LOUDON COUNTY COMMISSION
June 27, 2016
6:00 pm
Courthouse Annex

Adoption of the 2016-2017 Budget

1. **Opening of Meeting, Pledge of Allegiance, Invocation**
2. **Roll Call**
3. **Adoption of the Agenda – June 27, 2016**
4. **Reading and Acceptance of June 6, 2016 Commission Meeting Minutes.**
5. **General Public Comments.**
6. **Reports of County Officials, Departments, and Committees:**

   A. **Economic Development Agency Director, Pat Phillips**

      1. Request Consideration of Approval of a Resolution of the Loudon County Commission, the Governing Body of the County of Loudon, Tennessee Authorizing the sale of certain property in Sugarlimb Industrial Park to Del Conca USA.

      2. Request Consideration of Approval of a Resolution of the Loudon County Commission, the Governing Body of the County of Loudon, Tennessee Authorizing the sale of certain property in Sugarlimb Industrial Park to Restoration Services Inc.

   B. **Loudon County Mayor, Buddy Bradshaw**

      1. Request Consideration of Approval of a Resolution Regarding the Affordable Care Act.

      2. Request Consideration of Approval of a Resolution Updating Appointments to the Loudon County Library Board.

   C. **Loudon County Budget Director, Tracy Blair**

      1. Request Consideration of a Recommendation to Approve a Resolution to Accept Donations to Loudon County Project Lifesaver.

      2. Request Consideration of a Recommendation to Approve a Resolution to Accept Donations to Loudon County Community Awareness.

3. Request Consideration of a Recommendation to Approve a Resolution to Accept Donations to the Loudon County Sheriff's Reserves.

4. Request Consideration of a Recommendation to Approve a Resolution to Accept Donations to Contribute to Loudon County Senior Center.

5. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:

Conflict-of-Interest Statements Where Required

a. County General Fund 101

b. Public Library Fund 115

c. Solid Waste/Sanitization Fund 116

d. Highway Fund 131

e. General Purpose School Fund 141

f. School Federal Projects Fund 142

g. General Capital Projects Fund 171

h. Education Capital Projects Fund 177

6. Request Consideration of a Recommendation to Acknowledge TCRS employer contribution rate effective July 1, 2016.

FY 2016 – 2017 Considerations

1. Request Consideration of a Recommendation to Approve a Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Loudon County, Tennessee for the Year Beginning July 1, 2016 and Ending June 30, 2017.

2. Request Consideration of a Recommendation to Approve a Resolution Fixing the Tax Levy in Loudon County, Tennessee for the Fiscal Year Beginning July 1, 2016.

3. Request Consideration of a Recommendation to Approve a Resolution Making Appropriations to Nonprofit Organizations Serving Loudon County, Tennessee for the Year Beginning July 1, 2016 and Ending June 30, 2017.

4. Request Consideration of a Recommendation to Approve a Resolution to Adopt a Continuing Budget and Tax Rate for the Fiscal Year Beginning July 1, 2016 and to Authorize the Issuance of Tax Anticipation Notes.

D. Loudon County Commissioner, David Meers

1. Election of Bonds and Notaries

7. Adjournment

LOUDON COUNTY COMMISSION

Resolution 062715-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

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

LOUDON COUNTY LIBRARY BOARD

Appointee		Term Expiration
W. Barry Baker	**Loudon**	**June 30, 2018**
Carolyn Bledsoe	**Philadelphia**	**June 30, 2019**
Phyllis Thompson	**Tellico Village**	**June 30, 2019**

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 27th day of June, 2016 hereby approves or acknowledges (as appropriate), the said appointments.

_____
COUNTY CHAIRMAN

ATTEST:

_____
COUNTY CLERK

_____
COUNTY MAYOR

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

Nancy Martin	Greenback	June 30, 2019
Jeffrey H. Williams	Lenoir City	June 30, 2019
Ruth Henderson McQueen	Loudon	June 30, 2017
Billie Whitney	Tellico Village	June 30, 2017
Tammy Reynolds	Lenoir City	June 30, 2018

Draft

RESOLUTION # 062716-_____

A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT $7,455.00 IN DONATIONS TO
LOUDON COUNTY PROJECT LIFESAVER
OFFERED BY
THE LOUDON COUNTY SHERIFF'S DEPARTMENT

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

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

WHEREAS, Loudon County Sheriff's Department participates in Project Lifesaver, an international program designed to help search and rescue teams more quickly and efficiently locate missing individuals with wandering conditions such as Alzheimer's or dementia; and

WHEREAS, the Project Lifesaver program includes a bracelet that is worn by the individual and a tracking device that is used by Loudon County Sheriff's Office Tracking Team to locate a missing individual; and

WHEREAS, several citizens and organizations of Loudon County desire to make a monetary donation to support Loudon County Project Lifesaver and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts $7,455.00 from several citizens and organizations.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the citizens and organizations.

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

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 27th day of June 2016.

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

Draft

RESOLUTION # 062716-_____

A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT $180.00 IN DONATIONS TO
LOUDON COUNTY COMMUNITY AWARENESS
OFFERED BY
THE LOUDON COUNTY SHERIFF'S DEPARTMENT

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

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

WHEREAS, Community Awareness is designed to bridge the gap between the Sheriff's Department and the community, promoting public safety by educating the citizens of Loudon County of its programs and activities; and

WHEREAS, several citizens and organizations of Loudon County desire to make a monetary donation to support Loudon County Community Awareness and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts $180.00 for the Sheriff's Department Community Awareness program.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the citizens and organizations.

BE IT ALSO RESOLVED, that cost center "AWARE", Community Awareness, has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to Loudon County Sheriff's Department Community Awareness, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 27th day of June 2016.

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

Draft

RESOLUTION # _____

A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT A $100.00 DONATION
TO CONTRIBUTE TO LOUDON COUNTY SHERIFF'S RESERVES

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

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

WHEREAS, Loudon County Sheriff's Reserves are volunteers who work at the direction of Loudon County Sheriff;

WHEREAS, Greenback Trail Riders made a monetary donation to support Loudon County Sheriff's Reserves and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts $100.00 from the aforementioned organization.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the business and organization.

BE IT ALSO RESOLVED, that cost center "RESER"", Sheriff's Reserves, has been established in the County General Fund 101 to ensure that donated funds will be receipted and expensed only toward expenses related to Loudon County Sheriff's Reserves, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 27th day of June 2016.

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

Draft

RESOLUTION # 062716-_____

A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT A $100.00 DONATION
TO CONTRIBUTE TO LOUDON COUNTY SENIOR CENTER

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

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

WHEREAS, Loudon County operates the Office on Aging and Senior Center to promote the physical and mental well-being of Loudon County's older population, and enhance their lifestyle by building relationships, developing positive attitudes, problem solving and improving support systems; and

WHEREAS, Loudon General Federation of Women's Club has made a monetary donation to support Loudon County Senior Center and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts $100.00 from Loudon General Federation of Women's Club.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the citizens and organizations.

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

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 27th day of June 2016.

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	*40100*		*County Property Taxes*					
10	40110		Current Property Tax	7,730,434		7,730,434		7,730,434
11	40120		Trustee's Collections Prior Year	185,000		185,000		185,000
12	40125		Trustee's Collections-Bankruptcy	3,000	30,000	33,000		33,000
13	40130		Clerk and Master's Collections Prior Year	162,000	(65,000)	97,000	25,000	122,000
14	40140		Interest and Penalty	33,000		33,000	11,000	44,000
15	40150		Pick-Up Taxes			0		0
16	40163 - DEL		Payment in Lieu of Tax (DelConca)	122,062		122,062		122,062
17	40163 - DUPOT		Payment in Lieu of Tax (Dupont)	4,760		4,760		4,760
18	40163 - KIMBC		Payment in Lieu of Tax (Kimberly Clark)	20,530	(4,865)	15,665		15,665
19	40163 - MORGN		Payment in Lieu of Tax (Morgan Olson)	0	75,215	75,215		75,215
20	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	0	1,913	1,913		1,913
21	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)		24,545	24,545		24,545
22								
23			**Total County Property Taxes**	**8,260,786**	**61,808**	**8,322,594**	**36,000**	**8,358,594**
24								
25	*40200*		*County Local Option Taxes*					
26	40210		Local Option Sales Tax	475,000	25,000	500,000		500,000
27	40220		Hotel/Motel Tax	400,000	25,000	425,000	50,000	475,000
28	40220 FY 2015		Hotel/Motel Tax	0		0		0
29	40250		Litigation Tax - General	80,000	20,000	100,000		100,000
30	40260		Litigation Tax - Special Purpose	79,000	147,795	226,795		226,795
31	40270		Business Tax	455,000		455,000	118,000	573,000
32	40275		Mixed Drink Tax	0	15,000	15,000		15,000
33								
34			**Total County Local Option Taxes**	**1,489,000**	**232,795**	**1,721,795**	**168,000**	**1,889,795**
35								
36								
37								
38								
39								
40	*40300*		*Statutory Local Taxes*					
41	40320		Bank Excise Tax	15,457	(2,450)	13,007		13,007
42	40330		Wholesale Beer Tax	95,000		95,000	(10,000)	85,000
43								
44			**Total Statutory Local Taxes**	**110,457**	**(2,450)**	**108,007**	**(10,000)**	**98,007**
45								
46	**Total Local Taxes**			**9,860,243**	**292,153**	**10,152,396**	**194,000**	**10,346,396**
47								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	**Account Number**		6/20/2016 13:27	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
48	**41000**		**Licenses and Permits**					
49								
50	*41100*		*Licenses & Registrations*					
51	41110		Marriage Licenses	0		0		0
52	41120		Animal Registration	60,000		60,000		60,000
53	41120-TEST		Animal Registration-TEST	5,800		5,800		5,800
54	41120-SNAP		Animal Registration Plus Test Kit			0		0
55	41140		Cable TV Franchises	300,000		300,000	25,000	325,000
56								
57			**Total Licenses**	**365,800**	**0**	**365,800**	**25,000**	**390,800**
58								
59	*41500*		*Permits*					
60	41510		Beer Permits	3,500		3,500		3,500
61	41520		Building Permits	178,000	32,000	210,000	36,000	246,000
62	41590		Other Permits	35,000	(18,000)	17,000	3,200	20,200
63								
64			**Total Licenses and Permits**	**216,500**	**14,000**	**230,500**	**39,200**	**269,700**
65								
66	**Total Licenses and Permits**			**582,300**	**14,000**	**596,300**	**64,200**	**660,500**
67								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	**Account Number**		6/20/2016 13:27	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
68								
69	**42000**		**Fines, Forfeitures, and Penalties**					
70								
71	*42100*		*Circuit Court*					
72	42110		Fines	0		0		0
73	42120		Officers Costs	0		0		0
74	42150		Jail Fees	0		0		0
75	42151		Interpreter Fee	250		250		250
76	42180		DUI Treatment Fines			0		0
77	42190		Data Entry Fee - Circuit Court	400		400		400
78	42191		Courtroom Security Fee	5000		5,000		5,000
79								
80			**Total Circuit Court**	**5,650**	**0**	**5,650**	**0**	**5,650**
81								
82	*42200*		*Criminal Court*					
83	42210		Fines	16,000		16,000		16,000
84	42220		Officers Costs	20,000		20,000		20,000
85	42230		Game and Fish Fines			0		0
86	42240		Drug Control Fines	7,000		7,000		7,000
87	42250		Jail Fees	2,000		2,000		2,000
88	42280		DUI Treatment Fines	1,500		1,500		1,500
89	42290		Data Entry Fee - Criminal Court	4,000		4,000		4,000
90	42292		Victims Assistance Assessments	1,200	1,200	2,400		2,400
91								
92			**Total Criminal Court**	**51,700**	**1,200**	**52,900**	**0**	**52,900**
93								
94								
95								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	**Account Number**		6/20/2016 13:27	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
96								
97	*42300*		*General Sessions Court*					
98	42310		Fines	54,000		54,000		54,000
99	42320		Officers Costs	115,000		115,000		115,000
100	42330		Games and Fish Fines	500		500		500
101	42340		Drug Control Fines	10,000		10,000		10,000
102	42350		Jail Fees	10,000		10,000		10,000
103	42351		Interpreter Fees	300		300		300
104	42380		DUI Treatment Fines	15,000		15,000		15,000
105	42390		Data Entry Fee - Gen Sessions Court	18,000		18,000		18,000
106	42391		Courtroom Security Fee	100,000		100,000		100,000
107	42392		Victims Assistance Assessments	12,000	8,000	20,000		20,000
108								
109			**Total General Sessions Court**	**334,800**	**8,000**	**342,800**	**0**	**342,800**
110								
111	*42400*		*Juvenile Court*					
112	42410		Fines	600		600		600
113	42440		Drug Control Fines	200		200		200
114	42480		DUI Treatment Fines			0		0
115	42490		Date Entry Fee - Juvenile Court	200		200		200
116								
117			**Total Juvenile Court**	**1,000**	**0**	**1,000**	**0**	**1,000**
118								
119	*42500*		*Chancery Court*					
120	42520		Officers Costs	18,000		18,000		18,000
121	42530		Data Entry Fee - Chancery Court	6,000		6,000		6,000
122								
123			**Total Chancery Court**	**24,000**	**0**	**24,000**	**0**	**24,000**
124								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	**Account Number**		6/20/2016 13:27	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
125	*42600*		*Other Courts in County*					
126	42610		Fines	7,000		7,000		7,000
127	42640		Drug Control Fines	0		0	0	0
128	42670		DUI Treatment Fines	0		0		0
129								
130			**Total Other Courts in County**	**7,000**	**0**	**7,000**	**0**	**7,000**
131								
132	*42800*		*Judicial District Drug Program*					
133	42871		Courtroom Security Fee	2,000		2,000		2,000
134								
135			**Total Judicial District Drug Program**	**2,000**		**2,000**		**2,000**
136								
137	*42900*		*Other Fines, Forfeitures, & Penalties*					
138	42910		Proceeds from Confiscated Property	0		0		0
139	42990		Other Fines, Forfeitures & Penalties			0		0
140								
141			**Total Other Courts**	**0**	**0**	**0**	**0**	**0**
142								
143								
144	**Total Fines, Forfeitures, and Penalties**			**426,150**	**9,200**	**435,350**	**0**	**435,350**
145								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	**Account Number**		6/20/2016 13:27	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
146								
147								
148	**43000**		**Charges for Current Services**					
149								
150	*43100*		*General Service Charges*					
151	43140		Zoning Studies	0		0		0
152	43190		Other General Services Charges	0		0		0
153								
154			**Total General Services Charges**	**0**	**0**	**0**	**0**	**0**
155								
156	*43000*		*Fees*					
157	43350		Copy Fees	0		0		0
158	43370		Telephone Commissions	50,000		50,000	(10,000)	40,000
159	43380		Vending Machine Commissions			0		0
160	43392		Data Processing Fee - Register	21,000		21,000		21,000
161	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
162	43395		Sex Offender Registration Fee - Sheriff	2,400		2,400		2,400
163	43396		Data Processing Fee - County Clerk	3,000		3,000		3,000
164								
165			**Total Fees**	**86,400**	**0**	**86,400**	**(10,000)**	**76,400**
166								
167	**Total Charges for Current Services**			**86,400**	**0**	**86,400**	**(10,000)**	**76,400**
168								
169								
170								
171								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
172								
173	44000		Other Local Revenues					
174								
175	*44100*		*Investments*					
176	44110		Investment Income	1,000		1,000	4,000	5,000
177	44120		Lease/Rentals	1,750	1,000	2,750		2,750
178	44130		Sale of Materials and Supplies	2,000		2,000		2,000
179	44131		Commissary Sales	12,000		12,000		12,000
180	44140		Sale of Maps	500		500		500
181	44145		Sale of Recycled Materials			0		0
182	44160		Retirees' Insurance Payments			0		0
183	44160-RET-LIF		Retirees' Insurance Payments-Life	4,169	(313)	3,856	(19)	3,837
184	44160-RET-MED		Retirees' Insurance Payments-Medical	44,947	17,396	62,343	(924)	61,419
185	44160-RET-DEN		Retirees' Insurance Payments-Dental	13,593	775	14,368	(107)	14,261
186	44161-COBRA-DEN		COBRA Insurance Payments-Dental	109	216	325		325
187	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,033	(170)	1,863		1,863
188	44170		Miscellaneous	0		0		0
189	44170 AFT		Misc Refunds - AFT	0	350	350		350
190	44170 ELECT		Misc Refunds	0		0		0
191	44170 FLEET		Misc Refunds	0	355	355		355
192	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
193	44170 PROCL		Misc Refunds	0	1,150	1,150		1,150
194	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
195	44170 WKCMP		Misc Refunds - Workers Comp	7,288	2,519	9,807		9,807
196	44170 BELLS		Misc Refunds - Bellsouth)	30,000		30,000		30,000
197	44180		Expenditure Credits	0	3,027	3,027		3,027
198	44530 GOVDL		Sale of Equipment	11,350		11,350		11,350
199	44540		Sale of Property	0		0		0
200	44560		Damages Recovered from Individuals	0		0		0
201	44570		Contributions and Gifts (Animal Shelter)	0	6,240	6,240		6,240
202	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	850		850		850
203	44570-AWARE		Contributions and Gifts - Community Awareness	10,470	(9,470)	1,000		1,000
204	44570-LFSVR		Contributions and Gifts - Project Lifesafer	7,265	(1,265)	6,000		6,000
205	44570-RESER		Contributions and Gifts - Reserves	0		0		0
206	44570-PETSM		Contributions and Gifts - PetsMart	0	5,000	5,000		5,000
207	44570-SRCTR		Contributions and Gifts	0		0		0
208	44990		Other Local Revenue			0		0
209								
210			**Total Investments**	**149,324**	**26,810**	**176,134**	**2,950**	**179,084**
211								
212	**Total Other Local Revenues**			**149,324**	**26,810**	**176,134**	**2,950**	**179,084**
213								
214								
215								
216								
217								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
218								
219								
220								
221	45000		Fees Received from County Officials					
222								
223	45510		County Clerk	473,000	(50,000)	423,000	25,000	448,000
224	45520		Circuit Court	95,000		95,000		95,000
225	45540		General Sessions Cr. Clerk	428,250		428,250		428,250
226	45550		Clerk and Master	102,000	(15,000)	87,000	13,000	100,000
227	45580		Register	290,000		290,000		290,000
228	45590		Sheriff	18,000	5,000	23,000	1,000	24,000
229	45610		Trustee	830,000		830,000	20,000	850,000
230								
231			Total Fees Received from County Officials	2,236,250	(60,000)	2,176,250	59,000	2,235,250
232								
233								
234								
235								
236								
237								
238								
239	Total Fees Received from County Officials			2,236,250	(60,000)	2,176,250	59,000	2,235,250
240								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	**Account Number**		6/20/2016 13:27	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
241	**46000**		**State of Tennessee**					
242								
243	*46100*		*General Government Grants*					
244	46110		Juvenile Services Program	10,000		10,000		10,000
245	46140-SRCTR		Aging Programs - Sr. Center	10,963	856	11,819		11,819
246	46140-SRCTR		Aging Programs - Sr. Center			0		0
247	46140-1XHIT		Aging Programs - Add'l Allocation		806	806		806
248	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0	2,500	2,500		2,500
249	46160		State Reappraisal Grant			0		0
250	46190 PRIM		Other General Govt Grant	40,000		40,000	11,715	51,715
251								
252			**Total General Government Grants**	**60,963**	**4,162**	**65,125**	**11,715**	**76,840**
255								
256	*46200*		*Public Safety Grants*					
257	46210		Law Enforcement Grant	27,500		27,500	700	28,200
258	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	10,000		10,000		10,000
259	46290-STBLT-F15		Other Public Safety Grants-GHSO - Seatbelt Grant FY	0	4,845	4,845		4,845
260	46290-GHSOG-F15		Other Public Safety Grants-Governor's Hwy Safety Of	0	4,356	4,356		4,356
261	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	5,000		5,000		5,000
262								
263			**Total Public Safety Grants**	**42,500**	**9,201**	**51,701**	**700**	**52,401**
264								
265	*46300*		*Health and Welfare Grants*					
266	46310		Health Department Programs	331,200		331,200		331,200
267	46390-TOBAC		Tobacco Grant	34,293		34,293		34,293
268								
269			**Total Health and Welfare Grants**	**365,493**	**0**	**365,493**	**0**	**365,493**
270								
271								
272	*46800-46900*		*Other State Revenues*					
273	46820		Income Tax	800,000		800,000		800,000
274	46830		Beer Tax	20,000		20,000		20,000
275	46835 COCLK		Vehicle Certificate of Title Fees	0	6,000	6,000		6,000
276	46840		Alcoholic Beverage Tax	64,975		64,975	7,984	72,959
277	46850		Mixed Drink Tax	9,000		9,000	(9,000)	0
278	46915		Contracted Prisoner Boarding	180,000		180,000	20,000	200,000
279	46960		Registrar's Salary Supplement	18,000		18,000		18,000
280	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
281	46980		Other State Grants			0		0
282	46990		Other State Revenues			0		0
283	46990-HGUN		Other State Revenues	6,000		6,000		6,000
284	46990		Other State Revenues	2,500		2,500		2,500
285								
286			**Total Other State Revenues**	**1,106,475**	**6,000**	**1,112,475**	**18,984**	**1,131,459**
287								
288	**Total State of Tennessee**			**1,575,431**	**19,363**	**1,594,794**	**31,399**	**1,626,193**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	**Account Number**		6/20/2016 13:27	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
289								
290								
291								
292	**47000**		**Federal Government**					
293								
294	*47200*		*Federal Through State*					
295	47220		Civil Defense Reimbursement	0		0		0
296	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
297	47220 DOE 15		Civil Defense Reimbursement		16,000	16,000		16,000
298	47230		Disaster Relief			0		0
299	47235 12.5K		Homeland Security Grant	0	12,500	12,500		12,500
300	47590-SRCTR		Other Federal through State - Sr. Center	32,006	(1,262)	30,744		30,744
301	47590-1XHIT		Other Federal through State - Sr. Cntr Add'l Allocation		8,689	8,689		8,689
302	47590-1XHIT FY11		Other Federal through State - Sr. Cntr Add'l Allocation			0		0
303	47710		Public Safety Partnership (COPS & Tech)	0		0		0
304								
305			**Total Federal Through State**	**71,506**	**35,927**	**107,433**	**0**	**107,433**
306								
307								
308								
309								
310								
311								
312	**Total Federal Government**			**71,506**	**35,927**	**107,433**	**0**	**107,433**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	**Account Number**		6/20/2016 13:27	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
313								
314	**48000**		**Other Governments and Citizens**					
315								
316	*48100*		*Other Governments*					
317	48110		Prisoner Board	0		0		0
318	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
319	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0	5,000	5,000		5,000
320	48140		Contracted Services/Agreements			0		0
321	48140 LOPLN		Contraced Services/Loudon City Planning	25,000		25,000		25,000
322	48140 LOPTX		Contracted Services/Agreements	0	13,017	13,017		13,017
323	48140 LEPTX		Contracted Services/Agreements	0	1,675	1,675		1,675
324	48140 PHCTY		Contracted Services/Agreements	0	1,250	1,250		1,250
325				0		0		0
326								
327			**Total Other Governments**	**25,000**	**20,942**	**45,942**	**0**	**45,942**
328								
329								
330	*48600*		*Citizen Groups and Other*					
331	48610-DIVE		Donations (Dive Team Resolution)	0	10,206	10,20		10,206
332	48610 SRCTR		Donations - Sr Cntr	8,000		8,000		8,000
333	48990		Other (HIDTA)	0	3,707	3,707	5,400	9,107
334								
335			**Total Citizens Groups and Other**	**8,000**	**13,913**	**21,913**	**5,400**	**27,313**
336								
337								
338	**Total Other Governments and Citizens**			**33,000**	**34,855**	**67,855**	**5,400**	**73,255**
339								
340	***Total Revenues***			**15,020,604**	**372,308**	**15,392,912**	**346,949**	**15,739,861**
341								

