Total Cash Outflows	2,101,039.67	3,271,813.25	3,354,246.47	3,365,889.70	3,229,790.65	3,381,984.78	3,312,376.52	3,203,864.14	3,478,666.60	3,166,078.04	3,661,162.62	6,560,804.49
Ending Balance	4,725,235.05	4,297,068.20	4,349,692.25	3,615,119.73	4,270,102.95	6,525,862.64	7,307,524.45	9,922,022.37	9,752,787.72	9,670,706.29	6,843,015.20	4,075,515.85
Monthly Revenue Surplus/(Deficit)	(1,025,555.74)	(428,166.85)	52,624.05	(734,572.52)	654,983.22	2,255,759.70	781,661.80	2,614,497.92	(169,234.65)	(82,081.43)	(2,827,691.08)	(2,817,499.35)

Notes: Trustee report for the month of October had not yet been received at the November 5, 2018 County Commission meeting.
Actual revenues & expenses will be adjusted per County Trustee and presented at the next meeting.

LOUDON COUNTY COMMISSION
EXHIBIT 110518-M

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

Notaries & Bonds to be elected November 05, 2018

Priscilla Getz

Bonnie B. Kilgore

Donna M. Leydorf

Amy M. Millsaps

Angela M. Ovens

Dustin Ramsey

Rene McGill

Donna J. Smith

Vicki Strange

Bethany Watson

Rebecca McGill Willis