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

[20June_27June2016]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	**Account Number**		6/20/2016 13:27	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
342	*49000*		*Other Sources*					
343	49500		Other Loans Issued	0				
344	49700		Insurance Recovery	0	9,828	9,828		9,828
345	49800		Transfers In (From Gen Cap Projects Fund 171)	100,000		100,000		100,000
346								
347			**Total Transfers In**	**100,000**	**9,828**	**109,828**	**0**	**109,828**
348								
349								
350								
351	**Total Revenues and Transfers In**			**15,120,604**	**382,136**	**15,502,740**	**346,949**	**15,849,689**
352								
353								
354								
355								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
356								
357	*Total General Expenditures*							
358								
359	Account Number							
360								
361	50000		General Government					
362								
363	51000		General Administration					
364								
365	51100		County Commission					
366	191		Board and Committee Members Fees	80,210		80,210		80,210
367	201		Social Security	4,973		4,973		4,973
368	204		State Retirement	7,780		7,780		7,780
369	206		Life Insurance	732	97	829		829
370	206-RET-LIF		Life Insurance - Retirees	132	(95)	37		37
371	207		Medical Insurance	12,362	(303)	12,059	(76)	11,983
372	207-SRHTH		Medical Insurance - Sr Health	4,975	3,071	8,046		8,046
373	208		Dental Insurance	2,812	65	2,877		2,877
374	208-RET-DEN		Dental - Retirees	638	(638)	0		0
375	212		Employer Medicare	1,163		1,163		1,163
376	196		In-Service Training			0		0
377	302		Advertising			0		0
378	308		Consultants - SITUS	7,128	109,658	116,786		116,786
379	320		Dues & Memberships	12,600		12,600		12,600
380	321		Engineering			0		0
381	349		Printing, Stationery & Forms	500		500		500
382	355		Travel	2,500		2,500		2,500
383	355-AIR		Travel (Air Quality Task Force)			0		0
384	399		Other Contracted Services	2,375		2,375		2,375
385	435		Office Supplies	700		700		700
386	499		Other Supplies and Materials	2,200		2,200		2,200
387	513		Workers' Comp Insurance	8,887	236	9,123		9,123
388	524		In Service/Staff Development	1,000		1,000		1,000
389	709		Data Processing Equipment	0		0		0
390	719		Office Equipment	0		0		0
391								
392			**Total County Commission**	**153,667**	**112,091**	**265,758**	(76)	**265,682**
393								
394								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
395								
396	51210		Board of Equalization					
397	191		Board and Committee Member Fees	1,500		1,500		1,500
398	355		Travel	500		500		500
399								
400			**Total Board of Equalization**	**2,000**	**0**	**2,000**	**0**	**2,000**
401								
402								
403	51220		Beer Board					
404	191		Board and Committee Member Fees	2,000		2,000		2,000
405	302		Advertising			0		0
406	331		Legal Services	5,000				
407								
408			**Total Beer Board**	**7,000**	**0**	**7,000**	**0**	**7,000**
409								
410								
411	51240		Planning/BZA Board (191)			0		0
412	191		Board and Committee Memebers Fees	6,600	(550)	6,050		6,050
413	524		In Service/Staff Development	0	550	550		550
414								
415			**Total Planning/BZA Board**	**6,600**	**0**	**6,600**	**0**	**6,600**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
416								
417	51300		County Mayor					
418	101		County Official/Administrative Officer	86,316		86,316		86,316
419	105		Supervisor of Public Libraries	4,188		4,188		4,188
420	161		Secretary(ies)	36,733	282	37,015		37,015
421	162		Clerical Personnel	23,276	(1,847)	21,429		21,429
422	168		Temporary Personnel	3,300		3,300		3,300
423	187		Overtime Wages			0		0
424	201		Social Security	9,536	(97)	9,439		9,439
425	204		State Retirement	14,600	168	14,768		14,768
426	206		Life Insurance	505	33	538		538
427	206-RET-LIF		Life Insurance	341	158	499		499
428	207		Medical Insurance	8,801	1,481	10,282		10,282
429	207-RET-MED		Medical Insurance - Retirees	6,461	5,623	12,084		12,084
430	207-SRHTH		Medical Insurance - Sr Health	1,905	106	2,011		2,011
431	208		Dental Insurance	761	20	781		781
432	208-RET-DEN		Dental Insurance - Retirees	746	532	1,278		1,278
433	212		Employer Medicare	2,230	(22)	2,208		2,208
434	307		Communication	3,500		3,500		3,500
435	308		Consultants			0		0
436	320		Dues and Memberships	2,400		2,400		2,400
437	330		Operating Lease Payments	1,700		1,700		1,700
438	338		Vehicle Maintenance	0	70	70		70
439	348		Postal Charges	300		300		300
440	349		Printing, Stationery & Forms	1,500		1,500		1,500
441	355		Travel	2,500		2,500		2,500
442	425		Gasoline	2,400		2,400		2,400
443	435		Office Supplies	1,000		1,000		1,000
444	508		Premium on Corporate Surety Bonds	367		367		367
445	513		Workers' Comp Insurance	2,666	71	2,737		2,737
446	524		Staff Development	400		400		400
447	711		Furniture & Fixture	1,000		1,000		1,000
448	719		Office Equipment	2,000		2,000		2,000
449								
450			**Total County Mayor**	**221,432**	**6,578**	**228,010**	**0**	**228,010**
451								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
452								
453	51310		Personnel Office					
454	105		Supervisor/Director of Librarians			0		0
455	140		Salary Supplement			0		0
456	162		Employee Benefits Administrator			0		0
457	169		Part-time Personnel	29,353	(3,450)	25,903		25,903
458	187		Overtime Wages			0		0
459	201		Social Security	1,820	(1,820)	0		0
460	204		State Retirement			0		0
461	206 RET		Life Insurance - Retiree	192		192		192
462	207		Medical Insurance			0		0
463	208 RET		Dental Insurance - Retiree	325		325		325
464	210		Unemployment Compensation	0	4,000	4,000		4,000
465	212		Employer Medicare	426		426		426
466	320		Dues & Memberships	60		60		60
467	330		Operating Lease Payments	2,500	(1,400)	1,100		1,100
468	337		Maintenance & Repair Equipment	0	180	180		180
469	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
470	348		Postal Charges	225		225		225
471	349		Printing, Stationery, & Forms	3,600		3,600		3,600
472	355		Travel	1,000		1,000		1,000
473	399		Other Contracted Services - 5 Points ACA Compliance		7,000	7,000		7,000
474	435		Office Supplies	500		500	(150)	350
475	499		Other Supplies & Materials	675	(580)	95		95
476	513		Workers' Comp Insurance	889	(889)	0		0
477	524		In Services/Staff Development	400		400		400
478	711		Furniture & Fixtures			0	950	950
479	719		Office Equipment	0	1,800	1,800	(800)	1,000
480								
481			**Total Personnel Office**	**47,465**	**4,841**	**52,306**	**0**	**52,306**
482								
483								
484								
485	51400		Legal Fees					
486	331		Legal Services	155,000	(30,000)	125,000		125,000
487	331-NILES		Legal Services	0	65,000	65,000		65,000
488	505		Judgments	0		0		0
489								
490			**Total Legal Fees**	**155,000**	**35,000**	**190,000**	**0**	**190,000**
491								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
492								
493	51500		Election Commission					
494	101		County Official/Administrative Officer (Election Offi	64,502		64,502		64,502
495	161		Administrative Assistant	38,833	299	39,132		39,132
496	168		Temporary Personnel	13,500	1,600	15,100		15,100
497	187		Overtime Pay	4,000	(1,600)	2,400		2,400
498	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
499	193		Election Workers (Some payroll; SS & Med; NO T(	45,000		45,000		45,000
500	201		Social Security	11,026	18	11,044		11,044
501	204		State Retirement	10,411	(126)	10,285		10,285
502	206		Life Insurance	337		337		337
503	206-RET-LIF		Life Insurance	116		116		116
504	207		Medical Insurance	16,389	3,336	19,725		19,725
505	207-COBRA-MED		COBRA Medical			0		0
506	208		Dental Insurance	1,048		1,048		1,048
507	208-RET-DEN		Dental Insurance - Retirees	325		325		325
508	208-COBRA-DEN		COBRA Dental			0		0
509	210		Unemployment Compensation			0		0
510	212		Employer Medicare	2,579	(4)	2,575		2,575
511	302		Advertising			0		0
512	307		Communication	4,000		4,000		4,000
513	320		Dues and Memberships	225		225		225
514	330		Operating Lease Payments	3,500		3,500		3,500
515	330		Operating Lease Payments - Voting Machines			0		0
516	332		Legal Notices, Recording and Court Cos	4,250				
517	333		License (Hardware)	3,350		3,350		3,350
518	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
519	348		Postal Charges	6,000	(500)	5,500	(500)	5,000
520	349		Printing, Stationery, and Forms	5,000	2,200	7,200	500	7,700
521	355		Travel	10,000		10,000		10,000
522	399		Other Contracted Services	17,000		17,000		17,000
523	435		Office Supplies	4,000	(75)	3,925		3,925
524	451		Uniforms	0	350	350		350
525	513		Workers' Comp Insurance	1,777	48	1,825		1,825
526	711		Furniture and Fixtures		75	75		75
527	719		Office Equipment	4,000	(2,050)	1,950		1,950
528	731		Voting Machines	0		0		0
529								
530			**Total Election Commission**	**285,668**	**3,571**	**289,239**	**0**	**289,239**
531								
532								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
533	51600		Register of Deeds					
534	101		County Official/Administrative Officer	70,263		70,263		70,263
535	162		Clerical Personnel	100,797	775	101,572		101,572
536	187		Overtime Pay			0		0
537	201		Social Security	10,606	48	10,654		10,654
538	204		State Retirement	16,593	75	16,668		16,668
539	206		Life Insurance	718	(9)	709		709
540	206-RET-LIF		Life Insurance	116		116		116
541	207		Medical Insurance	32,663	4,409	37,072		37,072
542	207-SRHTH		Medical Insurance - Sr. Health	9,523	534	10,057		10,057
543	208		Dental Insurance	2,345	110	2,455		2,455
544	208-RET-DEN		Dental Insurance - Retirees	325		325		325
545	212		Employer Medicare	2,480	12	2,492		2,492
546	307		Communication	1,200	1,103	2,303		2,303
547	320		Dues and Memberships	1,000	(190)	810		810
548	330		Operating Lease Payments (Copier)	3,500	(1,103)	2,397		2,397
549	348		Postal Charges	1,500		1,500		1,500
550	355		Travel/Training	1,400	190	1,590		1,590
551	399		Other Contracted Services	19,000		19,000		19,000
552	435		Office Supplies	2,000		2,000		2,000
553	508		Premiums on Corporate Surety Bonds	125		125		125
554	513		Workers' Comp Insurance	3,555	94	3,649		3,649
555	709		Data Processing Equipment			0		0
556	719		Office Equipment	500		500		500
557								
558			**Total Register of Deeds**	**280,209**	**6,048**	**286,257**	**0**	**286,257**
559								
560								
561								
562								
563								
564								
565								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
566								
567	51720		Planning					
568	105		Supervisor/Director	60,000	(3,083)	56,917		56,917
569	201		Social Security	3,720	(191)	3,529		3,529
570	204		State Retirement	5,820	(299)	5,521		5,521
571	206		Life Insurance	135	44	179		179
572	206-RET-LIF		Life Insurance-Retirees	500	(26)	474	(38)	436
573	207		Medical Insurance	7,287	2,995	10,282		10,282
574	207-RET-MED		Medical Insurance	5,925	117	6,042		6,042
575	208		Dental Insurance	587	194	781		781
576	208-RET-DEN		Dental Insurance - Retirees	650		650	(109)	541
577	212		Employer Medicare	870	(45)	825		825
578	307		Communication	2,000		2,000		2,000
579	308		Consultant Services (Stormwater)			0		0
580	320		Dues & Memberships	1,000		1,000		1,000
581	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
582	338		Maintenance/Repair Vehicle	1,000	(776)	224		224
583	348		Postage	1,000		1,000		1,000
584	349		Printing, Stationary & Forms	1,000	(120)	880		880
585	355		Travel	3,000		3,000		3,000
586	399		Other Contracts	5,000	(5,000)	0		0
587	425		Gasoline	3,000		3,000		3,000
588	435		Office Supplies	5,000	(1,000)	4,000		4,000
589	450		Tires		776	776		776
590	513		Workman's Comp Insurance	889	23	912		912
591	524		In Service/Staff Development	1,000	120	1,120		1,120
592	711		Furniture	0	1,000	1,000		1,000
593	719		Office Equipment	4,000		4,000		4,000
594								
595			**Total Planning**	**115,883**	(5,271)	**110,612**	(147)	**110,465**
596								
597								
598								
599								
600								
601								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
602	51750		Codes Compliance					
603	103		Assistant(s)	49,296	379	49,675		49,675
604	105		Supervisor/Director	53,041		53,041		53,041
605	161		Secretary(ies)	33,426	257	33,683		33,683
606	201		Social Security	8,417	40	8,457		8,457
607	204		State Retirement	13,169	62	13,231		13,231
608	206		Life Insurance	538		538		538
609	207		Medical Insurance	37,695	2,283	39,978		39,978
610	208		Dental Insurance	2,345		2,345		2,345
611	212		Employer Medicare	1,969	9	1,978		1,978
612	307		Communication	5,000		5,000		5,000
613	307-WIRE		Communication			0		0
614	320		Dues and Memberships	800		800		800
615	330		Operating Lease Payments	3,000		3,000		3,000
616	338		Maintenance and Repair Services-Vehicl	3,000		3,000		3,000
617	348		Postal Charges	1,000		1,000		1,000
618	349		Printing, Stationery and Forms	800		800		800
619	355		Travel	1,000		1,000		1,000
620	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
621	425		Gasoline	7,000		7,000		7,000
622	435		Office Supplies	2,000		2,000		2,000
623	450		Tires and Tubes	500		500		500
624	451		Uniforms	200		200		200
625	513		Workman's Compensation Insurance	2,666	71	2,737		2,737
626	524		In-Service/Staff Development	1,000		1,000		1,000
627	719		Office Equipment	1,000		1,000		1,000
628								
629			**Total Codes Compliance**	**238,862**	**3,101**	**241,963**	**0**	**241,963**
630								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
631	51760		Geographical Information Systems					
632	105		Supervisor/Director	39,957	13,920	53,877		53,877
633	187		Overtime Pay			0		0
634	201		Social Security	2,477	863	3,340		3,340
635	204		State Retirement	3,876	1,350	5,226		5,226
636	206		Life Insurance	180		180		180
637	207		Medical Insurance	7,490	(2,534)	4,956		4,956
638	207 SRHTH		Medical Insurance - Sr. Health	975	1,036	2,011		2,011
639	208		Dental Insurance	782		782		782
640	212		Employer Medicare	579	202	781		781
641	337		Maintenance & Repair Office Equip	500		500		500
642	355		Travel	200		200		200
643	399		Other Contracted Services	3,000		3,000		3,000
644	425		Gasoline	0		0		0
645	435		Office Supplies	1,500		1,500		1,500
646	513		Workers' Comp Insurance	889	23	912		912
647	524		In Service/Staff Development	200		200		200
648	719		Office Equipment	500		500		500
649								
650			**Total Geographical Information Systems**	**63,105**	**14,860**	**77,965**	**0**	**77,965**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
651								
652	51800		Plant Maintenance and Operations					
653	105		Supervisor/Director	52,020		52,020		52,020
654	149		Laborers (Maintenance Crew)	366,892	(36,219)	330,673		330,673
655	187		Overtime Pay	6,000		6,000		6,000
656	201		Social Security	26,345	(2,246)	24,099		24,099
657	204		State Retirement	41,216	(3,513)	37,703		37,703
658	206		Life Insurance	1,742	(187)	1,555	5	1,560
659	206-RET-LIF		Life Insurance-Retirees	807	574	1,381		1,381
660	207		Medical Insurance	96,953	(5,673)	91,280	(1)	91,279
661	207-RET-MED		Medical Insurance - Retirees	29,873	17,476	47,349	(843)	46,506
662	207-SRHTH		Medical Insurance - Sr. Health	7,618	428	8,046	346	8,392
663	208		Dental Insurance	5,693	(737)	4,956	(1)	4,955
664	208-RET-DEN		Retiree Dental Insurance	2,231	953	3,184		3,184
665	212		Employer Medicare	6,161	(525)	5,636		5,636
666	307		Communication	21,000		21,000		21,000
667	307 WIRE		Communication	4,000		4,000		4,000
668	330		Operating Lease Payments	4,000		4,000		4,000
669	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
670	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
671	338		Maintenance and Repair Services - Vehicles	7,500		7,500		7,500
672	347		Pest Control	7,000		7,000		7,000
673	399		Other Contracted Services	170,000		170,000		170,000
674	410		Custodial Supplies	8,500		8,500		8,500
675	412		Diesel Fuel	1,500		1,500		1,500
676	414		Duplicating Supplies	10,000		10,000		10,000
677	425		Gasoline (Vehicle)	22,000		22,000		22,000
678	435		Office Supplies	1,200		1,200		1,200
679	450		Tires	3,000		3,000		3,000
680	451		Uniforms	6,000		6,000		6,000
681	452		Utilities	280,000		280,000		280,000
682	499		Other Supplies and Materials	700		700	(501)	199
683	513		Workers' Comp Insurance	9,775	(652)	9,123		9,123
684	524		In Service/Staff Development	1,000		1,000		1,000
685	711		Furniture & Fixtures			0		0
686	717		Maintenance Equipment	5,000		5,000		5,000
687	719		Office Equipment	1,000		1,000	501	1,501
688	720		Plant Operation Equipment	0		0		0
689						0		0
690			**Total Plant Maintenance & Operations**	**1,309,726**	**(30,321)**	**1,279,405**	**(494)**	**1,278,911**
691								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
692	51900		Other General Administration					
693	332		Legal Notices	10,000		10,000		10,000
694	359		Disposal Fees	10,000		10,000		10,000
695	499		Other Supplies & Materials	600		600		600
696	502		Building and Contents Insurance	280,395	(1,500)	278,895		278,895
697	711		Furniture & Fixtures	0	1,500	1,500		1,500
698								
699			**Total Other General Administration**	**300,995**	**0**	**300,995**	**0**	**300,995**
700								
701	**Total General Administration**			**3,187,612**	**150,498**	**3,338,110**	(717)	**3,337,393**
702								
703								
704								
705								
706								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
707	52000		Finance					
708								
709	52100		Accounting					
710	103		Assistant	47,755		47,755		47,755
711	105		Supervisor/Director	70,263		70,263		70,263
712	119		Accountants/Bookkeepers	214,373	(6,006)	208,367		208,367
713	140		Salary Supplement	3,788		3,788		3,788
714	169		Part-time Personnel	9,016	2,075	11,091		11,091
715	187		Overtime Pay	3,000		3,000		3,000
716	201		Social Security	21,588	(244)	21,344		21,344
717	204		State Retirement	32,900	(582)	32,318		32,318
718	206		Life Insurance	1,352	22	1,374		1,374
719	206-RET-LIF		Life Insurance	567		567		567
720	207		Medical Insurance	84,611	571	85,182		85,182
721	207-RET-MED		Medical Insurance - Retirees	10,303	7,993	18,296	(950)	17,346
722	207-SRHTH		Medical Insurance - Sr. Health	7,618	428	8,046	346	8,392
723	208		Dental Insurance	5,594	(514)	5,080		5,080
724	208-RET-DEN		Dental Insurance-Retirees	1,299		1,299		1,299
725	212		Employer Medicare	5,049	(57)	4,992		4,992
726	302		Advertising			0		0
727	305		Audit Services	14,600		14,600		14,600
728	307		Communication	2,200	(150)	2,050		2,050
729	317		Data Processing Services			0		0
730	320		Dues and Memberships	150		150		150
731	330		Operating Lease Payment (Copier)	4,000		4,000		4,000
732	332		Legal Notices	1,100		1,100		1,100
733	337		Maint & Repair Office Equipment			0		0
734	348		Postal Charges	4,200		4,200		4,200
735	349		Printing, Stationery and Forms	5,000	(671)	4,329		4,329
736	355		Travel	2,000	896	2,896	500	3,396
737	399		Other Contracted Services	12,000	(560)	11,440		11,440
738	435		Office Supplies	9,000	(200)	8,800	(2,210)	6,590
739	508		Premiums on Corporate Bonds	120	257	377		377
740	513		Workers' Comp Insurance	7,109	189	7,298		7,298
741	524		In Service/Staff Development	2,500	(442)	2,058		2,058
742	711		Furniture & Fixtures		4,280	4,280		4,280
743	719		Office Equipment	2,500	870	3,370	1,710	5,080
744						0		0
745								
746			**Total Accounting/Budgeting/Payroll**	**585,555**	**8,155**	**593,710**	**(604)**	**593,106**
747								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
748								
749	52200		Purchasing					
750	105		Supervisor/Director	53,061	4,269	57,330		57,330
751	122		Purchasing Personnel	108,850	(13,130)	95,720		95,720
752	169		Part-time Personnel	9,792	6,341	16,133		16,133
753	187		Overtime	1,000	440	1,440		1,440
754	201		Social Security	10,708	(129)	10,579		10,579
755	204		State Retirement	15,802	(816)	14,986		14,986
756	206		Life Insurance	652	(60)	592		592
757	206-RET-LIF		Life Insurance	32	32	64		64
758	207		Medical Insurance	21,756	2,853	24,609		24,609
759	207-RET-MED		Medical Insurance	988	4,725	5,713		5,713
760	207-SRHTH		Medical Insurance	1,094	(1,094)	0		0
761	208		Dental Insurance	1,581	(261)	1,320		1,320
762	208-RET-DEN		Dental Insurance	159	159	318		318
763	212		Employer Medicare	2,504	(30)	2,474		2,474
764	307		Communication	3,200		3,200		3,200
765	320		Dues and Memberships	800	61	861		861
766	330		Operating Least Payments (Copier)	3,000	(1,000)	2,000		2,000
767	338		Maintenance and Repair Services-Vehicl	1,000	(61)	939		939
768	348		Postal Charges	300		300		300
769	349		Printing, Stationery & Forms	1,000	(120)	880		880
770	355		Travel	1,900	(200)	1,700		1,700
771	399		Other Contracted Services	2,000	(1,375)	625		625
772	399 GOVDL		Other Contracted Services-GovDeals	500	10,850	11,350		11,350
773	399 SPLUS		Other Contracted Services - Surplus	500		500		500
774	425		Gasoline	750	(565)	185		185
775	435		Office Supplies	3,000	1,370	4,370		4,370
776	508		Premiums on Corp Surety Bonds	200	350	550		550
777	513		Workers' Comp Insurance	3,555	94	3,649		3,649
778	524		In Service/Staff Development	2,000	200	2,200		2,200
779	711		Furniture & Fixtures	1,000	2,075	3,075		3,075
780	719		Office Equipment	3,000	(735)	2,265		2,265
781								
782			**Total Purchasing**	**255,684**	**14,243**	**269,927**	**0**	**269,927**
783								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
784								
785	52300		Property Assessor's Office					
786	101		County Official/Administrative Officer	70,263		70,263		70,263
787	161		Staff Wages	158,475	1,219	159,694		159,694
788	185		Educational Incentive	750		750		750
789	187		Overtime Pay			0		0
790	201		Social Security	14,228	76	14,304		14,304
791	204		State Retirement	22,260	46	22,306		22,306
792	206		Life Insurance	999	(10)	989		989
793	206-RET-LIF		Life Insurance - Retirees	192		192		192
794	207		Medical Insurance	41,589	(1,950)	39,639		39,639
795	207-SRHTH		Medical Insurance - Sr Health	3,810	213	4,023		4,023
796	208		Dental Insurance	3,114	(237)	2,877		2,877
797	208-RET-DEN		Detal Insurance - Retiree	954		954		954
798	212		Employer Medicare	3,328	17	3,345		3,345
799	307		Communication	1,600		1,600		1,600
800	307-WIRE		Communication	500		500		500
801	317		Data Processing Services	9,000		9,000		9,000
802	320		Dues and Memberships	4,000		4,000	117	4,117
803	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
804	331		Legal Services	2,500		2,500		2,500
805	332		Legal Notices, Recording and Court Cos	100		100		100
806	334		Maintenance Agreements	13,500		13,500		13,500
807	338		Maint & Repair of Vehicles	1,000	315	1,315	(500)	815
808	348		Postage	3,000		3,000		3,000
809	349		Printing, Stationery & Forms	900	115	1,015	(619)	396
810	351		Rentals	100	(100)	0		0
811	355		Travel	3,000	(15)	2,985	(117)	2,868
812	399		Other Contracted Services	40,000		40,000		40,000
813	425		Gasoline	2,000		2,000		2,000
814	435		Office Supplies	2,000	(115)	1,885	619	2,504
815	450		Tires	200	(200)	0	500	500
816	508		Premium on Corporate Surety Bonds	175		175		175
817	513		Workers' Comp Insurance	5,332	142	5,474		5,474
818	524		In Service/Staff Development	2,000		2,000		2,000
819	711		Furniture and Fixtures	500		500		500
820	719		Office Equipment	1,000		1,000		1,000
821								
822			**Total Property Assessor's Office**	**414,119**	**(484)**	**413,635**	**0**	**413,635**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
823								
824	52400		Trustee's Department					
825	101		County Official/Administrative Office	70,263		70,263		70,263
826	162		Clerical Personnel	125,650	(9,453)	116,197		116,197
827	168		Temporary Personnel	0	4,993	4,993		4,993
828	187		Overtime Pay	0	560	560		560
829	201		Social Security	12,147	(242)	11,905		11,905
830	204		State Retirement	19,004	(863)	18,141		18,141
831	206		Life Insurance	718	57	775		775
832	206-RET-LIF		Life Insurance	308	(20)	288		288
833	207		Medical Insurance	48,032	(8,359)	39,673		39,673
834	207-SRHTH		Medical Insurance	1,904	107	2,011		2,011
835	208		Dental Insurance	3,126	(651)	2,475		2,475
836	208-RET-DEN		Dental Insurance	325		325		325
837	210		Unemployment Compensation	0	8,621	8,621		8,621
838	212		Employer Medicare	2,841	(57)	2,784		2,784
839	307		Communication	1,200		1,200		1,200
840	320		Dues and Memberships	600		600		600
841	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
842	332-AFT		Legal Notices	0	175	175		175
843	334		Maintenance Agreements	7,000	(537)	6,463		6,463
844	348		Postal Charges	18,000		18,000		18,000
845	349		Printing, Stationery, and Forms	5,814	(2,272)	3,542		3,542
846	355		Travel	1,750		1,750		1,750
847	399		Other Contracted Services	21,013	(1,800)	19,213		19,213
848	435		Office Supplies	2,500	384	2,884		2,884
849	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
850	513		Workers' Comp Insurance	3,555	1,006	4,561		4,561
851	711		Furniture	0	666	666		666
852	719		Office Equipment			0		0
853								
854			**Total Trustee's Department**	**355,450**	**(7,685)**	**347,765**	**0**	**347,765**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
855								
856	52500		County Court Clerk					
857	101		County Official/Administrative Officer	70,263		70,263		70,263
858	162		Clerical Personnel	213,408	1,324	214,732		214,732
859	168		Temporary Personnel	14,560	292	14,852		14,852
860	169		Part-time Personnel	33,478	1,558	35,036		35,036
861	201		Social Security	20,566	197	20,763		20,763
862	204		State Retirement	27,516	129	27,645		27,645
863	206		Life Insurance	1,420	14	1,434		1,434
864	206-RET-LIF		Life Insurance-Retirees	532	(90)	442		442
865	207		Medical Insurance	73,592	2,202	75,794		75,794
866	207-RET-MED		Retiree Medical Insurance	5,924	(3,910)	2,014		2,014
867	208		Dental Insurance	4,624	65	4,689		4,689
868	208-RET-DEN		Dental Insurance-Retirees	325		325		325
869	212		Employer Medicare	4,810	46	4,856		4,856
870	307		Communication	2,500		2,500		2,500
871	320		Dues and Memberships	1,000		1,000		1,000
872	330		Operating Least Payments (Copier)	7,200	2,520	9,720		9,720
873	348		Postal Charges	10,000	3,000	13,000	1,925	14,925
874	349		Printing, Stationery & Forms	2,000	900	2,900	75	2,975
875	355		Travel	1,200		1,200		1,200
876	399		Other Contracted Services	17,800		17,800	(2,000)	15,800
877	435		Office Supplies	10,000	(3,900)	6,100		6,100
878	508		Premiums on Corporate Surety Bonds	525		525		525
879	513		Workers' Comp Insurance	7,109	189	7,298		7,298
880	711		Furniture & Fixtures	1,000		1,000		1,000
881	719		Office Equipment	5,000		5,000		5,000
882								
883			**Total County Court Clerk**	**536,352**	**4,536**	**540,888**	**0**	**540,888**
884								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	**Account Number**		6/20/2016 13:27	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
885								
886	52600		Data Processing					
887	120		Computer Programmer	51,023	416	51,439		51,439
888	121		Data Processing Personel	32,157	247	32,404		32,404
889	187		Overtime Pay		100	100		100
890	201		Social Security	5,157	47	5,204		5,204
891	204		State Retirement	8,068	74	8,142		8,142
892	206		Life Insurance	337		337		337
893	207		Medical Insurance	14,574	1,408	15,982		15,982
894	208		Dental Insurance	1,048		1,048		1,048
895	212		Employer Medicare	1,206	9	1,215		1,215
896	307		Communication	11,000	(2,000)	9,000		9,000
897	307 WIRE		Communication	1,400		1,400		1,400
898	320		Dues and Memberships			0		0
899	355		Travel	1,000		1,000		1,000
900	399		Other Contracted Services	11,500		11,500		11,500
901	435		Office Supplies	500		500		500
902	513		Workers' Comp Insurance	1,777	48	1,825		1,825
903	524		Inservice/Staff Development	3,500	(389)	3,111		3,111
904	709		Data Processing Equipment	12,000		12,000		12,000
905	711		Furniture & Fixtures			0		0
906	719		Office Equipment	1,000	281	1,281		1,281
907								
908			**Total Data Processing**	**157,247**	**241**	**157,488**	**0**	**157,488**
909								
910								
911								
912	**Total Finance**			**2,304,407**	**19,006**	**2,323,413**	**(604)**	**2,322,809**
913								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
914	53000		Administration of Justice					
915								
916	53100		Circuit Court Clerk					
917	101		County Official/Administrative Officer	70,263		70,263		70,263
918	162		Clerical Personnel	153,608		153,608		153,608
919	169		Part-time Personnel	13,500		13,500		13,500
920	187		Overtime Pay	5,700		5,700		5,700
921	201		Social Security	15,070		15,070		15,070
922	204		State Retirement	22,268		22,268		22,268
923	206		Life Insurance	897		897		897
924	206-RET-LIF		Life Insurance-Retirees	192		192		192
925	207		Medical Insurance	32,778	6,301	39,079		39,079
926	207-RET-MED		Medical Insurance-Retirees	5,924	118	6,042		6,042
927	208		Dental Insurance	2,611		2,611		2,611
928	208-RET-DEN		Dental Insurance-Retirees	325		325		325
929	212		Employer Medicare	3,525		3,525		3,525
930	307		Communication	1,765		1,765		1,765
931	320		Dues and Memberships	950		950		950
932	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
933	348		Postal Charges	2,200		2,200	600	2,800
934	349		Printing, Stationery, and Forms	3,290		3,290	(600)	2,690
935	355		Travel	2,500		2,500		2,500
936	399		Other Contracted Services	17,753		17,753		17,753
937	435		Office Supplies	4,230		4,230		4,230
938	508		Premiums on Corporate Surety Bonds	250		250		250
939	513		Workers' Comp Insurance	4,443	118	4,561		4,561
940	524		In Service/Staff Development	750		750		750
941	709		Data Processing Equipment	5,300		5,300		5,300
942	719		Office Equipment	0		0		0
943								
944			**Total Circuit Court Clerk**	**374,092**	**6,537**	**380,629**	**0**	**380,629**
945								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	**Account Number**		6/20/2016 13:27	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
946								
947	53300		General Sessions Court					
948	162		Clerical Personnel	290,140		290,140		290,140
949	169		Part-time Personnel	36,991		36,991		36,991
950	187		Overtime Pay	8,257		8,257		8,257
951	189		Other Salaries & Wages (On call Judicial Clerks)	1,813		1,813		1,813
952	201		Social Security	20,906		20,906		20,906
953	204		State Retirement	29,120		29,120		29,120
954	206		Life Insurance	1,689	82	1,771		1,771
955	206-RET-LIF		Life Insurance - Retirees	192		192		192
956	207		Medical Insurance	52,818	20,072	72,890	(2,613)	70,277
957	207-RET-MED		Medical Insurance - Retirees			0		0
958	208		Dental Insurance	4,212	950	5,162	(258)	4,904
959	208-RET-DEN		Dental Insurance-Retirees	325		325		325
960	212		Employer Medicare	4,889		4,889		4,889
961	307		Communication	3,750		3,750		3,750
962	320		Dues and Memberships	376		376		376
963	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
964	334		Maintenance Agreements	1,775	559	2,334		2,334
965	337		Maintenance & Repair - Office Equipment	0	115	115		115
966	348		Postal Charges	8,540		8,540		8,540
967	349		Printing, Stationery, and Forms	7,228		7,228		7,228
968	355		Travel	2,500		2,500		2,500
969	399		Other Contracted Services (LGDP)	16,885	626	17,511		17,511
970	435		Office Supplies	9,169	(300)	8,869		8,869
971	513		Workers' Comp Insurance	8,887	236	9,123		9,123
972	524		In Service/Staff Development	728		728		728
973	709		Data Processing Equipment	7,200		7,200		7,200
974	719		Office Equipment	1,000	(1,000)	0		0
975								
976			**Total General Sessions Court**	**527,177**	**21,340**	**548,517**	(2,871)	**545,646**
977								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
978								
979	53310		General Sessions Judge					
980	101		County Official/Administrative Officer (Judge)	153,096	127,580	280,676		280,676
981	162		Clerical Personnel (Judicial Comm./Asst.)	50,544	389	50,933		50,933
982	168		Temp Personnel (Substitute Judges)	6,300	(2,300)	4,000		4,000
983	201		Social Security	12,626	7,934	20,560		20,560
984	204		State Retirement	19,753	12,413	32,166		32,166
985	206		Life Insurance	359	146	505		505
986	206-RET-LIF		Life Insurance - Retirees			0		0
987	207		Medical Insurance	8,912	12,442	21,354		21,354
988	207-COBRA		Medical Insurance - COBRA	0	2,011	2,011		2,011
989	207-SRHTH		Medical Insurance - Sr. Health	466	(466)	0		0
990	208		Dental Insurance	782	636	1,418		1,418
991	208-COBRA		Dental Insurance - COBRA	0	331	331		331
992	208-RET-DEN		Dental Insurance - Retiree	83	(83)	0		0
993	212		Employer Medicare	2,953	1,855	4,808		4,808
994	307		Communication	460	1,245	1,705		1,705
995	320		Dues and Memberships	1,250	1,000	2,250		2,250
996	322		Evaluation and Testing	3,000	2,200	5,200		5,200
997	349		Printing, Stationery, and Forms	250		250		250
998	355		Travel	1,000	1,000	2,000		2,000
999	399		Other Contracted Services			0		0
1000	435		Office Supplies	1,000	300	1,300		1,300
1001	451		Uniforms	550	550	1,100		1,100
1002	513		Workers' Comp Insurance	1,777	960	2,737		2,737
1003	524		Inservice/Staff Development	600		600		600
1004	711		Furniture & Fixtures			0		0
1005	719		Office Equipment	1,000		1,000		1,000
1006								
1007			**Total General Sessions Judge**	**266,761**	**170,143**	**436,904**	**0**	**436,904**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1008								
1009	53400		Chancery Court					
1010	101		County Official/Administrative Officer	70,263		70,263		70,263
1011	162		Clerical Personnel	39,957	307	40,264		40,264
1012	169		Part Time Personnel	33,255		33,255		33,255
1013	201		Social Security	8,895	19	8,914		8,914
1014	204		State Retirement	10,691	30	10,721		10,721
1015	206		Life Insurance	359		359		359
1016	206-RET-LIF		Life Insurance	192		192		192
1017	207		Medical Insurance	19,430	389	19,819		19,819
1018	207-SRHTH		Medical Insurance	5,552	482	6,034		6,034
1019	208		Dental Insurance	1,563		1,563		1,563
1020	208-RET-DEN		Dental Insurance-Retirees	1,278		1,278		1,278
1021	212		Employer Medicare	2,080	5	2,085		2,085
1022	307		Communication	1,200		1,200		1,200
1023	320		Dues and Memberships	700	50	750		750
1024	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
1025	331		Legal Services	0		0		0
1026	334		Maintenance Agreements	2,400		2,400		2,400
1027	348		Postal Charges	10,000		10,000		10,000
1028	349		Printing, Stationery, and Forms	1,500	(50)	1,450		1,450
1029	355		Travel	1,500		1,500		1,500
1030	399		Other Contracted Services	0	625	625		625
1031	435		Office Supplies	1,500		1,500		1,500
1032	508		Premium on Corporate Surety Bonds	250		250		250
1033	513		Workers' Comp Insurance	1,777	48	1,825		1,825
1034	524		In Service/Staff Development	400		400		400
1035	719		Office Equipment	3,000	(625)	2,375		2,375
1036								
1037			**Total Chancery Court**	**219,217**	**1,280**	**220,497**	**0**	**220,497**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1038								
1039	53500		Juvenile Court					
1040	105		Supervisor/Director	65,635		65,635		65,635
1041	111		Probation Officer(s)	73,320	376	73,696		73,696
1042	161		Secretary(ies)	35,444	272	35,716		35,716
1043	169		Part-time Personnel	18,000		18,000		18,000
1044	187-BKPAY		Overtime Wages - Back Pay	0	8,800	8,800		8,800
1045	187		Overtime Wages	10,000		10,000		10,000
1046	201		Social Security	12,549	40	12,589		12,589
1047	201-BKPAY		Social Security - Back Pay		546			0
1048	204		State Retirement	17,887	63	17,950		17,950
1049	204-BKPAY		State Retirement - Back Pay		853			0
1050	206		Life Insurance	697	(1)	696		696
1051	206-RET-LIF		Life Insurance	192	(76)	116		116
1052	207		Medical Insurance	24,276	(309)	23,967		23,967
1053	208		Dental Insurance	1,459	(144)	1,315		1,315
1054	208 RET DEN		Dental Insurance - Retirees	271	(243)	28		28
1055	212		Employer Medicare	2,935	9	2,944		2,944
1056	212-BKPAY		Employer Medicare - Back Pay		128	128		128
1057	307		Communication	7,000	500	7,500		7,500
1058	309		Contracts with Gov't Agencies	3,000	(500)	2,500		2,500
1059	320		Dues and Memberships	100		100		100
1060	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1061	336		Maintenance and Repair Services-Equipment			0		0
1062	338		Vehicle Maintenance	3,000		3,000		3,000
1063	340		Medical & Dental Services	0	175	175		175
1064	355		Travel	2,500		2,500		2,500
1065	348		Postal Charges	400		400		400
1066	349		Printing, Sationery & Forms	0	415	415		415
1067	399		Other Contracted Services	3,500	(175)	3,325		3,325
1068	425		Gasoline	3,000		3,000		3,000
1069	435		Office Supplies	1,900	(415)	1,485		1,485
1070	450		Tires	500		500		500
1071	499		Other Supplies and Materials	1,500		1,500		1,500
1072	513		Workers' Comp Insurance	3,555	94	3,649		3,649
1073	524		In Service/Staff Development	3,000		3,000		3,000
1074	719		Office Equipment	500		500		500
1075	790		Other Equipment	0		0		0
1076								
1077			**Total Juvenile Court**	**297,620**	**10,408**	**308,028**	**0**	**308,028**
1078								

Approved by County Commission at April 4 2016 meeting.

[18Apr_02May2016]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1079								
1080	53700		Judicial Commissioners					
1081	105		Supervisor/Director	96,900	(75,718)	21,182		21,182
1082	169		Part-time Personnel (2 P/T Magistrates		50,000	50,000		50,000
1083	201		Social Security	6,008	(1,595)	4,413		4,413
1084	204		State Retirement	9,400	(2,495)	6,905		6,905
1085	206		Life Insurance	150	(117)	33		33
1086	207		Medical Insurance	11,660	(9,049)	2,611		2,611
1087	208		Dental Insurance	652	(507)	145		145
1088	212		Employer Medicare	1,405	(373)	1,032		1,032
1089	307-WIRE		Communication	900	(735)	165		165
1090	320		Dues & Memberships	650	(70)	580		580
1091	349		Printing, Stationery & Forms	450	(450)	0		0
1092	399		Other Contracted Services	1,500	(1,500)	0		0
1093	435		Office Supplies	500	(500)	0		0
1094	451		Uniforms	515	(515)	0		0
1095	513		Workmen's Comp	889	(889)	0		0
1096	524		In-Service/ Staff Development	200	(200)	0		0
1097	719		Office Equipment	2,800	(1,804)	996		996
1098				**134,579**	**(46,517)**	**88,062**	**0**	**88,062**
1099								
1100								
1101	53900		Other Administration of Justice					
1102	194		Jury and Witness Fees	12,500		12,500		12,500
1103	307		Communication	0	320	320		320
1104	399		Other Contracted Services	3,000	(320)	2,680		2,680
1105	711		Furniture & Fixtures			0		0
1106	719		Courtroom Equipment	0		0		0
1107								
1108			**Total Other Administration of Justice**	**15,500**	**0**	**15,500**	**0**	**15,500**
1109								
1110								
1111								
1112	53930		Victim Assistance Programs					
1113	358		Remittance of Revenue Collected	13,200	9,200	22,400		22,400
1114								
1115								
1116			**Total DA General**	**13,200**	**9,200**	**22,400**	**0**	**22,400**
1117								
1118								
1119								
1120								
1121								
1122								
1123	**Total Administration of Justice**			**1,848,146**	**172,391**	**2,020,537**	**(2,871)**	**2,017,666**
1124								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1125	54000		Public Safety					
1126								
1127	54110		Sheriff's Department					
1128	101		County Official/Administrative Officer (Sheriff)	82,205		82,205		82,205
1129	103		Assistants (Chief Deputies)	116,255		116,255		116,255
1130	106		Deputies (XTRA = $40,054)	1,162,230	(708)	1,161,522		1,161,522
1131	108		Investigator(s)	141,822		141,822		141,822
1132	109		Captain(s)	51,731		51,731		51,731
1133	110		Lieutenant(s)	96,375	(401)	95,974		95,974
1134	115		Sergeant(s)	94,548		94,548		94,548
1135	120		Computer Programmer	39,797	14	39,811		39,811
1136	140		Salary Supplement (Inservice reimb by State)	31,700		31,700		31,700
1137	161		Secretary(ies)	32,165		32,165		32,165
1138	162		Clerical Personnel	90,975	1,317	92,292		92,292
1139	166		Custodial Personnel	26,711		26,711		26,711
1140	169		Part-time Personnel (Deputies)	55,000		55,000		55,000
1141	170		School Resource Officer (XTRA = $7,000)	366,880	(222)	366,658		366,658
1142	187		Overtime Pay	150,000	3,707	153,707	5,400	159,107
1143	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	10,000	(1,725)	8,275		8,275
1144	187-STBLT-F15		Overtime (GHSO Grant; Seatbelt Usage-FY2015)	0	4,021	4,021		4,021
1145	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1146	201		Social Security	157,380	230	157,610	335	157,945
1147	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	620	(110)	510		510
1148	201-STBLT-F15		Social Sec (GHSO Grant; Seatbelt Usage-FY 2015)	0	236	236		236
1149	201-GHSOG		Social Security (GHSO Grant)			0		0
1150	204		State Retirement	14,536		14,536		14,536
1151	204		State Retirement - Improved Benefit 55/25	303,843	4,715	308,558	814	309,372
1152	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	1,320	(225)	1,095		1,095
1153	204-STBLT-F15		Retirement (GHSO Grant; Seatbelt Usage-FY 2015)	0	531	531		531
1154	204-GHSOG		State Retirement (GHSO Grant)			0		0
1155	206		Life Insurance	8,932	314	9,246	(5)	9,241
1156	206-RET-LIF		Life Insurance-Retirees	1,829	(206)	1,623		1,623
1157	207		Medical Insurance	545,091	67,996	613,087	823	613,910
1158	207-SRHTH		Medical Insurance - Sr. Health	8,402	(356)	8,046		8,046
1159	208		Dental Insurance	35,109	1,304	36,413	184	36,597
1160	208-RET-DEN		Dental Insurance-Retirees	2,231	(635)	1,596		1,596
1161	210		Unemployment Compensation	0	1,000	1,000		1,000
1162	212		Employer Medicare	36,807	53	36,860	79	36,939
1163	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	145	(25)	120		120
1164	212-STBLT-F15		Medicare (GHSO Grant; Seatbelt Usage - FY2015)	0	55	55		55
1165	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1166	307		Communication	21,000		21,000		21,000
1167	320		Dues and Memberships	2,500		2,500		2,500
1168	330		Operating Lease Payments	3,000		3,000		3,000
1169	330-SHERF		Operating Lease Payments (From Restricted Funds)	0	1,009	1,009		1,009
1170	332-AWARE		Legal Notices (From Committed Funds)	0	100	100		100

Reimbursed in Revenue #48990 [20June_27June2016]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1171	334		Maintenance Agreements	7,500	2,000	9,500		9,500
1172	334-RADIO		Maintenance Agreements - Radios	11,000		11,000		11,000
1173	336		Equipment Maint & Repair	5,000		5,000		5,000
1174	338		Maintenance and Repair Services - Vehicles	140,000	9,443	149,443		149,443
1175	340		Medical and Dental Services	3,000		3,000		3,000
1176	348		Postal Charges	5,000		5,000		5,000
1177	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1178	353		Tow-in Services	4,000	1,500	5,500		5,500
1179	355		Travel	11,000		11,000		11,000
1180	399		Other Contracted Services	15,000		15,000		15,000
1181	412		Diesel Fuel	0	500	500		500
1182	413		Drugs and Medical Supplies	1,000		1,000		1,000
1183	422		Food Supplies	2,000		2,000		2,000
1184	425		Gasoline	275,000	(73,930)	201,070	(14,000)	187,070
1185	435		Office Supplies	10,000		10,000		10,000
1186	450		Tires	25,000		25,000	10,000	35,000
1187	451		Uniforms	18,000	7,000	25,000	4,000	29,000
1188	499		Other Supplies and Materials	10,000		10,000		10,000
1189	499-AWARE		Other Supplies and Materials (From Committed Fund:	0	480	480		480
1190	499-LFSVR		Other Supplies and Materials (From Committed Funds)		6,000	6,000		6,000
1191	508		Premiums on Corporate Surety Bonds	150		150		150
1192	513		Worker's Comp Insurance	47,987	1,277	49,264		49,264
1193	524		In Service/Staff Development	15,000		15,000		15,000
1194	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1195	708		Communication Equipment	10,000		10,000		10,000
1196	716		Law Enforcement Equipment	18,000	(1,500)	16,500		16,500
1197	716-AWARE		Law Enforcement Equipment (From Committed Fund	0	420	420		420
1198	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000		5,000		5,000
1199	716 GHSOG F15		Law Enforcement Equip (GHSOG)	0	4,356	4,356		4,356
1200	719		Office Equipment			0		0
1201	719-SHERF		Office Equipment (From Restricted Funds)	0	13,558	13,558	3,065	16,623
1202								
1203			**Total Sheriff's Department**	**4,332,776**	**53,093**	**4,385,869**	**10,695**	**4,396,564**
1204								
1205								
1206								
1207								
1208								
1209								
1210								
1211								

$3,065
From reserve funds.
No effect on Fund Balance.

[20Jun_27Jun2016]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	**Account Number**		6/20/2016 13:27	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
1212								
1213	54120		Special Patrols - Sheriff's Reserves					
1214	307 WIRE		Communication	1,000	(280)	720		720
1215	431		Law Enforcement Supplies	5,000	395	5,395		5,395
1216	524		Staff Development	0	0	0		0
1217	708		Communication Equipment	0		0		0
1218	716		Law Enforcement Equipment	14,000	(115)	13,885		13,885
1219								
1220			**Total Special Patrols**	**20,000**	**0**	**20,000**	**0**	**20,000**
1221								
1222								
1223	54130		Traffic Control	1,500	1,000	2,500		2,500
1224	452		Utilities (Traffic)			0		0
1225								
1226			**Total Traffic Control**	**1,500**	**1,000**	**2,500**	**0**	**2,500**
1227								
1228								
1229	54160		Administration of Sexual Offender Reg.					
1230	355		Travel	200		200		200
1231	499		Supplies and Materials	500		500		500
1232	719		Office Equipment	1,000	2,000	3,000		3,000
1233								
1234			**Total Adm of Sexual Offender Registry**	**1,700**	**2,000**	**3,700**	**0**	**3,700**
1235								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1236								
1237	54210		Jail Department					
1238	110		Corrections Lieutenant (Jail Administrator)	84,059	(36,153)	47,906		47,906
1239	160		Guards (Xtra = $27,260)	735,113	34,946	770,059		770,059
1240	160-CRSEC		Guards (Xtra = $4,971)	110,304		110,304		110,304
1241	165		Cafeteria Personnel	60,591	1,207	61,798		61,798
1242	187		Overtime Wages	53,000	20,700	73,700		73,700
1243	187-CRSEC		Overtime Wages	8,000		8,000		8,000
1244	201		Social Security	57,831	8,123	65,954		65,954
1245	201-CRSEC		Social Security	7,335		7,335		7,335
1246	204		State Retirement	90,478	12,707	103,185		103,185
1247	204-CRSEC		State Retirement	11,475		11,475		11,475
1248	206		Life Insurance	3,828	114	3,942	(48)	3,894
1249	206-CRSEC		Life Insurance	283	75	358		358
1250	206-RET-LIF		Life Insurance-Retirees	420	251	671		671
1251	207		Medical Insurance	155,529	17,709	173,238	(5,231)	168,007
1252	207-CRSEC		Medical Insurance	23,932	(3,746)	20,186	(5)	20,181
1253	207-RET-MED		Medical Insurance - Retirees	2,962	15,163	18,125		18,125
1254	207-SRHTH		Medical Insurancd - Sr. Health	1,439	572	2,011		2,011
1255	208		Dental Insurance	10,012	354	10,366	(264)	10,102
1256	208-CRSEC		Dental Insurance	1,914	(351)	1,563		1,563
1257	208-RET		Dental Insurance - Retirees	352	297	649		649
1258	212		Employer Medicare	13,525	1,900	15,425		15,425
1259	212-CRSEC		Employer Medicare	1,715		1,715		1,715
1260	330		Operating Lease Payments (Copier)	2,476		2,476		2,476
1261	331		Legal Services	5,000	(600)	4,400		4,400
1262	336		Maintenance and Repair Services- Equipm	2,000	2,150	4,150		4,150
1263	340		Medical and Dental Services	200,000		200,000		200,000
1264	348		Postal Charges	200		200		200
1265	349		Printing, Stationery & Forms	350		350		350
1266	355		Travel	1,000		1,000		1,000
1267	355-EXTRA		Travel - Extradition	2,000		2,000		2,000
1268	399		Other Contracted Services	2,500	650	3,150		3,150

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1269	410		Custodial Supplies	12,000	2,000	14,000		14,000
1270	413		Drugs and Medical Supplies (Inmates)	50,000		50,000		50,000
1271	421		Food Preparation Supplies	3,500		3,500		3,500
1272	422		Food Supplies (Inmates)	160,000	20,000	180,000		180,000
1273	435		Office Supplies	6,000		6,000		6,000
1274	451		Uniforms	15,000		15,000		15,000
1275	468		Chemicals	1,200	(1,200)	0		0
1276	499		Other Supplies& Materials (Inmate Supplies)	20,000	1,579	21,579		21,579
1277	513		Workers' Comp Insurance	24,882	(250)	24,632		24,632
1278	524		In-Service/Staff Development	2,500	(1,579)	921		921
1279	710		Food Service Equipment			0		0
1280	711		Furniture and Fixtures	1,000	(1,000)	0		0
1281	719		Office Equipment	2,000	(2,000)	0		0
1282								
1283			**Total Jail Department**	**1,947,705**	**93,618**	**2,041,323**	(5,548)	**2,035,775**
1284								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1285								
1286	54240		Juvenile Program					
1287	189		Other Salaries and Wages			0		0
1288	199		Other Per Diem & Fees			0		0
1289	201		Social Security			0		0
1290	204		State Retirement			0		0
1291	212		Employer Medicare			0		0
1292	355		Travel			0		0
1293	460		Travel/Reservations			0		0
1294	499		Other Supplies & Materials			0		0
1295								
1296			**Total Juvenile Program**	**0**	**0**	**0**	**0**	**0**
1297								
1298								
1299	54320		Rural Fire Protection					
1300	316		Contributions			0		0
1301	316		Philadelphia Fire Department	25,000		25,000		25,000
1302	316		Greenback Fire Department	30,000		30,000		30,000
1303	316		Tellico Village Fire Department	25,000		25,000		25,000
1304	316		Loudon County Fire Rescue	115,000		115,000		115,000
1305								
1306			**Total Rural Fire Protection**	**195,000**	**0**	**195,000**	**0**	**195,000**
1307								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1308								
1309	54410		Emergency Management					
1310								
1311	105		Supervisor/Director	53,061		53,061		53,061
1312	161		Secretary(ies)	31,887	245	32,132		32,132
1313	201		Social Security	5,267	18	5,285		5,285
1314	204		State Retirement	8,240	24	8,264		8,264
1315	206		Life Insurance	337		337		337
1316	207		Medical Insurance	14,575	662	15,237		15,237
1317	208		Dental Insurance	1,048		1,048		1,048
1318	212		Employer Medicare	1,232	3	1,235		1,235
1319	307		Communication	3,100	136	3,236		3,236
1320	307 Wire		Communication - Wireless	5,000	(5,000)	0		0
1321	320		Dues and Memberships	600		600	(490)	110
1322	330		Operating Lease Payments	0	969	969		969
1323	334		Maintenance Agreements	185		185		185
1324	334-RADIO		Maintenance Agreements	1,200	(1,200)	0		0
1325	336		Maintenance and Repair Services-Equipm	1,000		1,000	(1,000)	0
1326	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000	7,068	8,068
1327	338		Maintenance and Repair Services - Vehicles	5,000	(115)	4,885	(1,033)	3,852
1328	348		Postal Charges	100		100	(50)	50
1329	349		Printing, Stationery and Forms	750	(491)	259		259
1330	355		Travel	750	395	1,145		1,145
1331	399		Other Contracted Services	8,000	1,068	9,068	200	9,268
1332	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000	(1,180)	8,820
1333	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	0	5,000	5,000		5,000
1334	409		Crushed Stone	0	700	700		700
1335	412		Diesel Fuel	6,500		6,500	(2,426)	4,074
1336	422		Food Supplies	1,000		1,000	(800)	200
1337	425		Gasoline	9,000		9,000	(600)	8,400
1338	434		Natural Gas	500	(405)	95		95
1339	435		Office Supplies	3,000		3,000		3,000
1340	450		Tires	2,100		2,100	(273)	1,827
1341	451		Uniforms	2,000	105	2,105		2,105
1342	499		Other Supplies & Materials	3,000		3,000	(66)	2,934
1343	513		Workers' Comp Insurance	1,777	48	1,825		1,825
1344	524		In Service/Staff Development	2,000	(777)	1,223		1,223
1345	708		Communication Equipment	5,000	305	5,305	800	6,105
1346	711		Furniture and Fixtures	750		750	(150)	600
1347	711		Office Furniture	2,000		2,000		2,000
1348	790-BOAT		Other Equipment	1,000	(305)	695		695
1349								
1350			**Total Emergency Management**	**191,959**	**1,385**	**193,344**	**0**	**193,344**
1351								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1352								
1353	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1354						0		0
1355	399		Other Contracted Services	0		0		0
1356	422		Food Supplies	0		0		0
1357	435		Office Supplies			0		0
1358	435		Office Supplies			0		0
1359	450		Tires	0		0		0
1360	708 12.5K		Communication Equipment	0	12,500	12,500		12,500
1361	708 DOE15		Communication Equipment	0	9,885	9,885		9,885
1362	711 DOE15		Furniture	0	6,115	6,115		6,115
1363	790		Other Equipment					
1364								
1365			**Total Other Emergency Management**	**0**	**28,500**	**28,500**	**0**	**28,500**
1366								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1367								
1368	54610		County Coroner/Medical Examiner					
1369	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1370	399		Contract w/UT for Autopsies	50,000	20,000	70,000		70,000
1371				0		0		0
1372								
1373			**Total County Coroner/Medical Examiner**	**59,000**	**20,000**	**79,000**	**0**	**79,000**
1374								
1375								
1376								
1377								
1378	54900		Other Public Safety					
1379	207-RET-MED		Medical Insurance-Retirees	5,924	(3,406)	2,518		2,518
1380	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1381	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1382	316-DIVE		Contributions - Loudon Co. Dive Rescue			0		0
1383								
1384			**Total Communication/E-911**	**547,424**	**(3,406)**	**544,018**	**0**	**544,018**
1385								
1386								
1387	**Total Public Safety**			**7,297,064**	**196,190**	**7,493,254**	**5,147**	**7,498,401**
1388								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1389								
1390	55000		Public Health and Welfare					
1391								
1392	55110		Local Health Department					0
1393	206 RET		Life Insurance Retirees	88		88		88
1394	207 RET		Medical Insurance - Retirees	3,067		3,067		3,067
1395	208 RET		Dental Insurance - Retirees	298		298		298
1396	307		Communication	5,000		5,000		5,000
1397	316		Contributions	4,635		4,635		4,635
1398	320		Dues & Memberships	200		200		200
1399	330		Operating Lease Payments (Copier)	3,100	35	3,135		3,135
1400	333		Licenses	210		210		210
1401	337		Maintenance & Repair - Office Equip	600		600		600
1402	348		Postal Charges	1,695	500	2,195		2,195
1403	349		Printing, Stationery & Forms		350	350		350
1404	349-FLU		Printing, Stationery & Forms	4,000	(4,000)	0		0
1405	355		Travel	1,532		1,532		1,532
1406	399		Other Contracted Services	7,565	4,000	11,565	(500)	11,065
1407	399-FLU		Other Contracted Services	1,000		1,000	(1,000)	0
1408	413		Medical Supplies	1,500		1,500		1,500
1409	413 FLU		Drugs & Medical Supplies	48,500		48,500		48,500
1410	435		Office Supplies	6,064	(549)	5,515	500	6,015
1411	499		Other Supplies & Materials	908	(400)	508	500	1,008
1412	508		Premiums on Corporate Surety Bonds	0	64	64		64
1413	524		In-Service/Staff Development	700		700	500	1,200
1414	711		Furniture and Fixtures	426	510	936		936
1415	719		Office Equipment	510	(510)	0		0
1416								
1417			**Total Local Health Department**	**91,598**	**0**	**91,598**	**0**	**91,598**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1418								
1419	55120		Animal Control					
1420	103		Assistant Director			0		0
1421	105		Supervisor/Director	40,820		40,820		40,820
1422	169		Part-time Personnel	23,414		23,414		23,414
1423	187		Overtime Pay	8,000		8,000		8,000
1424	189		Staff Wages	114,068	(11,822)	102,246		102,246
1425	201		Social Security	11,551	(733)	10,818		10,818
1426	204		State Retirement	15,800	(147)	15,653		15,653
1427	206		Life Insurance	853	(35)	818		818
1428	207		Medical Insurance	45,575	(2,296)	43,279		43,279
1429	208		Dental Insurance	2,878	(538)	2,340		2,340
1430	212		Employer Medicare	2,701	(171)	2,530		2,530
1431	307		Communication	4,000		4,000		4,000
1432	330		Operating Lease Payments	800		800		800
1433	333		Licenses	740	0	740		740
1434	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1435	340		Medical & Dental Services (Vaccinations for employe	1,000		1,000		1,000
1436	348		Postal Charges	200	(37)	163		163
1437	349		Printing, Stationery & Forms	800		800		800
1438	355		Travel	1,200	(254)	946		946
1439	355-PETSM		Travel - PetsMart	0	2,500	2,500		2,500
1440	357		Veterinary Services	30,000		30,000		30,000
1441	399		Other Contracted Services	1,000	(795)	205		205
1442	401		Animal Food & Supplies	21,000	7,000	28,000		28,000
1443	401-LADDS		Animal Food & Supplies	1,020		1,020		1,020
1444	401-PETSM		Animal Food & Supplies	5,000	(2,500)	2,500		2,500
1445	401-TEST		Animal Food & Supplies	4,800	1,000	5,800		5,800
1446	410		Custodial Supplies	4,500		4,500		4,500
1447	425		Gasoline	8,000		8,000		8,000
1448	435		Office Supplies	1,500		1,500		1,500
1449	450		Tires	1,100		1,100		1,100
1450	451		Uniforms	1,500		1,500		1,500
1451	452		Utilities	9,000		9,000		9,000
1452	499		Other Supplies & Materials	1,500		1,500		1,500
1453	513		Workers' Comp Insurance	4,443	118	4,561		4,561
1454	524		In Service/Staff Development	1,000		1,000		1,000
1455	718		Vehicles	0	832	832		832
1456	719		Office Equipment	500	254	754		754
1457								
1458			**Total Animal Control**	**371,763**	(7,624)	**364,139**	**0**	**364,139**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1459								
1460	55150		Material and Child Health Services					
1461	105-TOBAC-PRE		Supervisor/Director	0	4,229	4,229		4,229
1462	201-TOBAC_PRE		Social Security	0	262	262		262
1463	204-TOBAC-PRE		State Retirement	0	382	382		382
1464	212-TOBAC-PRE		Employer Medicare	0	61	61		61
1465	302-TOBAC-SHS		Advertising	1,600	8,400	10,000	400	10,400
1466	349-TOBAC-BAM		Printing, Stationery, and Forms	200	(200)	0		0
1467	355-TOBAC-PRE		Travel	0	200	200	427	627
1468	355-TOBAC-SHS		Travel	240	(240)	0		0
1469	399-TOBAC-PRE		Other Contracted Services	6,000	(3,694)	2,306		2,306
1470	399-TOBAC-SHS		Other Contracted Services	900	(900)	0		0
1471	499-TOBAC-BAM		Other Supplies and Materials	3,000	(1,000)	2,000		2,000
1472	499-TOBAC-PRE		Other Supplies and Materials	3,350	8,680	12,030	(827)	11,203
1473	499-TOBAC-SHS		Other Supplies and Materials	12,000	(10,280)	1,720		1,720
1474	524-TOBAC-BAM		In-Service/Staff Development	1,000	(1,000)	0		0
1475	524-TOBAC-PRE		In-Service/Staff Development	6,003	(4,900)	1,103		1,103
1476	719-TOBAC-PRE		Office Equipment			0		0
1477								
1478				34,293	0	34,293	0	34,293
1479								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1480	55190		Other Local Health Services (DGA Grant)					
1481	189		Wages/Salaries	177,400		177,400		177,400
1482	201		Social Security	11,000		11,000		11,000
1483	204		Retirement	17,500		17,500		17,500
1484	206		Life Insurance	1,500		1,500		1,500
1485	207		Medical Insurance	91,400		91,400		91,400
1486	208		Dental Insurance	7,500		7,500		7,500
1487	212		Medicare	3,500		3,500		3,500
1488	307		Communication	500		500		500
1489	355		Travel	10,200		10,200		10,200
1490	506		Liability Insurance	3,000		3,000		3,000
1491	513		Workman's Comp Insurance	7,700		7,700		7,700
1492	711		Furniture and Fixtures	0		0		0
1493								
1494			**Total Other Local Health Services**	**331,200**	**0**	**331,200**	**0**	**331,200**
1495								
1496								
1497								
1498								
1499	**Total Public Health and Welfare**			**828,854**	(7,624)	**821,230**	**0**	**821,230**
1500								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	**Account Number**		6/20/2016 13:27	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
1501	56000		Social, Cultural, and Recreational Services					
1502								
1503	56100		Adult Activities					
1504	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1505								
1506			**Total Adult Activities**	**2,500**	**0**	**2,500**	**0**	**2,500**
1507								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1508								
1509	56300		Senior Citizens Assistance					
1510	103		Sr. Citizen Director	40,387		40,387		40,387
1511	161		Office on Aging Director	30,680	236	30,916		30,916
1512	189		Other Salaries and Wages	53,644	385	54,029		54,029
1513	201		Social Security	7,732	39	7,771		7,771
1514	204		Retirement	12,097	60	12,157		12,157
1515	206		Life Insurance	666	29	695	(21)	674
1516	206-RET-LIF		Life Insurance - Retirees	353	(33)	320		320
1517	207		Medical Insurance	16,457	3,363	19,820		19,820
1518	207-SRHTH		Medical Insurance - Sr. Health	2,681	(669)	2,012		2,012
1519	208		Dental Insurance	2,567	44	2,611	(515)	2,096
1520	208-RET-DEN		Dental Insurance-Retirees	650		650		650
1521	212		Employer Medicare	1,808	9	1,817		1,817
1522	307		Communication	3,980		3,980		3,980
1523	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1524	333		Licenses	2,400	(1,000)	1,400		1,400
1525	338		Vehicle Maintenance	600	2,090	2,690	35	2,725
1526	338-1XHIT		Vehicle Maintenance		2,500	2,500		2,500
1527	348		Postal Charges	400		400		400
1528	349-1XHIT		Printing	0	1,199	1,199		1,199
1529	355		Travel	900		900	(35)	865
1530	399		Other Contracted Services	2,500		2,500		2,500
1531	410		Custodial Supplies	500		500		500
1532	425		Gasoline	2,600		2,600		2,600
1533	425-1XHIT		Gasoline		0	0		0
1534	435		Office Supplies	1,400	(380)	1,020		1,020
1535	435-1XHIT		Office Supplies		5,091	5,091		5,091
1536	435-TCAD		Office Supplies	0	269	269		269
1537	450		Tires & Tubes		290	290		290
1538	450-1XHIT		Tires & Tubes	0	705	705		705
1539	452		Utilities	15,000		15,000		15,000
1540	499		Other Supplies and Materials	500		500		500
1541	499-TCAD		Other Supplies and Materials	0	1,443	1,443		1,443
1542	513		Workers' Comp Insurance	3,555	94	3,649		3,649
1543	711-TCAD		Furniture	0	594	594		594
1544	719		Office Equipment	2,000		2,000		2,000
1545	790-TCAD		Other Equipment	0	194	194		194
1546						0		0
1547			**Total Senior Citizens Assistance**	**207,857**	**16,552**	**224,409**	**(536)**	**223,873**
1548								
1549	56700		Parks and Fair Boards					
1550	316		Contributions					
1551				**0**				
1552								
1553	**Total Social, Cultural, and Recreational Services**			**210,357**	**16,552**	**226,909**	**(536)**	**226,373**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1554								
1555	57000		Agriculture and Natural Resources					
1556								
1557	57100		Agricultural Extension Service					
1558	140		Salary Supplement	0		0		0
1559	307		Communication	4,500		4,500		4,500
1560	309		Contracts w/Gov't Agencies	141,523		141,523		141,523
1561	330		Operating Lease Payments	1,500		1,500		1,500
1562	399		Other Contracted Services	1,600		1,600		1,600
1563	435		Office Supplies	750	650	1,400		1,400
1564	499		Other Supplies and Materials	650	(650)	0		0
1565	719		Office Equipment	2,000		2,000		2,000
1566								
1567			**Total Agricultural Extension Service**	**152,523**	**0**	**152,523**	**0**	**152,523**
1568								
1569	57300		Forest Service					
1570	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1571								
1572			Total Forest Service	0	0	0	0	0
1573								
1574	57500		Soil Conservation					
1575	140		Salary Supplements			0		0
1576	162		Clerical Personnel	14,640		14,640		14,640
1577	201		Social Security	908		908		908
1578	204		State Retirement			0		0
1579	212		Employer Medicare	212		212		212
1580	307		Communication	1,140		1,140		1,140
1581	316		Contributions	2,000		2,000		2,000
1582	355		Travel	500		500		500
1583	399		Other Contribution	0		0		0
1584								
1585			**Total Soil Conservation**	**19,400**	**0**	**19,400**	**0**	**19,400**
1586								
1587	57700		Flood Control					
1588	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1589								
1590			**Total Flood Control**	**2,000**	**0**	**2,000**	**0**	**2,000**
1591								
1592	57800		Storm Water Management					
1593	361		Permits	4,000		4,000		4,000
1594								
1595			Total Flood Control	**4,000**	**0**	**4,000**	**0**	**4,000**
1596								
1597	**Total Agriculture and Natural Resources**			**177,923**	**0**	**177,923**	**0**	**177,923**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1598								
1599	58000		Other General Government					
1600	58110		Tourism					
1601	316		Contributions (Visitor's Bureau)	115,000	12,000	127,000	10,750	137,750
1602	316 FY2015		Contributions (Visitor's Bureau)	0		0	1,867	1,867
1603								
1604			**Total Tourism**	**115,000**	**12,000**	**127,000**	**12,617**	**139,617**
1605								
1606	58120		Economic and Industrial Agencies					
1607	320		Dues and Memberships					
1608	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1609	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1610	316		Contributions					
1611	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1612	316		Contributions (Innovation Valley)			0		0
1613								
1614			**Total Economic and Industrial Agencies**	**166,430**	**0**	**166,430**	**0**	**166,430**
1615								
1616	58130		General Welfare Assistance					
1617	341		Pauper Burials	3,750		3,750		3,750
1618								
1619			**Total General Welfare Assistance**	**3,750**	**0**	**3,750**	**0**	**3,750**
1620								
1621	58300		Veterans Services					
1622	169		Part-time Personnel	10,000				
1623	189		Other Salaries & Wages	22,515		22,515		22,515
1624	201		Social Security	2,016		2,016		2,016
1625	212		Employer Medicare	471		471		471
1626	307		Communications	1,600		1,600		1,600
1627	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1628	320		Dues and Memberships	850		850	(798)	52
1629	330		Operating Lease Payments	650		650		650
1630	334		Maintenance Agreement - TDVA Claims Mgmt Program			0	798	798
1631	348		Postal Charges	300		300		300
1632	349		Printing,Stationery, and Forms	500		500		500
1633	355		Travel	1,500	300	1,800		1,800
1634	425		Gasoline	1,000		1,000		1,000
1635	435		Office Supplies	1,200	(300)	900	(250)	650
1636	499		Other Supplies & Materials	0		0	250	250
1637	719		Office Equipment	1,150		1,150		1,150
1638								
1639			**Total Veterans Services**	**45,552**	**0**	**45,552**	**0**	**45,552**
1640								

29% Hotel/Motel Tax
@ 40220

[20Jun_27Jun2016]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1641	58500		Contributions to Other Agencies					
1642	316		Contributions					
1643	316		Loudon County Health Education Alliance			0		0
1644	316		Child Advocacy Center	32,000		32,000		32,000
1645	316		Mid-East Community Action Agency			0		0
1646	316		UT Speech & Hearing			0		0
1647	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1648	316		Loudon County Community Channel	6,100		6,100		6,100
1649	316		Iva's Place	8,000		8,000		8,000
1650	316		Good Samaritan Center of Loudon County	12,000		12,000		12,000
1651								
1652			**Total Non Profit Organizations**	**61,100**	**0**	**61,100**	**0**	**61,100**
1653								
1654								
1655	58600		Employee Benefits					
1656	205		Employee and Dependent Insurance	5,000		5,000		5,000
1657	530		Fines, Assessments, & Penalties	0		0		0
1658								
1659			**Total Employee Benefits**	**5,000**	**0**	**5,000**	**0**	**5,000**
1660								
1661								
1662								
1663								
1664	58900		Miscellaneous / Building & Contents Insurance					
1665	309		Contracts with Government Agencies		1,500	1,500		1,500
1666	510		Trustee's Commission	210,000		210,000		210,000
1667	540		Tax Relief Program	85,000	5,000	90,000		90,000
1668	599		Other Charges			0		0
1669								
1670			**Total Misc./Building & Contents Insurance**	**295,000**	**6,500**	**301,500**	**0**	**301,500**
1671								
1672	**Total Other General Government**			**691,832**	**18,500**	**710,332**	**12,617**	**722,949**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**General Fund 101**					
2	**Account Number**		6/20/2016 13:27	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
1673								
1674	82100		Principal on Debt					
1675	82110		General Government Principal on Loans					
1676	612		Principal on Other Loans	00	(11,635)	43,465		43,465
1677								
1678			Total Principal on Debt	**55,100**	**(11,635)**	**43,465**	**0**	**43,465**
1679								
1680	82200		Interest on Debt					
1681	82210		General Govt Interest on Loans					
1682	613		Interest on Other Loans	0		0		0
1683								
1684			Total Principal on Debt	0	0	0	0	0
1685								
1686			**Total Principal/Interest on Other Loans**	**55,100**	**(11,635)**	**43,465**	**0**	**43,465**
1687								
1688	**Total Expenditures**			**16,601,295**	**553,878**	**17,155,173**	**13,036**	**17,168,209**
1689								
1690								
1691	99000		Other Uses					
1692								
1693	99100		Transfers Out					
1694	590		Transfers to Other Funds	0		0		0
1695								
1696			**Total Transfers Out**	**0**	**0**	**0**	**0**	**0**
1697								
1698								
1699	**Total Expenditures and Transfers Out**			**16,601,295**	**553,878**	**17,155,173**	**13,036**	**17,168,209**
1700								
1701								
1702								

Agreement w/City of Loudon for 50% infrastructure at Highlands Business Cntr

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:27	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1703								
1704	Audited Total Fund Balance June 30, 2015			7,332,558				
1705	Less Audited Restricted, Committed & Assigned Items			(863,903)				
1706	Estimated Available Fund Balance July 1, 2015			6,468,655		6,468,655		6,468,655
1707								
1708								
1709								
1710								
1711								
1712	Total Revenue			15,020,604	372,308	15,392,912	346,949	15,739,861
1713	Transfers In			100,000	9,828	109,828	0	109,828
1714								
1715	Total Revenue and Transfers In			15,120,604	382,136	15,502,740	346,949	15,849,689
1716								
1717								
1718								
1719	Total Available Funds			21,589,259	382,136	21,971,395	346,949	22,318,344
1720								
1721	Expenditure Budget			16,601,295	553,878	17,155,173	13,036	17,168,209
1722	Transfers Out			0	0	0	0	0
1723								
1724	Total Expenditures and Transfer Out			16,601,295	553,878	17,155,173	13,036	17,168,209
1725								
1726	Ending Fund Balance			4,987,964	(171,742)	4,816,222	333,913	5,150,135
1727								
1728								
1729								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2016 13:48	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1730								
1731								
1732	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2016: (No Effect on F/B)							
1733								
1734								
1735	19Jan_01Feb2016		Sheriff Dept - State Data Processing Fee	7,567				
1736	19Jan_01Feb2016		Sheriff Dept - Project Lifesaver	6,000				
1737	19Jan_01Feb2016		Sheriff Dept - Community Awareness	729				
1738	16Feb_07Mar2016		Administration of Sexual Offender Registry	2,000				
1739	21Mar_04Apr2016		Sheriff Dept - State Data Processing Fee	7,000				
1740	20Jun-27Jun2016		Sheriff Dept - State Data Processing Fee	3,065				
1741								
1742			TOTAL	26,361				
1743								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/20/16 11:14 AM	*2015-2016*	*2015-2016*	*Approved*		*Proposed*
3				*Adopted*	*Approved*	*Amended*	*Proposed*	*Amended*
4				*Budget*	*Amendments*	*Budget*	*Amendments*	*Budget*
91	Subfund LEN - Lenoir City Library							
92	REVENUES							
93	*43000*		*Charges for Current Services*					
94	43350		Copy Fees	800		800		800
95	43360		Library Fees	1,200		1,200		1,200
96	44170		Miscellaneous Refunds			0		0
97	44570		Contributions & Gifts	135		135	102	237
98	44130		Sale of Materials & Supplies			0	60	60
99	Total Charges for Current Services			2,135	0	2,135	162	2,297
100								
101	*48000*		*Other Governments and Citizens Groups*					
102	48130		Contr from Govt's (Library Board)	11,000		11,000	(1,000)	10,000
103	48610		Donations from Citizens Groups			0		0
104	48610-PETTW		Donations from Citizens Groups	2,000	1,000	3,000		3,000
105	Total Other Governments and Citizens Groups			13,000	1,000	14,000	(1,000)	13,000
106								
107	Total Revenues			15,135	1,000	16,135	(838)	15,297
108								
109	EXPENDITURES							
110	56000		Social, Cultural, and Recreational Services					
111	56500		*Libraries*					
112	307		Communications ($100 per month)	2,000		2,000		2,000
113	330		Operating Lease Payments	1,250		1,250		1,250
114	348		Postal Charges	250		250		250
115	349		Printing - Library Cards & Applications	400		400		400
116	422		Story Time (Food Supplies)	300		300		300
117	432		Library Books	8,000	3,500	11,500		11,500
118	432-PETTW		Library Books/Media - Pettway Grant	2,000	1,000	3,000		3,000
119	432-AUDIO		Audios and Videos	2,500		2,500		2,500
120	435		Office Supplies	400	300	700		700
121	437		Periodicals	500		500	147	647
122	499		Other Supplies & Materials			0		0
123	719		Office Equipment			0		0
124	Total Libraries			17,600	4,800	22,400	147	22,547
125								
126			Total Expenditures	17,600	4,800	22,400	147	22,547
127								
128	Est Beginning Fund Balance July 1, 2015			21,774		21,774		21,774
129			(Estimated Beg F/B Does Not include $50 Cash on Hand @ Library)					
130			Total Revenue	15,135	1,000	16,135	(838)	15,297
131			Total Expenditures	17,600	4,800	22,400	147	22,547
132								
133			Effect on Fund Balance	(2,465)	(3,800)	(6,265)	(985)	(7,250)
134								
135	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			19,309	(3,800)	15,509	(985)	14,524

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/20/16 11:14 AM	*2015-2016*	*2015-2016*	*Approved*		*Proposed*
3				*Adopted*	*Approved*	*Amended*	*Proposed*	*Amended*
4				*Budget*	*Amendments*	*Budget*	*Amendments*	*Budget*
136	**Subfund LOU - Loudon Public Library**							
137	REVENUES							
138	*43000*		*Charges for Current Services*					
139	43350		Copy Fees	2,700		2,700	50	2,750
140	43360		Library Fees	1,400		1,400	200	1,600
141	Total Charges for Current Services			4,100	0	4,100	250	4,350
142								
143	*44000*		*Other Local Revenues*					
144	44130		Sale of Materials & Supplies	0		0	12	12
145	44146		E-Rate Funding	0			1,018	
146	44570		Contributions & Gifts	75		75	132	207
147	Total Other Local Revenues			75	0	75	1,162	1,237
148								
149	*46000*		State of Tennessee					
150	46980-GRANT		Other State Grants	0		0		0
151	Total State of Tennessee			0	0	0	0	0
152								
153	*48000*		*Other Governments and Citizens Groups*					
154	48130		Contributions from Governments (From Library Board)	7,300		7,300		7,300
155	48610		Donations from Citizens Groups			0	100	100
156	Total Other Governments and Citizens Groups			7,300	0	7,300	100	7,400
157								
158	Total Revenues			11,475	0	11,475	1,512	12,987
159								
160	EXPENDITURES							
161	56000		Social, Cultural, and Recreational Services					
162	56500		*Libraries*					
163	307		Communications	1,425		1,425		1,425
164	333		Licenses (Software)	675		675		675
165	334		Maintenance Agreement	360		360		360
166	348		Postal Charges	200		200		200
167	349		Printing	0	480	480		480
168	410		Custodial Supplies	200		200		200
169	432		Library Books	6,500	30	6,530		6,530
170	432 AUDIO		Library Books	2,000		2,000		2,000
171	435		Office Supplies	1,600		1,600		1,600
172	437		Periodicals	250		250		250
173	499		Other Supplies & Materials	650		650		650
174	711		Furniture and Fixtures	1,000	1,500	2,500		2,500
175	719-GRANT		Office Equipment - Tech Grant			0		0
176	719		Office Equipment	500		500		500
177	Total Libraries			15,360	2,010	17,370	0	17,370
178								
179			Total Expenditures	15,360	2,010	17,370	0	17,370
180								
181	Est Beginning Fund Balance July 1, 2015			21,716		21,716		21,716
182			(Estimated Beg F/B Does Not include $50 Cash on Hand @ Library)					
183			Total Revenue	11,475	0	11,475	1,512	12,987
184			Total Expenditures	15,360	2,010	17,370	0	17,370
185			Effect on Fund Balance	(3,885)	(2,010)	(5,895)	1,512	(4,383)
186								
187	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			17,831	(2,010)	15,821	1,512	17,333

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/20/16 11:14 AM	*2015-2016*	*2015-2016*	*Approved*		*Proposed*
3				*Adopted*	*Approved*	*Amended*	*Proposed*	*Amended*
4				*Budget*	*Amendments*	*Budget*	*Amendments*	*Budget*
188	Subfund PHI - Philadelphia Library							
189	REVENUES							
190	*43000*		*Charges for Current Services*					
191	43350		Copy Fees	200		200	25	225
192	43360		Library Fees	50		50	100	150
193						0		0
194	Total Charges for Current Services			250	0	250	125	375
195								
196	*46000*		State of Tennessee					
197	46980-GRANT		Other State Grants	0		0		0
198	Total State of Tennessee			0	0	0	0	0
199								
200	*44000*		*Other Local Revenues*					
201	44130		Sale of Materials & Supplies			0	2	2
202	44570		Contributions & Gifts	0		0	34	34
203	Total Other Local Revenues			0	0	0	36	36
204								
205	*48000*		*Other Governments and Citizens Groups*					
206	48130		Contributions from Governments (From Library Board)	2,450		2,450	(1,000)	1,450
207	48610		Donations from Citizens Groups			0		0
208	Total Other Governments and Citizens Groups			2,450	0	2,450	(1,000)	1,450
209								
210	Total Revenues			2,700	0	2,700	(839)	1,861
211								
212	EXPENDITURES							
213	56000		Social, Cultural, and Recreational Services					
214	56500		*Libraries*					
215	302		Advertising	0		0		0
216	307		Communications	1,300		1,300		1,300
217	330		Operating Lease Payments	0	200	200		200
218	348		Postal Charges	75	13	88		88
219	349		Printing	150		150		150
220	355		Summer Reading Program (Travel)			0		0
221	410		Custodial Supplies	300		300		300
222	429		Instructional Supplies & Materials	225	(13)	212		212
223	432		Library Books			0		0
224	435		Office Supplies	500		500	150	650
225	499		Other Supplies & Materials	0		0	100	
226	719		Office Equipment	200	(200)	0		0
227	719 GRANT		Office Equipment - Technology Grant			0		0
228	Total Libraries			2,750	0	2,750	250	3,000
229								
230			Total Expenditures	2,750	0	2,750	250	3,000
231								
232	Est Beginning Fund Balance July 1, 2015			8,061		8,061		8,061
233			(Estimated Beg F/B Does Not include $50 Cash on Hand @ Library)					
234								
235			Total Revenue	2,700	0	2,700	(839)	1,861
236			Total Expenditures	2,750	0	2,750	250	3,000
237								
238			Effect on Fund Balance	(50)		(50)	(1,089)	(1,139)
239								
240	ESTIMATED ENDING FUND BALANCE SUBFUND PHI			8,011		8,011	(1,089)	6,922

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/20/16 11:14 AM	*2015-2016*	*2015-2016*	*Approved*		*Proposed*
3				*Adopted*	*Approved*	*Amended*	*Proposed*	*Amended*
4				*Budget*	*Amendments*	*Budget*	*Amendments*	*Budget*
241	Subfund GRE - Greenback Library							
242	REVENUES							
243	*43000*		*Charges for Current Services*					
244	43350		Copy Fees	400		400		400
245	43360		Library Fees	300		300	180	480
246	Total Charges for Current Services			700	0	700	180	880
247								
248	*44000*		*Other Local Revenues*					
249	44570		Contributions & Gifts			0		0
250	43360		Library Fees			0		0
251	Total Other Local Revenues			0	0	0	0	0
252								
253	*46000*		*State of Tennessee*					
254	46980		Other State Grants			0		0
255	Total State of Tennessee			0		0		0
256								
257	*48000*		*Other Governments and Citizens Groups*					
258	48130		Contributions from Governments (From Library Board)	2,765		2,765	(977)	1,788
259	48610		Donations from Citizens Groups (Rotary Club)			0		0
260	Total Other Governments and Citizens Groups			2,765	0	2,765	(977)	1,788
261								
262	Total Revenues			3,465	0	3,465	(797)	2,668
263								
264	EXPENDITURES							
265	56000		Social, Cultural, and Recreational Services					
266	56500		*Libraries*					
267	307		Communications	700		700		700
268	333		Licenses	500		500	207	707
269	348		Postal Charges	25		25		25
270	399		Other Contracted Services			0		0
271	429		Instructional Supplies	200		200		200
272	432		Library Books	500		500		500
273	432 AUDIO		Library Books - AUDIO			0		0
274	435		Office Supplies	500	213	713		713
275	437		Periodicals			0		0
276	499		Other Supplies	200		200		200
277	711		Furniture & Fixtures	340		340		340
278	719		Office Equipment	500		500		500
279	Total Libraries			3,465	213	3,678	207	3,885
280								
281			Total Expenditures	3,465	213	3,678	207	3,885
282								
283	Est Beginning Fund Balance July 1, 2015			6,277		6,277		6,277
284			(Estimated Beg F/B Does Not include $50 Cash on Hand @ Library)					
285								
286			Total Revenue	3,465	0	3,465	(797)	2,668
287			Total Expenditures	3,465	213	3,678	207	3,885
288								
289			Effect on Fund Balance	0	(213)	(213)	(1,004)	(1,217)
290								
291	ESTIMATED ENDING FUND BALANCE SUBFUND GRE			6,277	(213)	6,064	(1,004)	5,060
292								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/20/16 11:14 AM	*2015-2016*	*2015-2016*	*Approved*		*Proposed*
3				*Adopted*	*Approved*	*Amended*	*Proposed*	*Amended*
4				*Budget*	*Amendments*	*Budget*	*Amendments*	*Budget*
293	Subfund TEL - Tellico Village Library							
294	REVENUES							
295	*43000*		*Charges for Current Services*					
296	43350		Copy Fees	1,000		1,000		1,000
297	43360		Library Fees	1,770		1,770		1,770
298	44570		Contributions & Gifts			0		0
299						0		0
300	Total Charges for Current Services			2,770	0	2,770	0	2,770
301								
302	*44000*		*Other Local Revenues*					
303	44570		Contributions & Gifts	0		0		0
304	Total Other Local Revenues			0		0		0
305								
306	*46000*		*State of Tennessee*					
307	46980-GRANT		Other State Grants	0		0		0
308	Total State of Tennessee			0		0		0
309								
310	*48000*		*Other Governments and Citizens Groups*					
311	48130		Contributions from Governments (From Library Board)	9,200		9,200	(997)	8,203
312	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0
313	Total Other Governments and Citizens Groups			9,200	0	9,200	(997)	8,203
314								
315	Total Revenues			11,970	0	11,970	(997)	10,973
316								
317	EXPENDITURES							
318	56000		Social, Cultural, and Recreational Services					
319	56500		*Libraries*					
320	302		Advertising			0		0
321	333		Licenses	800		800		800
322	337		Office Equipment Maint & Repair	800	(600)	200		200
323	348		Postal Charges	100		100	(25)	75
324	359		Disposal Fees	625		625		625
325	399		Contracted Services	3,500		3,500	25	3,525
326	410		Custodial Supplies	450		450		450
327	422		Food Supplies	300	(300)	0		0
328	432		Library Books	4,000	700	4,700		4,700
329	435		Office Supplies	1,200		1,200	(150)	1,050
330	437		Periodicals	2,500		2,500		2,500
331	454		Water & Sewer	400	200	600	136	736
332	499		Other Supplies	1,000	900	1,900	150	2,050
333	719		Office Equipment	0		0		0
334								
335	Total Libraries			15,675	900	16,575	136	16,711
336								
337			Total Expenditures	15,675	900	16,575	136	16,711
338								
339	Beginning Fund Balance July 1, 2015			11,348		11,348		11,348
340			(Estimated Beg F/B Does Not include $50 Cash on Hand @ Library)					
341								
342			Total Revenue	11,970	0	11,970	(997)	10,973
343			Total Expenditures	15,675	900	16,575	136	16,711
344								
345			Effect on Fund Balance	(3,705)	(900)	(4,605)	(1,133)	(5,738)
346								
347	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			7,643	(900)	6,743	(1,133)	5,610
348								
349								
350	Subfund FLO - Cash Flow							

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/20/16 11:14 AM	*2015-2016*	*2015-2016*	*Approved*		*Proposed*
3				*Adopted*	*Approved*	*Amended*	*Proposed*	*Amended*
4				*Budget*	*Amendments*	*Budget*	*Amendments*	*Budget*
378								
379								
380			TOTAL REVENUE & TRANSFERS IN	269,023	1,000	270,023	(1,959)	268,064
381								
382			TOTAL EXPENDITURES	329,318	7,923	337,241	740	337,981
383								
384			EFFECT ON FUND BALANCE	(60,295)				(69,917)
385								
386			BEGINNING FUND BALANCE 7/1/16	197,789		197,789		197,789
387								
388								
389			ESTIMATED ENDING FUND BALANCE	137,494		130,571		127,872
390								
391								
392								
393								
394								
395								
396								
397								
398								

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				**Fund 116**					
2				**06/16/16**	**2015-2016**	**2015-2016**	**2015-2016**	**2015-2016**	**2015-2016**
3					**Original**	**Approved**	**Approved**	**Proposed**	**Proposed**
4					**Budget**	**Amends**	**Amended Budget**	**Amendments**	**Amended Budget**
5									
6	**REVENUE**								
7		**40000**	**Local Taxes**						
8			40110	Current Property Tax			0		0
9			40210	Sales Tax	316,635		316,635		316,635
10			40320	Bank Excise Tax	0		0		0
11									
12				**Total Local Taxes**	**316,635**	**0**	**316,635**	**0**	**316,635**
13									
14		**44000**	**Other Local Revenue**						
15			44145	Sale of Recycled Materials	100,000		100,000		100,000
16			44160	Retirees' Insurance Payments			0		0
17			44160-RET-LIF	Retirees' Life Insurance PMTS	154		154		154
18			44160-RET-DEN	Retirees' Dental Insurance PMTS	325		325		325
19			44170-WKCMP	Misc Refunds - Workers Comp		255	255		255
20			44530	Sale of Equipment					
21			44570	Contributions & Gifts		200	200		200
22									
23				**Total Other Local Revenue**	**100,479**	**455**	**100,934**	**0**	**100,934**
24									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/16/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
25		46000	State of Tennessee						
26			46170	Solid Waste Grant			0		0
27			46430	Litter Grant	40,600		40,600		40,600
28			46990-OIL-FY15	Other State Revenues	0	3,833			0
29			46990-REBAT	Other State Revenues		13,323	13,323		13,323
30									
31				Total State Revenue	40,600	17,156	57,756	0	57,756
32									
33		49000	Other Non-Revenue Sources						
34			49700	Insurance Recovery	0	2,213	2,213		2,213
35									
36									
37				Total Other Sources	0	2,213	2,213	0	2,213
38									
39									
40			TOTAL REVENUE		457,714	19,824	477,538	0	477,538
42									
43									
44		TOTAL REVENUE AND OTHER SOURCES			457,714	19,824	477,538	0	477,538
45									
46									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/16/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
47		EXPENDITURES							
48		55732	Convenience Center						
49			103	Assistant			0		0
50			105	Supervisor/Director	49,000		49,000		49,000
51			141	Foremen/Teamleaders	85,550	520	86,070		86,070
52			164	Attendants	68,620	14,500	83,120		83,120
53			169	Part-time Personnel	110,603	(520)	110,083		110,083
54			187	Overtime Pay	3,000	1,640	4,640		4,640
55			201	Social Security	19,640	1,001	20,641		20,641
56			204	State Retirement	19,998	1,617	21,615		21,615
57			206	Life Insurance	1,168	153	1,321		1,321
58			206-RET-LIF	Life Insurance - Retirees	308		308		308
59			207	Medical Insurance	49,761	22,119	71,880		71,880
60			207-SRHTH	Medical Insurance - Sr. Health	5,590	444	6,034		6,034
61			208	Dental Insurance	3,410	1,252	4,662		4,662
62			208-RET-DEN	Dental Insurance-Retirees	325		325		325
63			212	Employer Medicare	4,593	234	4,827		4,827
64			307	Communication	3,500		3,500		3,500
65			312	Contracts with Private Agencies			0		0
66			320	Dues and Membership	500		500		500
67			330	Operating Lease Payments	500		500		500
68			332	Legal Notices, Recording, and Court	200		200		200
69			336	Maintenance Repair Equipment	18,500	(2,910)	15,590		15,590
70			338	Maintenance Repair Vechiles	2,500	2,700	5,200		5,200
71			347	Pest Control	400	1,000	1,400		1,400
72			348	Postal Charges	100		100		100
73			351	Rentals			0		0
74			355	Travel	1,000		1,000		1,000
75			359	Disposal Fees	115,000		115,000		115,000
76			399	Other Contacted Services	75,000	(1,908)	73,092		73,092

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/16/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
77			410	Custodial Supplies	3,800		3,800		3,800
78			412	Diesel Fuel	500		500		500
79			423	Fuel Oil	500		500		500
80			425	Gasoline	4,800		4,800		4,800
81			435	Office Supplies	1,000		1,000		1,000
82			442	Propane	5,000		5,000		5,000
83			450	Tires and Tubes	1,000	210	1,210		1,210
84			451	Uniforms	6,000		6,000		6,000
85			452	Utilities	14,000		14,000		14,000
86			499	Other Supplies and Materials	5,000		5,000	0	5,000
87			513	Workers Comp Insurance	5,700	1,600	7,300		7,300
88			524	In Service/Staff Development	500		500		500
89			706-REBAT	Building Construction	0	23,500	23,500	1,683	25,183
90			707	Building Improvements	10,000		10,000		10,000
91			719	Office Equipment	1,000		1,000		1,000
92			733	Solid Waste Equipment	15,000		15,000		15,000
93			733-REBAT	Solid Waste Equipment - Rebate		3,146	3,146	(1,683)	1,463
94			790	Other Equipment	5,000		5,000		5,000
95									
96									
97				TOTAL CONVENIENCE CENTER	717,566	70,298	787,864	0	787,864

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/16/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
98									
99		55720	Sanitation Education/Information (Litter Grant)						
100			105	Supervison/Director			0		0
101			160	Guards	6,000	(267)	5,733		5,733
102			169	Part-time Personnel		754	754	746	1,500
103			185	Educational Incentive			0		0
104			201	Social Security	372		372	50	422
105			204	Retirement	583		583	50	633
106			206	Life Insurance	30		30		30
107			207	Medical Insurance	3,639	(3,350)	289	(181)	108
108			208	Dental Insurance	197	(137)	60	(53)	7
109			212	Medicare	87		87	10	97
110			338	Vehicle Maint & Repair		700	700	(253)	447
111			355	Travel			0	283	283
112			399	Other Contracted Services	15,700	3,000	18,700	(1,546)	17,154
113			412	Diesel Fuel	8,000	(3,400)	4,600	(1,750)	2,850
114			499	Other Supplies & Materials	5,992	2,700	8,692	2,644	11,336
115			733	Solid Waste Equipment			0		0
116									
117				TOTAL LITTER GRANT	40,600	0	40,600	0	40,600
118									
119									
120									
121									
122		55751	Recycling Education/Information (Oil Grant)						
123			399	Other Contracted Services	0		0		0
124			499	Other Supplies and Materials	0		0		0
125			733	Solid Waste Equipment	0		0		0
126									
127				TOTAL OIL GRANT	0	0	0	0	0
128									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/16/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
129		58900	Miscellaneous						
130			510	Trustee's Commission	5,000		5,000		5,000
131				TOTAL MISC/TRUSTEE COMM	5,000	0	5,000	0	5,000
132									
133									
134				Total Expenses	763,166	70,298	833,464	0	833,464
135									
136		99100	Transfers						
137			590	Operating Transfers	0		0		0
138				Total Transfers	0	0	0	0	0
139									
140		TOTAL EXPS AND TRANSFERS			763,166	70,298	833,464	0	833,464
141									
142									
143									
144									
145									
146									
147		TOTAL REV and TRFS IN			457,714	19,824	477,538	0	477,538
148		TOTAL EXPS AND TRFS OUT			763,166	70,298	833,464	0	833,464
149		EFFECT ON FUND BALANCE			(305,452)	(50,474)	(355,926)	0	(355,926)
150									
151									
152									
153									
154		AUDITED TOTAL FUND BALANCE JUNE 30 2015			855,363				
155		LESS SUBFUND TIR JUNE 30 2015 BALANCE			6,267				
156		LESS ENCUMBRANCES			26,587				
157		AVAILABLE FUND BALANCE JULY 1, 2015			822,509				822,509
158									
159									
160									
161									
162		EST END OF YEAR BALANCE			517,057				466,583
163									

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		6/14/2016 7:51	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
5	**Revenue**							
6								
7	**40000**		**Local Taxes**					
8								
9	*40100*		*County Property Taxes*					
10	40110		Current Property Tax	546,065		546,065		546,065
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540	1,615	2,155		2,155
13	40130		Clerk & Master's Collections Prior Year	5,500		5,500		5,500
14	40140		Interest and Penalty	2,000		2,000		2,000
15								
16			**Total County Property Taxes**	**569,105**	**1,615**	**570,720**	**0**	**570,720**
17								
18	*40200*		*County Local Option Taxes*					
19	40280		Mineral Severance Tax	40,000		40,000		40,000
20								
21			**Total County Local Option Taxes**	**40,000**	**0**	**40,000**	**0**	**40,000**
22								
23	*40300*		*Statutory Local Taxes*					
24	40320		Bank Excise Tax	470		470		470
25	40390		Other Statutory Local Taxes	600		600		600
26								
27			**Total Statutory Local Taxes**	**1,070**	**0**	**1,070**	**0**	**1,070**
28								
29	**Total Local Taxes**			**610,175**	**1,615**	**611,790**	**0**	**611,790**
30								
31	**43000**		**Charges for Services**					
32	43190		Other General Service Charges	0		0		0
33								
34			**Total Charges for Services**	**0**	**0**	**0**	**0**	**0**
35								

Budget Committee June 20, 2016
County Commission June 27, 2016

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		6/14/2016 7:51	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
36	**44000**		**Other Local Revenues**					
37								
38	*44100*		*Recurring Items*					
39	44120		Lease/Rentals	0		0		0
40	44130		Sale of Materials & Supplies	15,000		15,000		15,000
41	44135		Sale of Gasoline			0		0
42	44145		Sale of Recycled Materials		500	500		500
43	44160		Retirees' Insurance Payments			0		0
44	44160-RET-LIF		Retirees' Life Insurance PMTS	198	(10)	188		188
45	44160-RET-MED		Retirees' Medical Insurance PMTS	2,575	443	3,018		3,018
46	44160-RET-DEN		Retirees' Dental Insurance PMTS			0		0
47	44170		Miscellaneous	3,000		3,000		3,000
48	44170-WKCMP		Miscellaneous Refunds - Workers Comp		3,161	3,161		3,161
49	44170-CIGNA		Miscellaneour Refunds			0		0
50	44520		Insurance Recovery			0		0
51	44530		Sale of Equipment	3,344	(3,344)	0		0
52	44530-GOVDL		Sale of Equipment-GOVDL	7,527	57,256	64,783		64,783
53	44540		Sale of Property	0		0		0
54	44560		Damages Recovered from Individuals	0		0		0
55	44990		Other Local Revenue	0		0		0
56								
57			**Total Other Local Revenues**	**31,644**	**58,006**	**89,650**	**0**	**89,650**
58								
59								
60								
61								
62								
63	**Total Other Local Revenues**			**31,644**	**58,006**	**89,650**	**0**	**89,650**

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		6/14/2016 7:51	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
64	**46000**		**State of Tennessee**					
65								
66	*46400*		*Public Works Grants*					
67	46410		Bridge Program	80,721		80,721		80,721
68	46420		State Aid Program	206,264	155,299	361,563		361,563
69	46490		Other Public Works Grants		13,120	13,120		13,120
70								
71			**Total Public Works Grants**	**286,985**	**168,419**	**455,404**	**0**	**455,404**
72								
73								
74	*46800*		*Other State Revenues*					
75	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
76	46930		Petroleum Special Tax	31,458		31,458		31,458
77				0		0		0
78								
79			**Total Other State Revenues**	1,537,565	0	1,537,565	0	1,537,565
80								
81	**Total State of Tennessee**			**1,824,550**	**168,419**	**1,992,969**	**0**	**1,992,969**
82								
83								
84	**47000**		**Federal Revenue**					
85	*47100*		*Federal Through State*					
86	47590-BMILK		Other Federal Through State	0	636,000	636,000		636,000
87	47230		Disaster Relief (FY 2011 & 2015)	0	103,697	103,697		103,697
88								
89	**Total Federal Revenue**			**0**	**739,697**	**739,697**	**0**	**739,697**
90								
91								
92								
93								
94								

Disaster Relief
FY 2011

Grant for Buttermilk Rd
approved at Mar 7 2016
Co Comm mtg

[21Mar_04Apr2016]

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		6/14/2016 7:51	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
95								
96								
97	**48000**		**Other Governments & Citizens Groups**					
98	48140-PHIL		Contracted Services	0	1,500	1,500		1,500
99								
100								
101			**Total Other Governments & Citizens G**	**0**	**1,500**	**1,500**	**0**	**1,500**
102								
103								
104								
105	**49000**		**Other Sources**					
106	49700		Insurance Recovery	0		0		0
107								
108			**Total Other Sources**	**0**	**0**	**0**	**0**	**0**
109								
110	***Total Revenues***			**2,466,369**	**969,237**	**3,435,606**	**0**	**3,435,606**
111								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		6/14/2016 7:51	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
112	***Total Highway/Public Works Expenditures***							
113	**60000**		**Highways**					
114	**61000**		**Administration**					
115	101		County Official/Adm Officer	82,205		82,205		82,205
116	103		Assistant			0		0
117	140		Salary Supplements			0		0
118	140		Salary Supplements (all employees)			0		0
119	141		Foremen	56,285	433	56,718		56,718
120	142		Mechanics	64,938	(6,658)	58,280		58,280
121	143		Equipment Operators	158,226	1,217	159,443		159,443
122	147		Truck Drivers	349,503	(27,814)	321,689		321,689
123	162		Clerical Personnel	34,632	266	34,898		34,898
124	168		Temporary Personnel	30,000	(17,500)	12,500		12,500
125	169		Part-time Personnel			0		0
126	187		Overtime Pay	30,000		30,000	(5,000)	25,000
127	196		In-Service Training			0		0
128	302		Advertising	250	(250)	0		0
129	320		Dues & Memberships	4,000	(390)	3,610		3,610
130	331		Legal Services	2,500	(2,000)	500		500
131	337		Maintenance - Office Equipment	200	(200)	0		0
132	348		Postal Charges	300		300		300
133	349		Printing, Stationery & Forms	1,000		1,000		1,000
134	355		Travel	1,500		1,500	(517)	983
135	435		Office Supplies	3,500		3,500	(214)	3,286
136	524		In-Service/Staff Development	1,000		1,000	(152)	848
137	599		Other Charges			0		0
138	719		Office Equipment	2,000	(1,000)	1,000		1,000
139								
140			**Total Administration**	**822,039**	**(53,896)**	**768,143**	**(5,883)**	**762,260**
141								
142								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		6/14/2016 7:51	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
143								
144								
145	**62000**		**Highway and Bridge Maintenance**					
146	321		Engineering Services	5,000		5,000	(4,500)	500
147	323		Explosive and Drilling Services			0		0
148	351		Rentals	5,000	(1,500)	3,500	(1,000)	2,500
149	399		Other Contracted Services	35,000		35,000	(1,000)	34,000
150	403		Asphalt - Cold Mix	12,000	(7,000)	5,000	(185)	4,815
151	404		Asphalt - Hot Mix	202,000	422,500	624,500	56,225	680,725
152	408		Concrete	12,000	(5,000)	7,000	(2,000)	5,000
153	409		Crushed Stone	34,000	9,500	43,500		43,500
154	436		Other Road Materials	6,000	3,000	9,000	(2,000)	7,000
155	438		Pipe	25,000		25,000		25,000
156	443		Road Signs	20,000	(10,166)	9,834	(781)	9,053
157	444		Salt	25,000		25,000	(1,976)	23,024
158	445		Sand	2,000	(1,500)	500		500
159	468		Chemicals	6,000	(2,500)	3,500	(500)	3,000
160	499		Other Supplies & Materials	12,000	1,000	13,000	(1,000)	12,000
161								
162			**Total Highway & Bridge Maintenance**	**401,000**	**408,334**	**809,334**	**41,283**	**850,617**
163								
164								
165								
166								
167								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/14/2016 7:51	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
168	63100		**Operation & Maintenance of Equipment**					
169	336		Maintenance & Repair - Equipment	0	19,000	19,000	(5,000)	14,000
170	338		Maintenance & Repair Vehicles	30,000	(10,410)	19,590	(1,000)	18,590
171	353		Tow-In Services	2,000		2,000	(1,000)	1,000
172	359		Disposal Fees	6,000	(1,000)	5,000	(1,000)	4,000
173	399		Other Contracted Services			0		0
174	412		Diesel Fuel	65,000	(20,000)	45,000	(3,000)	42,000
175	416		Equipment Parts - Heavy	30,000		30,000	(5,000)	25,000
176	417		Equipment Parts - Light	100,000		100,000		100,000
177	418		Equip/Mach Parts			0		0
178	425		Gasoline	39,000	(13,000)	26,000	(2,000)	24,000
179	433		Lubricants	15,000	(6,000)	9,000	(2,000)	7,000
180	446		Small Tools			0		0
181	450		Tires and Tubes	25,000		25,000	(2,000)	23,000
182	499		Other Supplies & Materials	8,500	(2,000)	6,500	(500)	6,000
183	599		Other Charges	1,000		1,000	(900)	100
184								
185			**Total Operation & Maint of Equip**	**321,500**	**(33,410)**	**288,090**	**(23,400)**	**264,690**
186								
187								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		6/14/2016 7:51	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
188	**65000**		**Other Charges**					
189	307		Communication	11,000		11,000		11,000
190	347		Pest Control	500		500		500
191	399		Other Contracted Services	2,000		2,000		2,000
192	410		Custodial Supplies	1,100		1,100		1,100
193	413		Drugs and Medical Supplies	1,500		1,500	(1,000)	500
194	415		Electricity	12,000		12,000		12,000
195	424		Garage Supplies	16,000	(6,000)	10,000	(2,000)	8,000
196	427		Ice	612		612		612
197	451		Uniforms	15,000	3,000	18,000		18,000
198	506		Liability Insurance	89,590	2,835	92,425		92,425
199	508		Premiums on Corporate Surety Bonds	700		700		700
200	510		Trustee's Commission	30,000		30,000		30,000
201	511		Vehicle & Equip Insurance			0		0
202	599		Other Charges	1,400		1,400		1,400
203								
204			**Total Other Charges**	**181,402**	(165)	**181,237**	(3,000)	**178,237**
205								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		6/14/2016 7:51	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
206	**66000**		**Employee Benefits**					
207	188		Bonus Payments			0		0
208	188-RET-MED		Bonus Payments			0		0
209	201		Social Security	49,959	(2,670)	47,289		47,289
210	204		State Retirement	75,252	(3,207)	72,045		72,045
211	205		Employee & Dependent Insurance	1,674	(1,183)	491		491
212	206		Life Insurance	3,165	112	3,277		3,277
213	206-RET-LIF		Life Insurance - Retirees	685	(310)	375		375
214	207		Medical Insurance	142,972	18,657	161,629		161,629
215	207-RET-MED		Medical Insurance - Retirees	5,152	890	6,042		6,042
216	207-SRHTH		Medical Insurance - Sr Health	11,180	(1,122)	10,058		10,058
217	208		Dental Insurance	10,445	596	11,041		11,041
218	208-RET-DEN		Dental Insurance - Retirees	1,606	(1,606)	0		0
219	209		Disability Insurance			0		0
220	210		Unemployment Compensation	5,000		5,000		5,000
221	212		Employer Medicare	11,684	(624)	11,060		11,060
222	513		Workman's Compensation Insurance	54,990	1,183	56,173		56,173
223								
224			**Total Employee Benefits**	**373,764**	**10,716**	**384,480**	**0**	**384,480**
225								
226								
227								
228								
229								
230								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/14/2016 7:51	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
231	68000		Capital Outlay					
232	321-BMILK		Engineering Services	0	77,800	77,800		77,800
233	332-BMILK		Legal Notices	0	1,200	1,200		1,200
234	339-BRIDG		Matching Share - Bridge Construction	20,180		20,180		20,180
235	339-STAID		Matching Share-State Aid (2% for FY2016)	68,755	(61,520)	7,235		7,235
236	404-BMILK		Asphalt - Hot Mix	0	716,000	716,000		716,000
237	409		Crushed Stone	0	3,166	3,166		3,166
238	705		Bridge Construction	80,721		80,721		80,721
239	706		Building Construction					
240	790		Other Equipment (Plotter)			0		0
241	711		Furniture & Fixtures	3,080	(2,835)	245		245
242	714		Highway Equipment	19,000	217,232	236,232	(9,000)	227,232
243	717		Maintenance Equipment			0		0
244	718		Motor Vehicles			0		0
245	726		State Aid Projects	206,264	155,299	361,563		361,563
246								
247			Total Capital Outlay	398,000	1,106,342	1,504,342	(9,000)	1,495,342
248								
249	TOTAL HIGHWAYS			2,497,705	1,437,921	3,935,626	0	3,935,626
250								
251								
252								
253								
254								
255								
256								
257								
258								
259								
260								
261								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/14/2016 7:51	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
262								
263	80000		Debt Service					
264								
265								
266	82120		Highways and Streets					
267	601		Principal on Bonds	0		0		0
268	602		Principal on Notes	0		0		0
269	612		Principal on Other Loans	0		0		0
270								
271			Total Principal on Notes	0	0	0	0	0
272								
273								
274								
275	82220		Highways and Streets					
276	604		Interest on Notes	0		0		0
277						0		0
278			Total Interest on Notes	0	0	0	0	0
279								
280	Total Debt Service			0	0	0	0	0
281								
282	99000		Other Uses					
283	99100		Transfers Out			0		0
284	590		Transfers to Other Funds (Debt Pmt)	89,516		89,516		89,516
285								
286			Total Transfers Out	89,516	0	89,516	0	89,516
287								
288								
289								
290								
291	Total Expenditures			2,587,221	1,437,921	4,025,142	0	4,025,142
292								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/14/2016 7:51	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
293								
294	Audited Total Fund Balance June 30, 2015			1,152,903				
295	Less Encumbrances			112,879				
296	Audited Available Restricted Fund Balance July 1, 2015			1,040,024		1,040,024		1,040,024
297								
298								
299								
300								
301	Total Revenue			2,466,369	969,237	3,435,606	0	3,435,606
302								
303								
304	Total Available Funds			3,506,393	969,237	4,475,630	0	4,475,630
305								
306	Expenditure Budget			2,587,221	1,437,921	4,025,142	0	4,025,142
307								
308	Total Expenditures and Transfer Out			2,587,221	1,437,921	4,025,142	0	4,025,142
309								
310	Estimated Ending Fund Balance			919,172	(468,684)	450,488	0	450,488
311								
312								

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
5										
6	General Purpose School Revenue									
7										
8	40000		Local Taxes							
9										
10	*40100*		*County Property Taxes*							
11		40110	Current Property Tax	9,998,380	0	9,998,380	0	9,998,380		
12		40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	10,203,380	0	10,203,380	0	10,203,380		
15										
16		40125	Bankruptcy	2,999	0	2,999	0	2,999		
17										
18				2,999	0	2,999	0	2,999		
19										
20	*40100*		*County Property Taxes*							
21		40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000		
22		40140	Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	170,000	0	170,000	0	170,000		
25										
26	*40200*		*County Local Option Taxes*							
27		40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000		
28										
29			Total County Local Option Taxes	3,150,000	0	3,150,000	0	3,150,000		
30										
31	*40300*		*Statutory Local Taxes*							
32		40320	Bank Excise Tax	5,000	0	5,000	0	5,000		
33		40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
36										
37	Total Local Taxes			13,533,679	0	13,533,679	0	13,533,679		
38										

BOE Approved June 9, 2016
Budget Committee June 20, 2016
County Commission June 27, 2016

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
39	41000		Licenses and Permits							
40										
41	*41100*		*Licenses*							
42	41110		Marriage Licenses	1,199	0	1,199	0	1,199		
43	41140		Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,199	0	1,199	0	1,199		
46										
47	Total Licenses and Permits			1,199	0	1,199	0	1,199		
48										
49	43000		Charges for Current Services							
50										
51	*43500*		*Education Charges*							
52	43542		Contract for Instructional Services with Other LEA's	0	0	0	0	0		
53	43570		Receipts from Individual Schools	0	0	0	0	0		
54	43581		Community Service Fees-Children	0	0	0	0	0		
55	43583		TBI Criminal Background Fee	0	0	0	0	0		
56										
57			Total Education Charges	0	0	0	0	0		
58										
59	Total Charges for Current Services			0	0	0	0	0		
60										
61	44000		Other Local Revenues							
62										
63	*44100*		*Recurring Items*							
64	44110		Investment Income	14,000	0	14,000	0	14,000		
65	44130		Sale of Material and Supplies	0	0	0	0	0		
66	44145		Sale of Recycled Materials	0	0	0	0	0		
67	44146		E-Rate Funding	0	0	0	0	0		
68	44160-RET-DEN		Retirees' Insurance Payments	40,305	0	40,305	0	40,305		
69	44160-RET-LIF		Retirees' Insurance Payments	5,750	0	5,750	0	5,750		
70	44160-RET-VIS		Retirees' Insurance Payments	3,432	0	3,432	0	3,432		
71	44161-COBRA-DEN		Cobra Insurance Payments	0	0	0	0	0		
72	44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000		
73	44170-SANTK		Miscellaneous Refunds - Santek		0	0	0	0		
74	44170-TNRMT		Miscellaneous Refunds - TN Risk Management	0	10,728	10,728	0	10,728		
75										
76			Total Recurring Items	65,487	10,728	76,215	0	76,215		
77										
78	44500		*Nonrecurring Items*							
79	44530		Sale of Equipment	0	0	0	0	0		
80	44570-CSH		Contributions and Gifts	0	0	0	0	0		
81										
82			Total Nonrecurring Items	0	0	0	0	0		
83										
84	Total Other Local Revenues			65,487	10,728	76,215	0	76,215		
85										

BOE Approved June 9, 2016
Budget Committee June 20, 2016
County Commission June 27, 2016

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
86	46000		State of Tennessee							
87										
88	*46500*		*State Education Funds*							
89	46511		Basic Education Program	19,718,000	13,000	19,731,000	0	19,731,000		
90	46512-ARRA-BEP		Basic Education Program -ARRA	0	0	0	0	0		
91	46515		Early Childhood Education	794,125	0	794,125	0	794,125		
92	46520		School Food Service	0	0	0	0	0		
93	46550		Driver Education	0	0	0	0	0		
94	46590		Other State Education Funds	58,467	0	58,467	0	58,467		
95	46590-CCLC		Other State Education Funds - CCLC	0	123,000	123,000	0	123,000		
96	46590-FUEL		Fuel Play 60 Grant	0	0	0	0	0		
97	46590-LEAP		Other State Education Funds - LEAPS Grant	0	225,000	225,000	0	225,000		
98	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
99	46590-CSH		Coordinated School Health	160,000	0	160,000	0	160,000		
100	46590-FRC		Family Resource Center	29,611	0	29,611	0	29,611		
101	46590-IC		Internet Connectivity	0	12,711	12,711	0	12,711		
102	46590-SAFE		Safe Schools	0	0	0	0	0		
103	46590-SIC		Student Industry Certifications	0	0	0	0	0		
104	46590-TECH		Tech Readiness	0	0	0	0	0		
105	46592		Internet Connectivity	0	0	0	0	0		
106	46593		Professional Development	0	0	0	0	0		
107	46595-ARRA-SSMS		SSMS	0	0	0	0	0		
108	46610		Career Ladder Program	126,000	0	126,000	0	126,000		
109	46612		Career Ladder-Extended Contract	60,000	0	60,000	0	60,000		
110	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0		
111										
112			**Total State Education Funds**	**20,946,203**	**373,711**	**21,319,914**	**0**	**21,319,914**		
113										
114	*46800*		*Other State Revenues*							
115	46840		Alcoholic Beverage Tax	0	0	0	0	0		
116	46850		Mixed Drink Tax	4,500	0	4,500	0	4,500		
117	46851		State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
118										
119			**Total Other State Revenues**	1,104,500	0	1,104,500	0	1,104,500		
120										
121	**Total State of Tennessee**			**22,050,703**	**373,711**	**22,424,414**	**0**	**22,424,414**		

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
122										
123	46980		Other State Grants	0	3,500	3,500	0	3,500		
124	46981		Safe Schools	0	22,160	22,160	0	22,160		
125	46990		Other State Revenue	0	0	0	0	0		
126										
127			Total	0	25,660	25,660	0	25,660		
128										
129	47000		Federal Government							
130										
131	*47100*		*Federal Through State*							
132	47111		USDA School Lunch Program	0	0	0	0	0		
133	47113		Breakfast	0	0	0	0	0		
134	47114		USDA-Other	0	0	0	0	0		
135	47143		Special Education - Grants to States	0	55,500	55,500	0	55,500		
136	47145		Special Education - Preschool High Cost	0	0	0	0	0		
137	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
138	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
139										
140			Total Federal Through State	0	55,500	55,500	0	55,500		
141										
142	*47600*		*Direct Federal Revenue*							
143	47640		ROTC Reimbursement	66,000	0	66,000	0	66,000		
144										
145			Total Direct Federal Revenue	66,000	0	66,000	0	66,000		
146										
147	Total Federal Government			66,000	55,500	121,500	0	121,500		
148										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
149	48600		Citizens Groups							
150										
151										
152	48610		Donations	0	3,067	3,067	0	3,067		
153	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
154	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
155	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
156	48610-CHR		Donations - Christmas	0	1,000	1,000	0	1,000		
157	48610-CL		Donations - CL	0	355	355	0	355		
158	48610-FAM		Donations - FAM	0	4,500	4,500	0	4,500		
159	48610-FRC		Donations - FRC	0	0	0	0	0		
160	48610-LCAP		Donations - LCA	0	0	0	0	0		
161	48610-LCEF		Donations - LCEF	0	0	0	0	0		
162	48610-READ		Donations - READ	0	0	0	0	0		
163	48610-RTM		Donations - RTM	0	0	0	0	0		
164	48610-SHOE		Donations - SHOE	0	0	0	0	0		
165	48610-SUP		Donations - SUP	0	911	911	0	911		
166	48610-TOTS		Donations - TOTS	0	0	0	0	0		
167										
168										
169			Total Citizens Groups	0	9,833	9,833	0	9,833		
170										
171	49700		Insurance Recovery	0	1,836	1,836	0	1,836		
172	49800		Transfer In	0	0	0	0	0		
173										
174										
175	*Total Revenues*			35,717,068	477,268	36,194,336	0	36,194,336		
176										
177			Total Other Source	0	0	0	0	0		
178										
179										
180	Total General Purpose School			35,717,068	477,268	36,194,336	0	36,194,336		
181										
182										
183										

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
184	General Purpose School Expenditures									
185										
186	70000		Education							
187										
188	71000		Instruction							
189										
190	*71100*		*Regular Instruction Program*							
191	116		Teachers	14,047,537	(565,746)	13,481,791	0	13,481,791		
192	117		Career Ladder Program	75,700	0	75,700	0	75,700		
193	127		Career Ladder Extended Contracts	40,000	0	40,000	0	40,000		
194	128		Homebound Teachers	15,000	0	15,000	0	15,000		
195	163		Educational Assistants	1,037,633	10,996	1,048,629	0	1,048,629	LCBOE: Retirement Incentive.	
196	189		Other Salaries & Wages	0	0	0	43,785	43,785		
197	189-OLDSF		Other Salaries & Wages	0	0	0	0	0		
198	195		Certified Substitute Teachers	45,600	0	45,600	(9,000)	36,600		
199	195-OLDSF		Certified Substitute Teachers	0	0	0	0	0		
200	198		Non-Certified Substitute Teachers	128,914	0	128,914	(10,000)	118,914		
201	198-OLDSF		Non-Certified Substitute Teachers	0	0	0	0	0		
202	201		Social Security	954,204	(29,647)	924,557	2,715	927,272		
203	201-OLDSF		Social Security	0	0	0	0	0		
204	204		State Retirement	1,384,335	(43,390)	1,340,945	0	1,340,945		
205	204-OLDSF		State Retirement	0	0	0	0	0		
206	205-RET-VIS		Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
207	206		Life Insurance	56,942	0	56,942	0	56,942		
208	206-RET-LIF		Life Insurance	14,000	0	14,000	0	14,000		
209	207		Medical Insurance	2,345,959	(50,000)	2,295,959	0	2,295,959		
210	207-RET-MED		Medical Insurance	57,600	(6,000)	51,600	0	51,600		
211	208		Dental Insurance	130,942	0	130,942	0	130,942		
212	208-COBRA-DEN		Dental Insurance	0	0	0	0	0		
213	208-RET-DEN		Dental Insurance	26,800	0	26,800	0	26,800		
214	210		Unemployment Compensation	35,000	0	35,000	(4,000)	31,000		
215	210-FY15		Unemployment Compensation	0	752	752	0	752		
216	212		Employer Medicare	223,161	(6,934)	216,227	635	216,862		
217	212-OLDSF		Employer Medicare	0	0	0	0	0		

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
218	348		Postage	0	0	0	0	0		
219	355		Travel	5,000	0	5,000	0	5,000		
220	399		Other Contracted Services	40,000	0	40,000	0	40,000		
221	429		Instructional Supplies	40,000	25,000	65,000	0	65,000		
222	429-EES		Instructional Supplies - Eaton Elementary School	33,179	10,000	43,179	0	43,179		
223	429-FLM		Instructional Supplies - Fort Loudoun Middle School	15,384	4,215	19,599	0	19,599		
224	429-GBS		Instructional Supplies - Greenback School	28,360	550	28,910	0	28,910		
225	429-HPS		Instructional Supplies - Highland Park Elementary School	16,665	6,500	23,165	0	23,165	LCBOE: Moving to NMS equipment.	
226	429-LES		Instructional Supplies - Loudon Elementary School	17,086	10,000	27,086	0	27,086		
227	429-LHS		Instructional Supplies - Loudon High School	43,945	(5,700)	38,245	0	38,245		
228	429-NMS		Instructional Supplies - North Middle School	36,069	0	36,069	(4,500)	31,569		
229	429-PES		Instructional Supplies - Philadelphia Elementary School	28,074	1,247	29,321	0	29,321		
230	429-SES		Instructional Supplies - Steekee Elementary School	12,911	2,712	15,623	0	15,623		
231	449		Textbooks	25,000	410,000	435,000	0	435,000		
232	499		Other Supplies and Materials	0	0	0	0	0		
233	499-OLDSF		Other Supplies and Materials	0	3	3	0	3		
234	512		Withholding Tax	0	0	0	0	0		
235	524		In-Service Staff Development	2,000	0	2,000	0	2,000		
236	599		Other Charges	0	0	0	0	0		
237	711		Furniture & Fixtures	0	0	0	0	0		
238	790		Other Equipment	213,247	152,222	365,469	0	365,469		
239	790-DIST		Other Equipment	0	0	0	0	0		
240	790-OLDSF		Other Equipment	0	65,244	65,244	0	65,244		
241	790-EES		Other Equipment - Eaton Elementary School	17,000	(10,000)	7,000	0	7,000		
242	790-FLM		Other Equipment - Fort Loudoun Middle School	11,500	(6,915)	4,585	0	4,585		
243	790-GBS		Other Equipment - Greenback School	20,000	(50)	19,950	0	19,950		
244	790-HPS		Other Equipment - Highland Park Elementary School	10,000	(3,867)	6,133	0	6,133		
245	790-LES		Other Equipment - Loudon Elementary School	15,000	(6,339)	8,661	0	8,661		
246	790-LCEF		Other Equipment - LCEF	0	0	0	0	0		
247	790-LHS		Other Equipment - Loudon High School	17,000	5,700	22,700	0	22,700		
248	790-NMS		Other Equipment - North Middle School	24,000	1,800	25,800	6,496	32,296		
249	790-PES		Other Equipment - Philadelphia Elementary School	15,000	1,500	16,500	0	16,500		
250	790-SES		Other Equipment - Steekee Elementary School	5,329	(800)	4,529	0	4,529		
251										
252			Total Regular Instruction Program	21,313,307	(26,947)	21,286,360	26,131	21,312,491		
253										

BOE Approved June 9, 2016
Budget Committee June 20, 2016
County Commission June 27, 2016

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
254	*71200*		*Special Education Program*							
255	116		Teachers	1,420,280	(25,000)	1,395,280	0	1,395,280		
256	117		Career Ladder Program	6,000	0	6,000	0	6,000		
257	127		Career Ladder Extended Contracts	0	0	0	0	0		
258	128		Homebound Teachers	23,000	(10,000)	13,000	0	13,000		
259	163		Educational Assistants	316,900	(5,900)	311,000	0	311,000		
260	163-OLDSF		Educational Assistants	0	0	0	0	0		
261	171		Speech Pathologist	159,796	(3,000)	156,796	0	156,796		
262	189		Other Salaries & Wages	20,000	20,000	40,000	0	40,000		
263	195		Certified Substitute Teachers	5,000	0	5,000	0	5,000		
264	198		Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
265	201		Social Security	122,573	(2,102)	120,471	0	120,471		
266	201-OLDSF		Social Security	0	0	0	0	0		
267	204		State Retirement	178,610	(3,110)	175,500	0	175,500		
268	205-RET-VIS		Employee and Dependent Insurance	445	0	445	0	445		
269	206		Life Insurance	8,418	0	8,418	0	8,418		
270	206-RET-LIF		Life Insurance	1,120	0	1,120	0	1,120		
271	207		Medical Insurance	335,000	(6,200)	328,800	0	328,800		
272	207-RET-MED		Medical Insurance	3,600	0	3,600	0	3,600		
273	208		Dental Insurance	17,000	0	17,000	0	17,000		
274	208-RET-DEN		Dental Insurance	2,535	0	2,535	0	2,535		
275	212		Employer Medicare	28,666	(491)	28,175	0	28,175		
276	212-OLDSF		Employer Medicare	0	0	0	0	0		
277	310		Contracts with Other Public Agencies	0	0	0	0	0		
278	399		Other Contracted Services	130,000	(49,397)	80,603	0	80,603		
279	399-OLDSF		Other Contracted Services	0	71,249	71,249	0	71,249		
280	429		Instructional Supplies	44,752	13,000	57,752	0	57,752		
281	429-OLDSF		Instructional Supplies	0	0	0	0	0		
282	725		Special Education Equipment	30,000	126,500	156,500	0	156,500		
283	725-FY14		Special Education Equipment	0	0	0	0	0		
284										
285			**Total Special Instruction Program**	**2,879,695**	**125,549**	**3,005,244**	**0**	**3,005,244**		
286										

BOE Approved June 9, 2016
Budget Committee June 20, 2016
County Commission June 27, 2016

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
287	*71300*		*Vocational Education Program*							
288	116		Teachers	673,582	(29,424)	644,158	0	644,158		
289	117		Career Ladder Program	6,000	0	6,000	0	6,000		
290	127		Career Ladder Extended Contracts	0	0	0	0	0		
291	163		Educational Assistants	19,999	(386)	19,613	0	19,613		
292	189		Other Salary & Wages	0	0	0	0	0		
293	195		Certified Substitute Teachers	5,700	0	5,700	(5,000)	700		
294	198		Non-Certified Substitute Teachers	10,000	0	10,000	(3,000)	7,000		
295	201		Social Security	44,347	(811)	43,536	0	43,536		
296	204		State Retirement	63,412	(1,187)	62,225	0	62,225		
297	205-RET-VIS		Employee and Dependent Insurance	160	0	160	0	160		
298	206		Life Insurance	2,550	0	2,550	0	2,550		
299	206-RET-LIF		Life Insurance	370	0	370	0	370		
300	207		Medical Insurance	127,411	1,500	128,911	0	128,911		
301	208		Dental Insurance	5,400	0	5,400	0	5,400		
302	208-RET-DEN		Dental Insurance	750	0	750	0	750		
303	212		Employer Medicare	10,372	(190)	10,182	0	10,182		
304	336		Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
305	355		Travel	4,000	0	4,000	0	4,000		
306	425		Gasoline	700	0	700	0	700		
307	429		Instructional Supplies	75,386	0	75,386	0	75,386		
308	599		Other Supplies	0	0	0	0	0		
309	790		Other Equipment	50,000	0	50,000	0	50,000		
310	790-OLDSF		Other Equipment	0	13	13	0	13		
311										
312			**Total Vocational Education Program**	1,106,439	(30,485)	1,075,954	(8,000)	1,067,954		
313										
314	**Total Instruction**			25,299,441	68,117	25,367,558	18,131	25,385,689		

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
315										
316	72000		Support Services							
317										
318	*72120*		*Health Services*							
319	105-CSH		Supervisor/Director	0	48,162	48,162	0	48,162		
320	131		Medical Personnel	202,143	(3,843)	198,300	0	198,300		
321	189-CSH		Other Salaries & Wages	108,598	(42,853)	65,745	0	65,745		
322	201		Social Security	12,533	(238)	12,295	0	12,295		
323	201-CSH		Social Security	7,229	(50)	7,179	0	7,179		
324	204		State Retirement	19,992	(380)	19,612	0	19,612		
325	204-CSH		State Retirement	9,311	(226)	9,085	0	9,085		
326	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
327	206		Life Insurance	1,474	0	1,474	0	1,474		
328	206-CSH		Life Insurance	370	(16)	354	0	354		
329	206-RET-LIF		Life Insurance	200	0	200	0	200		
330	207		Medical Insurance	40,000	(2,000)	38,000	0	38,000		
331	207-CSH		Medical Insurance	10,000	(216)	9,784	0	9,784		
332	208		Dental Insurance	2,000	0	2,000	0	2,000		
333	208-CSH		Dental Insurance	380	48	428	0	428		
334	208-RET-DEN		Dental Insurance	400	0	400	0	400		
335	212		Employer Medicare	2,931	(55)	2,876	0	2,876		
336	212-CSH		Employer Medicare	1,691	(11)	1,680	0	1,680		
337	355		Travel	500	0	500	0	500		
338	355-CSH		Travel	9,000	(7,000)	2,000	210	2,210		
339	399		Other Contracted Services	2,000	7,100	9,100	0	9,100		
340	399-CSH		Other Contracted Services	1,200	(950)	250	0	250		
341	413		Drugs and Medical Supplies	6,000	(1,100)	4,900	0	4,900		
342	435		Office Supplies	1,000	0	1,000	0	1,000		
343	499-CSH		Other Supplies & Materials	9,721	(1,469)	8,252	(210)	8,042		
344	524		In-Service/Staff Development	500	0	500	0	500		
345	524-CSH		In-Service/Staff Development	2,500	3,069	5,569	0	5,569		
346	735-CSH		Health Equipment	0	1,512	1,512	0	1,512		
347										
348			Total Health Services	451,769	(516)	451,253	0	451,253		

LCBOE:
Increased CSH travel; reduced CSH materials.

BOE Approved June 9, 2016
Budget Committee June 20, 2016
County Commission June 27, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
349										
350	*72130*		*Other Student Support*							
351	117		Career Ladder Program	4,000	0	4,000	0	4,000		
352	123		Guidance Personnel	690,905	(4,053)	686,852	0	686,852		
353	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
354	162		Clerical Personnel	136,613	3,600	140,213	0	140,213		
355	189-FRC		Other Salaries & Wages	0	25,192	25,192	0	25,192		
356	201		Social Security	51,802	(27)	51,775	0	51,775		
357	201-FRC		Social Security	0	1,561	1,561	0	1,561		
358	204		State Retirement	76,692	(9)	76,683	0	76,683		
359	204-FRC		State Retirement	0	2,492	2,492	0	2,492		
360	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
361	206		Life Insurance	3,351	0	3,351	0	3,351		
362	206-RET-LIF		Life Insurance	475	0	475	0	475		
363	207		Medical Insurance	133,360	1,200	134,560	0	134,560		
364	207-RET-MED		Medical Insurance	1,800	(1,800)	0	0	0		
365	208		Dental Insurance	6,190	0	6,190	0	6,190		
366	208-RET-DEN		Dental Insurance	400	0	400	0	400		
367	212		Employer Medicare	12,115	(6)	12,109	0	12,109		
368	212-FRC		Employer Medicare	0	366	366	0	366		
369	307-SAFE		Communications	0	0	0	0	0		
370	309		Contracts with Government Agencies	0	0	0	0	0		
371	322		Evaluation and Testing	20,000	0	20,000	0	20,000		
372	355		Travel	5,000	0	5,000	0	5,000		
373	399		Other Contracted Services	0	0	0	0	0		
374	499		Other Supplies and Materials	0	0	0	0	0		
375	599		Other Charges	0	0	0	0	0		
376	790-OLDSF		Other Equipment	0	3,415	3,415	0	3,415		
377	790-SAFE		Other Equipment	0	22,160	22,160	0	22,160		
378										
379			**Total Other Student Support**	**1,146,799**	**54,091**	**1,200,890**	**0**	**1,200,890**		
380										

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
381	*72210*		*Regular Instruction Program*							
382	105		Supervisor/Director	224,091	1,909	226,000	0	226,000		
383	117		Career Ladder Program	7,000	0	7,000	0	7,000		
384	127		Career Ladder Extended Contracts	1,000	0	1,000	0	1,000		
385	129		Librarians	481,754	(8,754)	473,000	0	473,000		
386	161		Secretary (s)	270,543	(5,011)	265,532	0	265,532		
387	189		Other Salaries & Wages	0	0	0	0	0		
388	189-OLDSF		Other Salaries & Wages	0	0	0	0	0		
389	201		Social Security	61,032	(735)	60,297	0	60,297		
390	201-OLDSF		Social Security	0	0	0	0	0		
391	204		State Retirement	91,288	(1,288)	90,000	0	90,000		
392	204-OLDSF		State Retirement	0	0	0	0	0		
393	205-RET-VIS		Employee and Dependent Insurance	300	0	300	0	300		
394	206		Life Insurance	4,248	0	4,248	0	4,248		
395	206-RET-LIF		Life Insurance	1,660	0	1,660	0	1,660		
396	207		Medical Insurance	193,150	(3,000)	190,150	0	190,150		
397	207-RET-MED		Medical Insurance	3,600	2,100	5,700	0	5,700		
398	208		Dental Insurance	8,500	0	8,500	0	8,500		
399	208-REF-DEN		Dental Insurance	2,800	0	2,800	0	2,800		
400	212		Employer Medicare	14,274	(172)	14,102	0	14,102		
401	212-OLDSF		Employer Medicare	0	0	0	0	0		
402	355		Travel	14,500	0	14,500	0	14,500		
403	355-OLDSF		Travel	0	0	0	0	0		
404	432		Library Books/Media	0	0	0	0	0		
405	432-EES		Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
406	432-FLM		Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
407	432-GBS		Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
408	432-HPS		Library Books/Media - Highland Park Elementary School	4,659	(2,633)	2,026	0	2,026		
409	432-LES		Library Books/Media - Loudon Elementary School	5,606	(2,374)	3,232	0	3,232		
410	432-LHS		Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
411	432-NMS		Library Books/Media - North Middle School	10,496	(1,800)	8,696	(408)	8,288		
412	432-PES		Library Books/Media - Philadelphia Elementary School	7,526	(2,747)	4,779	0	4,779		
413	432-SES		Library Books/Media - Steekee Elementary School	3,500	(1,212)	2,288	0	2,288		

LCBOE:
Moving to NMS equipment.

BOE Approved June 9, 2016
Budget Committee June 20, 2016
County Commission June 27, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
414	435		Office Supplies	0	0	0	0	0		
415	499		Other Supplies and Materials	0	0	0	0	0		
416	524		In-Service/Staff Development	2,000	0	2,000	0	2,000		
417	524-OLDSF		In-Service/Staff Development	0	0	0	0	0		
418	524-EES		In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
419	524-FLM		In-Service/Staff Development - Fort Loudoun Middle School	5,300	2,700	8,000	0	8,000		
420	524-GBS		In-Service/Staff Development - Greenback School	6,300	(500)	5,800	0	5,800		
421	524-HPS		In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
422	524-LES		In-Service/Staff Development - Loudon Elementary School	5,000	(1,287)	3,713	0	3,713		
423	524-LHS		In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
424	524-NMS		In-Service/Staff Development - North Middle School	6,750	0	6,750	(1,588)	5,162		
425	524-PES		In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
426	524-SES		In-Service/Staff Development - Steekee Elementary School	4,600	(700)	3,900	0	3,900		
427	599		Other Charges	0	0	0	0	0		
428	790		Other Equipment	0	0	0	0	0		
429										
430			Total Regular Instruction Program	1,495,826	(25,504)	1,470,322	(1,996)	1,468,326		
431										

LCBOE:
Moving to NMS equipment.

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
432										
433										
434	*72220*		*Special Education Program*							
435	105		Supervisor/Director	25,654	783	26,437	0	26,437		
436	117		Career Ladder Program	3,000	0	3,000	0	3,000		
437	124		Psychological Personnel	204,073	(5,673)	198,400	0	198,400		
438	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
439	171		Speech Pathologist	54,553	(1,030)	53,523	0	53,523		
440	201		Social Security	18,059	(350)	17,709	0	17,709		
441	204		State Retirement	26,332	(510)	25,822	0	25,822		
442	205-RET-VIS		Employee and Dependent Insurance	188	0	188	0	188		
443	206		Life Insurance	1,200	0	1,200	0	1,200		
444	206-RET-LIF		Life Insurance	355	0	355	0	355		
445	207		Medical Insurance	41,848	6,200	48,048	0	48,048		
446	207-RET-MED		Medical Insurance	3,600	0	3,600	0	3,600		
447	208		Dental Insurance	2,200	0	2,200	0	2,200		
448	208-REF-DEN		Dental Insurance	388	0	388	0	388		
449	212		Employer Medicare	4,013	130	4,143	0	4,143		
450	355		Travel	15,000	6,650	21,650	0	21,650		
451	355-OLDSF		Travel	0	0	0	0	0		
452	524		In-Service/Staff Development	0	0	0	0	0		
453										
454			**Total Special Education Program**	**404,463**	**6,200**	**410,663**	**0**	**410,663**		
455										

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
456	*72230*		*Vocational Education Program*							
457	105		Supervisor/Director	73,582	(1,200)	72,382	0	72,382		
458	162		Clerical Personnel	38,803	(377)	38,426	0	38,426		
459	189		Other Salaries & Wages	0	0	0	0	0		
460	201		Social Security	6,968	(97)	6,871	0	6,871		
461	204		State Retirement	10,489	(145)	10,344	0	10,344		
462	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
463	206		Life Insurance	360	0	360	0	360		
464	206-RET-LIF		Life Insurance	200	0	200	0	200		
465	207		Medical Insurance	13,460	0	13,460	0	13,460		
466	207-RET-MED		Medical Insurance	1,800	(1,500)	300	0	300		
467	208		Dental Insurance	700	0	700	0	700		
468	208-REF-DEN		Dental Insurance	400	0	400	0	400		
469	212		Employer Medicare	1,630	(23)	1,607	0	1,607		
470	355		Travel	4,000	0	4,000	0	4,000		
471	524		In-Service/Staff Development	1,000	0	1,000	0	1,000		
472										
473			**Total Vocational Education Program**	153,488	(3,342)	150,146	0	150,146		
474										
475										
476	*72310*		*Board of Education*							
477	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240		
478	201		Social Security	2,247	0	2,247	0	2,247		
479	204		State Retirement	2,500	0	2,500	0	2,500		
480	206		Life Insurance	1,480	0	1,480	0	1,480		
481	208		Dental Insurance	2,085	0	2,085	0	2,085		
482	212		Employer Medicare	525	0	525	0	525		
483	305		Audit Services	12,000	0	12,000	0	12,000		
484	320		Dues and Memberships	0	0	0	0	0		
485	331		Legal Services	15,000	2,000	17,000	0	17,000		
486	331-FY15		Legal Services		1,833	1,833	0	1,833		
487	355		Travel	33,000	0	33,000	0	33,000		
488	506		Liability Insurance	28,468	(167)	28,301	(4,098)	24,203		
489	508		Premium on Corporate Surety Bonds	200	167	367	0	367		
490	509		Refunds	0	0	0	25,000	25,000		
491	510		Trustee's Commission	300,000	0	300,000	15,000	315,000		
492	513		Workman's Compensation Insurance	199,785	9,155	208,940	0	208,940		
493	590		Transfer to Other Funds	0	0	0	0	0		
494	599		Other Charges	0	0	0	0	0		
495	599-DED		Other Charges	0	2,500	2,500	0	2,500		
496	599 - SETTL		Other Charges	0	0	0	0	0		
497										
498			Total Board of Education	633,530	15,488	649,018	35,902	684,920		
499										

LCBOE:
Adjusted based on final expenditures.

LCBOE:
Lunch account debt.

BOE Approved June 9, 2016
Budget Committee June 20, 2016
County Commission June 27, 2016

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
500	*72320*		*Office of the Superintendent*							
501	101		County Official/Administrative Office	126,000	0	126,000	0	126,000		
502	117		Career Ladder Program	1,000	0	1,000	0	1,000		
503	161		Secretary (s)	38,319	(372)	37,947	0	37,947		
504	189		Other Salaries & Wages	7,200	0	7,200	0	7,200		
505	201		Social Security	10,250	424	10,674	0	10,674		
506	204		State Retirement	15,271	614	15,885	0	15,885		
507	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
508	206		Life Insurance	500	0	500	0	500		
509	206-RET-LIF		Life Insurance	120	0	120	0	120		
510	207		Medical Insurance	17,950	0	17,950	0	17,950		
511	208		Dental Insurance	1,050	0	1,050	0	1,050		
512	208-REF-DEN		Dental Insurance	435	0	435	0	435		
513	212		Employer Medicare	2,397	100	2,497	0	2,497		
514	302		Advertising	1,000	0	1,000	0	1,000		
515	307		Communication	27,000	13,000	40,000	0	40,000		
516	316		Contributions	0	0	0	0	0		
517	320		Dues & Memberships	14,000	1,000	15,000	0	15,000		
518	330		Operating Lease Payments	1,500	0	1,500	0	1,500		
519	348		Postal Charges	2,500	0	2,500	0	2,500		
520	355		Travel	5,800	0	5,800	0	5,800		
521	399		Other Contracted Services	45,000	(7,000)	38,000	0	38,000		
522	435		Office Supplies	8,000	0	8,000	0	8,000		
523	437		Periodicals	0	0	0	0	0		
524	599		Other Charges	1,000	1,000	2,000	0	2,000		
525	599-LHS		Other Charges - Loudon High School	0	0	0	0	0		
526	599-PES		Other Charges - Philadelphia School	0	0	0	0	0		
527	701		Administration Equipment	0	0	0	0	0		
528										
529			**Total Office of the Superintendent**	**326,388**	**8,766**	**335,154**	**0**	**335,154**		
530										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
531	*72410*		*Office of the Principal*							
532	104		Principals	694,868	15,132	710,000	0	710,000		
533	117		Career Ladder Program	6,000	0	6,000	0	6,000		
534	127		Career Ladder Extended Contracts	10,000	0	10,000	0	10,000		
535	201		Social Security	44,074	939	45,013	0	45,013		
536	204		State Retirement	64,262	1,368	65,630	0	65,630		
537	205-RET-VIS		Employee and Dependent Insurance	182	0	182	0	182		
538	206		Life Insurance	1,693	0	1,693	0	1,693		
539	206-RET-LIF		Life Insurance	1,045	0	1,045	0	1,045		
540	207		Medical Insurance	87,000	(15,000)	72,000	0	72,000		
541	207-RET-MED		Medical Insurance	3,600	500	4,100	0	4,100		
542	208		Dental Insurance	3,600	0	3,600	0	3,600		
543	208-REF-DEN		Dental Insurance	2,845	0	2,845	0	2,845		
544	212		Employer Medicare	10,308	220	10,528	0	10,528		
545	307		Communication	47,420	50,000	97,420	0	97,420		
546	348		Postage	5,000	0	5,000	0	5,000		
547	355		Travel	3,000	0	3,000	0	3,000		
548	355-GBS		Travel	0	7,000	7,000	0	7,000		
549	399-FLM		Other Contracted Services- Fort Loudoun Middle School	0	0	0	0	0		
550	399-GBS		Other Contracted Services - Greenback School	0	0	0	0	0		
551	399-LHS		Other Contracted Services - Loudon High School	0	10,000	10,000	0	10,000		
552	399-NMS		Other Contracted Services - North Middle School	0	0	0	0	0		
553	399-PES		Other Contracted Services - Philadelphia School	0	0	0	0	0		
554	451-GBS		Uniforms	0	0	0	0	0		
555	451-LHS		Uniforms	0	0	0	0	0		
556	499-GBS		Other Supplies & Materials	0	12,000	12,000	0	12,000		
557	499-LHS		Other Supplies & Materials	0	6,000	6,000	0	6,000		
558	499-NMS		Other Supplies & Materials	0	0	0	0	0		
559	599-FLM		Other Charges - Fort Loudoun Middle School	0	2,000	2,000	0	2,000		
560	599-FLM-FY15		Other Charges - Fort Loudoun Middle School	0	800	800	0	800		
561	599-GBS		Other Charges - Greenback School	0	0	0	0	0		
562	599-LES		Other Charges - Loudon Elementary	0	0	0	0	0		
563	599-LHS		Other Charges - Loudon High School	0	3,572	3,572	0	3,572		
564	599-NMS		Other Charges - North Middle School	0	1,500	1,500	0	1,500		
565	599-PES		Other Charges - Philadelphia School	0	0	0	0	0		
566	790-GBS		Other Equipment - Greenback School	0	7,500	7,500	0	7,500		
567	790-LHS		Other Equipment - Loudon High School	0	37,500	37,500	0	37,500		
568										
569			**Total Office of the Principal**	**984,897**	**141,031**	**1,125,928**	**0**	**1,125,928**		
570										

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
571	*72510*		*Fiscal Services*							
572	119		Accountants/Bookkeepers	55,336	(1,065)	54,271	0	54,271		
573	201		Social Security	3,431	(66)	3,365	0	3,365		
574	204		State Retirement	5,473	(105)	5,368	0	5,368		
575	206		Life Insurance	184	0	184	0	184		
576	206-RET-LIF		Life Insurance	86	0	86	0	86		
577	207		Medical Insurance	6,590	585	7,175	0	7,175		
578	208		Dental Insurance	347	0	347	0	347		
579	212		Employer Medicare	772	(15)	757	0	757		
580	355		Travel	2,000	0	2,000	0	2,000		
581										
582			Total Fiscal Services	74,219	(666)	73,553	0	73,553		
583										

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
584	*72610*		*Operation of Plant*							
585	166		Custodial Personnel	32,435	(624)	31,811	0	31,811		
586	189		Other Salaries & Wages	0	0	0	0	0		
587	201		Social Security	2,011	(38)	1,973	0	1,973		
588	204		State Retirement	3,208	(61)	3,147	0	3,147		
589	206		Life Insurance	180	0	180	0	180		
590	206-RET-LIF		Life Insurance	840	0	840	0	840		
591	207		Medical Insurance	6,500	0	6,500	0	6,500		
592	208		Dental Insurance	350	0	350	0	350		
593	208-RET-DEN		Dental Insurance	776	500	1,276	0	1,276		
594	212		Employer Medicare	470	(8)	462	0	462		
595	328		Janitorial Services	0	0	0	0	0		
596	399		Other Contracted Services	1,200,000	0	1,200,000	0	1,200,000		
597	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
598	399-FLM		Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
599	399-GBS		Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
600	399-HPS		Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
601	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
602	399-LHS		Other Contracted Services - Loudon High School	4,000	28,000	32,000	0	32,000		
603	399-MAINT		Other Contracted Services	0	14,000	14,000	0	14,000		
604	399-NMS		Other Contracted Services - North Middle School	250	0	250	0	250		
605	399-PES		Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
606	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
607	410		Custodial Supplies	0	0	0	0	0		
608	415		Electricity	1,100,000	0	1,100,000	0	1,100,000		
609	425		Gasoline	1,000	0	1,000	0	1,000		
610	434		Natural Gas	145,000	0	145,000	(47,135)	97,865		
611	454		Water and Sewer	130,000	0	130,000	0	130,000		
612	454-FY15		Water and Sewer	0	3,211	3,211	0	3,211		
613	502		Building and Contents Insurance	318,344	13,295	331,639	0	331,639		
614	599		Other Charges	0	0	0	0	0		
615										
616			Total Operation of Plant	2,950,114	58,275	3,008,389	(47,135)	2,961,254		
617										

LCBOE:
Reduced to expected final expenditures.

BOE Approved June 9, 2016
Budget Committee June 20, 2016
County Commission June 27, 2016

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
618	*72620*		*Maintenance of Plant*							
619	321		Engineering Services	0	5,000	5,000	0	5,000		
620	335		Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000		
621	335-FY15		Maintenance and Repair Services-Building	0	609	609	0	609		
622	335-INS		Maintenance and Repair Services-Building	0	1,836	1,836	0	1,836		
623	335-MAINT		Maintenance and Repair Services-Building	0	260,500	260,500	0	260,500		
624	790-ARRA-SAF		Other Equipment	0	0	0	0	0		
625										
626			**Total Maintenance of Plant**	**250,000**	**267,945**	**517,945**	**0**	**517,945**		
627										
628	*72710*		*Transportation*							
629	105		Supervisor/Director	50,638	(974)	49,664	0	49,664		
630	189		Other Salaries & Wages	0	0	0	0	0		
631	201		Social Security	3,140	(60)	3,080	0	3,080		
632	204		State Retirement	5,008	(96)	4,912	0	4,912		
633	206		Life Insurance	187	0	187	0	187		
634	207		Medical Insurance	11,379	60	11,439	0	11,439		
635	208		Dental Insurance	377	0	377	0	377		
636	212		Employer Medicare	734	(13)	721	0	721		
637	311		Contracts with Other School Systems	0	0	0	0	0		
638	313		Contracts with Parents	15,000	(5,000)	10,000	0	10,000		
639	313-FY15		Contracts with Parents	0	270	270	0	270		
640	315		Contracts with Vehicle Owners	1,743,320	(79,000)	1,664,320	(4,902)	1,659,418		
641	327		Freight Expenses	100	0	100	0	100		
642	336		Maintenance and Repair Services - Equipment	4,000	0	4,000	3,160	7,160		
643	336-FY15		Maintenance and Repair Services - Equipment	0	2,243	2,243	0	2,243		
644	340		Medical and Dental Services	3,000	0	3,000	0	3,000		
645	348		Postal Charges	100	0	100	0	100		
646	355		Travel	1,750	0	1,750	0	1,750		
647	399		Other Contracted Services	1,200	2,000	3,200	0	3,200		
648	435		Office Supplies	2,000	0	2,000	0	2,000		
649	511		Vehicle and Equipment Insurance	0	0	0	0	0		
650	524		In-Service/Staff Development	5,000	0	5,000	0	5,000		
651	599		Other Charges	7,985	(2,000)	5,985	0	5,985		
652	790		Other Equipment	4,000	50,000	54,000	(3,160)	50,840		
653	790-SAFE		Other Equipment	0	0	0	0	0		
654										
655			**Total Transportation**	**1,858,918**	**(32,570)**	**1,826,348**	**(4,902)**	**1,821,446**		
656										
657										

LCBOE:
Moving to Transportation maintenance & repair services.

BOE Approved June 9, 2016
Budget Committee June 20, 2016
County Commission June 27, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
658										
659										
660	*72810*		*Central & Other (TECH)*							
661	105		Supervisor/Director	85,513	2,612	88,125	0	88,125		
662	117		Career Ladder Program	1,000	0	1,000	0	1,000		
663	120		Computer Programmer	181,617	(2,617)	179,000	0	179,000		
664	189		Other Salaries & Wages	0	0	0	0	0		
665	201		Social Security	16,624	1	16,625	0	16,625		
666	204		State Retirement	25,783	(22)	25,761	0	25,761		
667	206		Life Insurance	961	0	961	0	961		
668	207		Medical Insurance	46,800	5,400	52,200	0	52,200		
669	208		Dental Insurance	2,142	0	2,142	0	2,142		
670	212		Employer Medicare	3,888	1	3,889	0	3,889		
671	320		Dues & Memberships	0	0	0	0	0		
672	336		Maintenance & Repair Service - Equip.	244,002	395,000	639,002	0	639,002		
673	336-FY15		Maintenance & Repair Service - Equip.	0	155	155	0	155		
674	336-IC		Maintenance & Repair Service - Equip.	0	26,477	26,477	0	26,477		
675	355		Travel	14,000	0	14,000	0	14,000		
676	355-FY15		Travel	0	355	355	0	355		
677	399		Other Contracted Services	12,000	0	12,000	0	12,000		
678	499		Other Supplies & Materials	4,000	0	4,000	0	4,000		
679	524		In Service/Staff Development	3,475	0	3,475	0	3,475		
680	599		Other Charges	0	0	0	0	0		
681	709		Data Processing Equipment	50,000	(15,000)	35,000	0	35,000		
682	709-IC		Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
683	709-SAFE		Data Processing Equipment - Safe Schools	0	0	0	0	0		
684	790		Other Equipment	100,000	(15,000)	85,000	0	85,000		
685	790-OLDSF		Other Equipment	0	1,357	1,357	0	1,357		
686	790-SAFE		Other Equipment	0	0	0	0	0		
687	790-TECH		Other Equipment	0	0	0	0	0		
688										
689			**Total Central & Other Transportation**	**791,805**	**398,719**	**1,190,524**	**0**	**1,190,524**		
690										
691										
692			**Total Support Services**	**11,522,216**	**887,917**	**12,410,133**	**(18,131)**	**12,392,002**		
693										
694	**Total Education**			**36,821,657**	**956,034**	**37,777,691**	**0**	**37,777,691**		
695										

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
696										
697	*73300*		*Community Services*							
698	105		Supervisor/Director	0	0	0	0	0		
699	105-CSH		Supervisor/Director - CSH Grant	0	0	0	0	0		
700	105-FRC		Supervisor/Director - FRC Grant	25,229	(25,229)	0	0	0		
701	162		Clerical Personnel	0	0	0	0	0		
702	163-CCLC		Educational Assistants - CCLC Grant	0	103,047	103,047	1,014	104,061		
703	163-LEAP		Educational Assistants - LEAPS Grant	0	169,255	169,255	6,537	175,792		
704	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
705	189-CSH		Other Salaries & Wages - CSH Grant	0	0	0	0	0		
706	201		Social Security	0	0	0	0	0		
707	201-CSH		Social Security - CSH Grant	0	0	0	0	0		
708	201-FRC		Social Security - FRC Grant	1,564	(1,564)	0	0	0		
709	201-CCLC		Social Security - CCLC Grant	0	6,388	6,388	63	6,451		
710	201-LEAP		Social Security - LEAPS Grant	0	10,494	10,494	402	10,896		
711	204		State Retirement	0	0	0	0	0		
712	204-CSH		State Retirement - CSH	0	0	0	0	0		
713	204-FRC		State Retirement - FRC Grant	2,452	(2,452)	0	0	0		
714	204-CCLC		State Retirement - CCLC	0	9,884	9,884	(1,092)	8,792		
715	204-LEAP		State Retirement - LEAPS Grant	0	16,160	16,160	(1,949)	14,211		
716	206		Life Insurance	188	0	188	0	188		
717	206-RET-LIF		Life Insurance	216	0	216	0	216		
718	206-CCLC		Life Insurance - CCLC	0	0	0	0	0		
719	206-CSH		Life Insurance - CSH Grant	0	0	0	0	0		
720	206-LEAP		Life Insurance - LEAPS Grant	0	177	177	0	177		
721	207		Medical Insurance	6,500	0	6,500	0	6,500		
722	207-CCLC		Medical Insurance - CCLC	0	0	0	0	0		
723	207-CSH		Medical Insurance - CSH Grant	0	0	0	0	0		
724	207-LEAP		Medical Insurance - LEAPS Grant	0	7,670	7,670	0	7,670		
725	208		Dental Insurance	866	0	866	0	866		
726	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
727	208-CCLC		Dental Insurance - CCLC	0	0	0	0	0		
728	208-CSH		Dental Insurance - CSH Grant	0	0	0	0	0		
729	208-LEAP		Dental Insurance - LEAPS Grant	0	398	398	0	398		
730	212		Employer Medicare	0	0	0	0	0		
731	212-CSH		Employer Medicare - CSH	0	0	0	0	0		
732	212-FRC		Employer Medicare - FRC	366	(366)	0	0	0		
733	212-CCLC		Employer Medicare - CCLC	0	1,494	1,494	15	1,509		
734	212-LEAP		Employer Medicare - LEAPS Grant	0	2,454	2,454	95	2,549		

LCBOE:
Adjusting CCLC & LEAPs budget.

BOE Approved June 9, 2016
Budget Committee June 20, 2016
County Commission June 27, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
735	307		Communications	0	0	0	0	0		
736	355		Travel	2,000	0	2,000	0	2,000		
737	355-CCLC		Travel - CCLC	0	390	390	0	390		
738	355-CSH		Travel - CSH	0	0	0	0	0		
739	355-FRC		Travel - FRC	0	0	0	0	0		
740	355-LEAP		Travel - LEAPS Grant	0	710	710	0	710		
741	399		Other Contracted Services	0	0	0	0	0		
742	399-CCLC		Other Contracted Services - CCLC	0	0	0	0	0		
743	399-CSH		Other Contracted Services - CSH	0	0	0	0	0		
744	399-LEAP		Other Contracted Services - LEAPS Grant	0	5,850	5,850	(4,995)	855		
745	422		Food Supplies	5,000	0	5,000	0	5,000		
746	422 LEAP		Food Supplies - LEAPS Grant	0	0	0	0	0		
747	429-CSH		Instructional Supplies - CSH	0	0	0	0	0		
748	499		Other Supplies and Materials	4,750	0	4,750	0	4,750		
749	499-CSH		Other Supplies and Materials	0	0	0	0	0		
750	499-CCLC		Other Supplies & Materials - CCLC	0	1,226	1,226	0	1,226		
751	499-CHR		Other Supplies & Materials - Christmas FRC	0	1,000	1,000	0	1,000		
752	499-CL		Other Supplies & Materials - CL	0	355	355	0	355		
753	499-FAM		Other Supplies & Materials - FAM	0	4,460	4,460	0	4,460		
754	499-FUEL		Other Supplies & Materials - Fuel Play 60	0	0	0	0	0		
755	499-LCAP		Other Supplies & Materials - LCA	0	0	0	0	0		
756	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	11,693	11,693	(90)	11,603		
757	499-READ		Other Supplies & Materials - READ	0	0	0	0	0		
758	499-RTM		Other Supplies & Materials - RTM	0	0	0	0	0		
759	499-SHOE		Other Supplies & Materials - SHOE	0	0	0	0	0		
760	499-SUP		Other Supplies & Materials - SUP	0	911	911	0	911		
761	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
762	499-WAL		Other Supplies & Materials - WAL	0	0	0	0	0		
763	524-CCLC		In Service/Staff Development - CCLC	0	571	571	0	571		
764	524-CSH		In Service/Staff Development - CSH	0	0	0	0	0		
765	524-LEAP		In Service/Staff Development - LEAPS Grant	0	139	139	0	139		
766	599-FAM		Other Charges - FAM	0	40	40	0	40		
767	790		Other Equipment	2,300	0	2,300	0	2,300		
768	790-LEAP		Other Equipment - LEAPS Grant	0	0	0	0	0		
769										
770			Total Community Services	52,442	325,155	377,597	0	377,597		
771										

Loudon County Board of Education
General Purpose School Fund 141
for Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
772	*73400*		*Early Childhood Education*							
773	116		Teachers	346,794	16,706	363,500	0	363,500		
774	163		Educational Assistants	139,038	2,062	141,100	(360)	140,740		
775	195		Certified Substitute Teachers	3,000	(2,000)	1,000	(730)	270		
776	198		Non-Certified Substitute Teachers	7,000	(1,000)	6,000	1,090	7,090		
777	201		Social Security	30,156	1,574	31,730	0	31,730		
778	204		State Retirement	45,914	(214)	45,700	0	45,700		
779	206		Life Insurance	2,832	(177)	2,655	0	2,655		
780	206-RET-LIF		Life Insurance	335	0	335	0	335		
781	207		Medical Insurance	107,513	(22,413)	85,100	0	85,100		
782	207-RET-MED		Medical Insurance	0	1,800	1,800	0	1,800		
783	208		Dental Insurance	4,284	(141)	4,143	0	4,143		
784	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
785	212		Employer Medicare	7,053	367	7,420	0	7,420		
786	311-HHA		Contracts with Other School Systems	88,236	0	88,236	0	88,236		
787	429		Instructional Supplies	4,000	1,830	5,830	0	5,830		
788	499		Other Supplies & Materials	0	0	0	0	0		
789	524		In-Service/Staff Development	3,071	129	3,200	0	3,200		
790	599		Other Charges	0	420	420	0	420		
791	790		Other Equipment	5,234	2,857	8,091	0	8,091		
792										
793			**Total Early Childhood Education**	795,471	1,800	797,271	0	797,271		
794										
795	76000		**Capital Outlay**							
796										
797	*76100*		*Regular Capital Outlay*							
798	706		Building Construction	0	0	0	0	0		
799										
800			**Total Regular Capital Outlay**	0	0	0	0	0		
801										
802										
803										
804										

LCBOE:
Moving to PreK non-certified subs.

BOE Approved June 9, 2016
Budget Committee June 20, 2016
County Commission June 27, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/16/2016 13:42	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
805										
806	80000		Debt Service							
807	82130		*Principal*							
808		601	Principal On Bonds	0	0	0	0	0		
809		602	Principal on Notes	0	0	0	0	0		
810										
811				0	0	0	0	0		
812										
813	82300		Other Debt Service							
814	*82330*		*Education*							
815		699	Other Debt Service	0	0	0	0	0		
816										
817			Total Education Debt Service	0	0	0	0	0		
818										
819										
820	80000		Total Education Debt Service	0	0	0	0	0		
821										
822	90000		Capital Projects							
823	99100									
824		590	Transfer out	0	0	0	0	0		
825										
826			Total Expenditures	37,669,570	1,282,989	38,952,559	0	38,952,559		
827										
828			Total Other Uses	0	0	0	0	0		
829										
830	Total General Purpose School			37,669,570	1,282,989	38,952,559	0	38,952,559		
831										
832										
833										
834	Beginning Fund Balance (Unaudited)			7,317,556	0	7,317,556	0	7,317,556		
835										
836										
837	Total Revenue			35,717,068	477,268	36,194,336	0	36,194,336		
838										
839										
840	Total Available Funds			43,034,624	477,268	43,511,892	0	43,511,892		
841										
842										
843	Total Expenditures			37,669,570	1,282,989	38,952,559	0	38,952,559		
844										
845										
846	Estimated Ending Fund Balance			5,365,054	(805,721)	4,559,333	0	4,559,333		
847										
848										
849			* $300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							

BOE Approved June 9, 2016
Budget Committee June 20, 2016
County Commission June 27, 2016

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			**Federal Fund 142**						
2	**Account Number**		6/16/2016 14:38	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**	
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**	
4									
380	**Sub Fund**		**309 - Title III Expenses**						
381									
382	**70000**		**Education**						
383									
384	**71000**		**Instruction**						
385									
386	*71100*		*Regular Instruction Program*						
387	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
388	189-SUP		Other Salaries & Wages	2,000.00	0.00	2,000.00	0.00	2,000.00	
389	195		Certified Subs	300.00	0.00	300.00	60.00	360.00	
390	198		Non-Cert Subs	800.00	0.00	800.00	(60.00)	740.00	
391	201		Social Security	68.20	0.00	68.20	0.00	68.20	
392	201-SUP		Social Security	124.00	0.00	124.00	0.00	124.00	
393	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
394	204-SUP		State Retirement	180.80	0.00	180.80	0.00	180.80	
395	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
396	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
397	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
398	212		Employer Medicare	15.95	0.00	15.95	0.00	15.95	
399	212-SUP		Employer Medicare	29.00	0.00	29.00	0.00	29.00	
400	429		Instructional Supplies	7,769.33	0.00	7,769.33	0.00	7,769.33	
401	429-SUP		Instructional Supplies	717.90	0.00	717.90	0.00	717.90	
402	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
403	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
404									
405			**Total Regular Instruction Program**	12,005.18	0.00	12,005.18	0.00	12,005.18	
406									

LCBOE:
Increased Certified Subs, Reduced Non-Certs.

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			**Federal Fund 142**						
2	**Account Number**		6/16/2016 14:38	**2015-2016**	**2015-2016**	**Approved**	**Proposed**	**Proposed**	
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**	
4									
407	**Sub Fund**		**309 Title III**						
408									
409	**70000**		**Education**						
410									
411	**72000**		**Support Services**						
412									
413	*72130*								
414	355		Travel	0.00	0.00	0.00	0.00	0.00	
415	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
416	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
417				0.00	0.00	0.00	0.00	0.00	
418									
419	*72210*								
420	355		Travel	5,000.00	(1,000.00)	4,000.00	0.00	4,000.00	
421	524		In-Service/Staff Development	5,500.00	1,000.00	6,500.00	0.00	6,500.00	
422	790		Other Equipment	363.86	2,853.80	3,217.66	0.00	3,217.66	
423				10,863.86	2,853.80	13,717.66	0.00	13,717.66	
424									
425									
426									
427	*99100*		*Transfers Out & Indirect Cost*						
428	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
429	590		Cumulative Transfers (including Consolidated Adm	0.00	0.00	0.00	0.00	0.00	
430				0.00	0.00	0.00	0.00	0.00	
431									
432			**Total Expenditures Title III**	**22,869.04**	**2,853.80**	**25,722.84**	**0.00**	**25,722.84**	
433									
434			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
435									
436			**Revenues**	**22,869.04**	**2,853.80**	**25,722.84**	**0.00**	**25,722.84**	
437									
438			**Expenditures**	**22,869.04**	**2,853.80**	**25,722.84**	**0.00**	**25,722.84**	
439									
440			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
441									
442									
443									
444									

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/20/16						2015-2016
3					6/20/16 12:39 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
492	SUBFUND SIM - SIMPSON ROAD IMPROVEMENTS										
493	NON-REVENUE										
494		49000	Other Non-Revenue Sources				0		0		0
495											
496					Total Other Sources		0		0		0
497											
498					TOTAL SUBFUND SIM REVENUE		0		0		0
499											
500	EXPENDITURES										
501		91200	Highway and Street Capital Projects								
502			399		Other Contracted Services		0		0		0
503											
504					Total Highway & Street Capital Projects		0		0		0
505											
506			316		Contributions to City of Lenoir City		0	89,820	89,820	(89,820)	0
507											
508					Total Contributions		0	89,820	89,820	(89,820)	0
509											
510					TOTAL SUBFUND SIM EXPENDITURES		0	89,820	89,820	(89,820)	0
511											
512											
513	SUBFUND SIM SUMMARY:										
514					Beginning Balance July 1, 2015		17,820				
515											
516					Plus FY 14-15 Revenue		0	0	0	0	0
517											
518					Less FY 14-15 Expenditures		0	89,820	89,820	(89,820)	0
519											
520					Revenue/Expense Effect		0	(89,820)	(89,820)	89,820	0
521											
522					Plus Transfer In from Subfund BAL		0	50,073	50,073		50,073
523					Plus Transfer In from Subfund 015			4,147	4,147		4,147
524					Plus Transfer In from Subfund CLD			17,780	17,780		17,780
525											
526					Estimated June 30 2016 Subfund SIM Balance		17,820	(17,820)	0	89,820	89,820
527											

Expense re-budgeted in FY 2017

[20Jun_27Jun2016]

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/20/16						2015-2016
3					6/20/16 12:39 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
566											
567	SUBFUND HAR - HARRISON ROAD										
568	REVENUE										
569		40000	Local Taxes								
570			40163		Payments in-Lieu of Taxes - Other		0		0		0
571											
572					Total Local Taxes		0		0		0
573											
574					TOTAL SUBFUND HAR REVENUE		0				0
575											
576	EXPENDITURES										
577			91200		Highway and Street Capital Projects						
578			316		Contributions (Agreement with City of Lenoir City)		0	176,900	176,900	(176,900)	0
579											
580					Total Highway and Street Capital Projects		0	176,900	176,900	(176,900)	0
581											
582											
583											
584											
585	SUBFUND HAR SUMMARY:										
586					Beginning Balance July 1, 2015		0				
587											
588					Plus FY 15-16 Revenue		0		0	0	0
589											
590					Less FY 15-16 Expenditures		0	176,900	176,900	(176,900)	0
591											
592					Revenue/Expense Effect		0	(176,900)	(176,900)	176,900	0
593											
594											
595					Transfer In from Subfund 015			176,900	176,900		176,900
596									0		0
597											
598					Estimated June 30 2016 Subfund HAR Balance		0	0	0	176,900	176,900
599											
600											
601											
602											

Expense re-budgeted in FY 2017

[20June_27June2016]

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/20/16						2015-2016
3					6/20/16 12:39 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
603	SUBFUND 444 - TELLICO PARKWAY GREENWAY										
604	NON-REVENUE										
605		46490			Other Public Works Grant		0	80,000	80,000	(80,000)	0
606		47590			Other Federal Through State					80,000	80,000
607					Total State of Tennessee		0	80,000	80,000	0	80,000
608											
609					TOTAL SUBFUND 444 REVENUE		0	80,000	80,000	0	80,000
610											
611	EXPENDITURES										
612		91200	Highway and Street Capital Projects								
613			399		Other Contracted Services		0	612	612		612
614											
615					Total Highway & Street Capital Projects		0	612	612	0	612
616											
617			316		Contributions		0		0		0
618											
619					Total Contributions		0		0		0
620											
621					TOTAL SUBFUND 444 EXPENDITURES		0	612	612	0	612
622											
623											
624	SUBFUND 444 SUMMARY:										
625					Beginning Balance July 1, 2015		(79,388)				
626											
627					Plus FY 14-15 Revenue		0	80,000	80,000	0	80,000
628											
629					Less FY 14-15 Expenditures		0	612	612	0	612
630											
631					Revenue/Expense Effect		0	79,388	79,388	0	79,388
632											
633					Plus Transfer In from Subfund BAL		0				
634									0		0
635									0		0
636											
637					Estimated June 30 2016 Subfund 444 Balance		(79,388)	79,388	0	0	0
638											
639											
640											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/20/16						2015-2016
3					6/20/16 12:39 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
641											
642					TOTAL REVENUE		326,863	577,485	904,348	0	904,348
643											
644					TOTAL AVAILABLE FUNDS		326,863	577,485	904,348	0	904,348
645											
646											
647					TOTAL EXPENDITURE/TRFS		236,500	810,298	1,046,798	(266,720)	780,078
648					TOTAL TRANSFERS OUT		0	100,000	100,000	0	100,000
649											
650					BEGINNING FUND BALANCE		1,241,577				
651											
652					Less PY Encumbrances		(632,950)				
653											
654					Audited Available Beginning FB July 1 2015		608,627		608,627		608,627
655											
656											
657											
658											
659					ENDING FUND BALANCE		698,990	(332,813)	366,177	266,720	632,897
660											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/20/16						2015-2016
3					6/20/16 11:48 AM		2015-2016	2015-2016	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		300,000		300,000	240,000	540,000
10			49700-LCTC		Insurance Recovery				0	1,254	1,254
11											
12					Total Local Revenue		300,000	0	300,000	241,254	541,254
13											
14					TOTAL SUBFUND AFT REVENUE		300,000	0	300,000	241,254	541,254
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		321			Engineering Services		0	4,110	4,110		4,110
23		321	LCTC		Engineering Services			41,561	41,561		41,561
24		331	PNLTY		Legal Services			7,000	7,000		7,000
25		399	ENTRY		Other Contracted Services			115,890	115,890	(108,645)	7,245
26		399	PES		Other Contracted Services			54,253	54,253		54,253
27		409	PES		Crushed Stone			17,200	17,200		17,200
28		599	LCTC		Other Charges			1,390	1,390		1,390
29		599	PES		Other Charges			14,547	14,547		14,547
30		706	LCTC		Building Construction				0	548,675	548,675
31		707	ENTRY		Building Improvements			0	0	108,645	108,645
32		790	PES		Other Equipment			14,000	14,000		14,000
33		707	LCTC		Building Improvements			800,049	800,049	(548,675)	251,374
34											
35					Total Education Capital Projects		0	1,070,000	1,070,000	0	1,070,000
36											
37					TOTAL SUBFUND AFT EXPENDITURES		0	1,070,000	1,070,000	0	1,070,000
38											
39					TOTAL SUBFUND AFT EXPENDITURES		0	1,070,000	1,070,000	0	1,070,000
40											
41											

Budget Committee Jun 20, 2016
County Commission Jun 27, 2016

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/20/16						2015-2016
3					6/20/16 11:48 AM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
80											
81	SUBFUND 2-M - BOE Building Program										
82	EXPENDITURE										
83		91300	Education Capital Projects								
84		335	EES		Maintenance & Repair Services - Building				0	150	150
85		335	HPS		Maintenance & Repair Services - Building						0
86		335	LCTC		Maintenance & Repair Services - Building					3,007	3,007
87		335	LES		Maintenance & Repair Services - Building						0
88		335	LHS		Maintenance & Repair Services - Building					3,729	3,729
89		335	NMS		Maintenance & Repair Services - Building					102	102
90		335	PES		Maintenance & Repair Services - Building						0
91		335	SES		Maintenance & Repair Services - Building					12	12
92		790	LES		Other Equipment						0
93									0		0
94											
95					Total Education Capital Projects		0	0	0	7,000	7,000
96											
97											
98					TOTAL SUBFUND 2M EXPENDITURES		0	0	0	7,000	7,000
99											
100											
101											
102											
103											
104											
105											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/20/16						2015-2016
3					6/20/16 11:48 AM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
106											
107	SUBFUND 9.8 - 9.8M Bonds, Series 2014B School Building Program										
108	REVENUE										
109		48130	Other Governments								
110			48130		Contributions		0		0		0
111											
112					Total Other Sources		0	0	0	0	0
113											
114		46000	State of Tennessee								
115					Other State Grants				0		0
116											
117					Total State of Tennessee		0	0	0	0	0
118											
119					TOTAL SUBFUND 9.8M REVENUE		0	0	0	0	0
120											
121											
122	EXPENDITURES - SubFund 9.8M										
123											
124		91300	Education Capital Projects								
125		321	HPS		Engineering Services				0	250,000	250,000
126		399	EES		Other Contracted Services					250,000	250,000
127		399	LHS		Other Contracted Services					32,000	32,000
128		409	EES		Crushed Stone					6,000	6,000
129		599	LHS		Other Charges					11,587	11,587
130		709	HPS		Building Construction					6,550	6,550
131		706	LHS		Building Construction					5,922,700	5,922,700
132									0		0
133									0		0
134									0		0
135					Total Education Capital Projects		0	0	0	6,478,837	6,478,837
136											
137					TOTAL SUBFUND 9.8M EXPENDITURES		0	0	0	6,478,837	6,478,837
138											
139											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/20/16						2015-2016
3					6/20/16 11:48 AM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
140											
141					JUNE 30 2015 AUDITED TOTAL FUND BALANCE		11,312,153				
142					LESS ENCUMBRANCES		0				
143											
144					AVAILABLE BEG FUND BAL JULY 1 2014		11,312,153		11,312,153		11,312,153
145											
146					TOTAL REVENUE		300,000	0	300,000	241,254	541,254
147											
148					TOTAL AVAILABLE FUNDS		11,612,153	0	11,612,153	241,254	11,853,407
149											
150											
151					TOTAL EXPENDITURE/TRFS		0	1,070,000	1,070,000	6,485,837	7,555,837
152					TOTAL TRANSFERS OUT				0		0
153											
154											
155											
156					ENDING FUND BALANCE		11,612,153		10,542,153	(6,244,583)	4,297,570
157											

DRAFT

RESOLUTION

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LOUDON COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in regular session on the 27th day of June 2016, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Loudon County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2016 and ending June 30, 2017 according to the following schedule:

	Budget Request	Amds to Budget	Amended Budget
101 GENERAL FUND			
51100 County Commission	192,458		192,458
51210 Board of Equalization	2,000		2,000
51220 Beer Board	7,000		7,000
51240 Other Boards & Committees (Planning/BZA)	7,150		7,150
51300 County Mayor	232,125		232,125
51310 Personnel Office	42,943		42,943
51400 Legal Fees	155,000		155,000
51500 Election Commission	358,076		358,076
51600 Register of Deeds	293,615		293,615
51720 Planning and Codes Enforcement	107,383		107,383
51750 Codes Compliance (Bldg Comm)	242,463		242,463
51760 Geographical Information System	60,071		60,071
51800 County Buildings	1,287,671		1,287,671
51900 Other General Administration	304,000		304,000
52100 Accounting and Budgeting	611,703		611,703
52200 Purchasing	251,369		251,369
52300 Property Assessor's Office	433,801		433,801
52400 County Trustee's Office	338,915		338,915
52500 County Clerk's Office	549,999		549,999
52600 Data Processing	157,482		157,482
53100 Circuit Court	382,304		382,304
53300 General Sessions	546,397		546,397
53310 General Sessions Judge	466,173		466,173
53400 Chancery Court	222,203		222,203
53500 Juvenile Court	296,263		296,263
53700 Judicial Commissioners	58,052		58,052
53900 Other Administration of Justice	16,260		16,260
53930 Victim Assistance Programs	20,000		20,000
54110 Sheriff's Department	4,407,290		4,407,290
54120 Special Patrol	20,000		20,000
54130 Traffic Control	1,500		1,500
54160 Administration of Sexual Offender	3,750		3,750

54210 Jail	2,014,760		2,014,760
54240 Juvenile Services	0		0
54320 Rural Fire Protection	212,500		212,500
54410 Homeland Security & Emergency Management	191,633		191,633
54420 Rescue Squad			0
54490 Other Emergency Mgmt (HLS/DOE)	16,000		16,000
54610 County Coroner/Medical Examiner	69,000		69,000
54710 Public Safety Grants (GHSO)			0
54900 Other Public Safety	541,500		541,500
55110 Health Department	91,598		91,598
55120 Rabies and Animal Control	364,457		364,457
55190 Maternal & Child Health Services (Tobacco Grant)	34,293		34,293
55190 Other Local Health Services (DGA)	331,200		331,200
55590 Other Local Welfare Services			0
56100 Adult Activities	2,500		2,500
56300 Senior Citizens Assistance	218,458		218,458
56700 Parks & Fair Boards	0		0
57100 Agriculture Extension Service	155,355		155,355
57300 Forest Service			0
57500 Soil Conservation	19,783		19,783
57700 Flood Control	2,000		2,000
57800 Storm Water Management	4,000		4,000
58110 Tourism	125,000		125,000
58120 Economic and Industrial Agencies	166,430		166,430
58130 General Welfare Assistance	3,750		3,750
58300 Veteran's Service	42,048		42,048
58500 Contributions to Other Agencies	61,100		61,100
58600 Employee Benefits	280,000		280,000
58802 Byrne Memorial Justice Grant			0
58900 Miscellaneous	300,000		300,000
82110 General Gov't Principal	43,465		43,465
99400 Transfers to Other Funds	0		0
Total General Fund	**17,366,246**	**0**	**17,366,246**

112 COURTHOUSE & JAIL MAINTENANCE FUND

54210 Jail			0
58900 Miscellaneous	2,000		2,000
Total Courthouse & Jail Maintenance Fund	**2,000**	**0**	**2,000**

114 LAW LIBRARY

56500 Libraries	4,500		4,500
58900 Miscellaneous	150		150
Total Law Library Fund	**4,650**	**0**	**4,650**

115 PUBLIC LIBRARIES					
S/F COU	56500	Libraries (County)	267,968		267,968
S/F COU	58900	Miscellaneous	6,500		6,500
S/F LEN	56500	Libraries (Lenoir City)	17,900		17,900
S/F LOU	56500	Libraries (Loudon)	13,169		13,169
S/F PHI	56500	Libraries (Philadelphia)	2,750		2,750
S/F GRE	56500	Libraries (Greenback)	3,615		3,615
S/F TEL	56500	Libraries (Tellico Village)	11,935		11,935
		Total Public Library Fund	**323,837**	0	**323,837**
116 SOLID WASTE/SANITATION FUND					
	55720	Sanitation Education (Litter Grant)	40,600		40,600
	55732	Convenience Center	770,156		770,156
	58900	Miscellaneous	5,000		5,000
	55739-TIR	Other Waste Collection	50,000		50,000
		Total Solid Waste/Sanitation Fund	**865,756**	**0**	**865,756**
119 INDUSTRIAL/ECONOMIC DEVELOPMENT FUND					
	58120	Industrial Development	7,500		7,500
	58900	Miscellaneous	300		300
		Total Industrial/Economic Development Fund	**7,800**	**0**	**7,800**
122 DRUG CONTROL FUND					
	54150	Drug Enforcement	185,870		185,870
		Total Drug Control Fund	**185,870**	**0**	**185,870**
128 OTHER SPECIAL REVENUES (FEDERAL DRUG FUND)					
	54150	Drug Enforcement	1,000		1,000
		Total Special Revenue (Federal Drug) Fund	**1,000**	**0**	**1,000**
131 HIGHWAY/PUBLIC WORKS FUND					
	61000	Administration	808,398		808,398
	62000	Highway and Bridge Maintenance	384,000		384,000
	63100	Equipment Operation and Maintenance	321,500		321,500
	65000	Other Charges	181,402		181,402
	66000	Employee Benefits	389,053		389,053
	68000	Capital Outlay	895,494		895,494
	99100	Transfers Out	88,016		88,016
					0
		Total Highway/Public Works Fund	**3,067,863**	**0**	**3,067,863**

141 GENERAL PURPOSE SCHOOL FUND			
71100 Regular Instruction Program	21,510,222		21,510,222
71200 Special Education Program	2,956,294		2,956,294
71300 Vocational Education Program	1,103,839		1,103,839
72120 Health Services	457,100		457,100
72130 Other Student Support	1,200,553		1,200,553
72210 Regular Instruction Program	1,501,956		1,501,956
72220 Special Education Program	416,180		416,180
72230 Vocational Education Program	154,933		154,933
72310 Board of Education	642,685		642,685
72320 Office of Superintendent	336,476		336,476
72410 Office of the Principal	1,053,465		1,053,465
72510 Fiscal Services	85,627		85,627
72610 Operation of Plant	3,018,497		3,018,497
72620 Maintenance of Plant	250,000		250,000
72710 Transportation	1,870,934		1,870,934
72810 Central and Other	837,027		837,027
73300 Community Services	371,191		371,191
73400 Early Childhood Education	810,380		810,380
Total General Purpose School Fund	**38,577,359**	**0**	**38,577,359**
TOTAL BUDGET COMMITTEE RECOMMENDATION	***36,200,000***		

142 SCHOOL FEDERAL PROJECTS			
71100 Instruction Program	655,409.99		655,409.99
71200 Special Education Program	755,486.02		755,486.02
71300 Vocational Education Program	50,092.19		50,092.19
72130 Other Student Support	63,219.20		63,219.20
72210 Regular Instruction Program	394,626.32		394,626.32
72220 Special Education Program	284,297.59		284,297.59
72230 Vocational Education Program	7,000.00		7,000.00
72710 Transportation	4,000.00		4,000.00
99100 Transfers to Other Funds			0.00
Total School Federal Projects	**2,214,131.31**	**0**	**2,214,131.31**

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the local Board of Education.

143 CENTRAL CAFETERIA FUND			
73100 Food Service	2,595,425		2,595,425
Total Central Cafeteria Fund	**2,595,425**	**0**	**2,595,425**

151 GENERAL DEBT SERVICE FUND					
	82110	Principal-General Government Debt Service	1,189,000		1,189,000
	82120	Principal-Highways and Streets			0
	82210	Interest- General Government-Debt	157,639		157,639
	82220	Interest-Highways and Streets			0
	82310	Other Debt Service	271,920		271,920
		Total General Debt Service Fund	**1,618,559**	**0**	**1,618,559**
156 EDUCATION DEBT SERVICE FUND					
	82130	Education Debt Principal	3,275,000		3,275,000
	82230	Education Debt Interest	1,810,975		1,810,975
	82330	Education Debt Other	130,000		130,000
		Total Education Debt Service Fund	**5,215,975**	**0**	**5,215,975**
171 GENERAL CAPITAL PROJECTS FUND					
S/F 017	58900	Miscellaneous	4,000		4,000
S/F 017	91110	General Administration Projects	130,240		130,240
S/F 017	91120	Administration of Justice Projects	0		0
S/F 017	91130	Public Safety Projects	29,500		29,500
S/F 017	91140	Public Health & Welfare Projects	25,000		25,000
S/F 017	91160	Agricultural & Natural Resources Projects	0		0
S/F 017	91190	Other General Government Projects	0		0
S/F 017	91200	Highway and Street Capital Projects	0		0
S/F CAR	91130	Public Safety Projects	165,000		165,000
S/F HAR	91200	Highway and Street Capital Projects	176,900		176,900
S/F H72	91200	Highway and Street Capital Projects			0
S/F SIM	91200	Highway and Street Capital Projects	89,820		89,820
S/F FLO	99100	Transfers Out			0
					0
		Total General Capital Projects Fund	**620,460**	**0**	**620,460**

176 HIGHWAY CAPITAL PROJECTS FUND			
91200 Highway and Street Capital Projects	384,636		384,636
			0
Total Highway Capital Projects Fund	**384,636**	**0**	**384,636**
177 EDUCATION CAPITAL PROJECTS FUND			
39000 Undesignated Fund Balance	0		0
Total Education Capital Projects Fund	**0**	**0**	**0**

Loudon County Commission approves receipt of revenue from Adequate Facilities/ Development Tax to Fund 177 Education Capital Projects. Revenue is not appropriated at the time of FY 2016-2017 budget adoption; therefore, increase in fund balance is hereby acknowledged. Requests for expenditures will be reviewed and considered for approval as part of the regular budget amendment process.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collection taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any Court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101 TCA, operate under provisions of Section 8-22-104, TCA, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendments to the budget, except for amendments to the budget for funds under supervision of the Superintendent of Schools, shall be approved as provided in Section 5-9-407. The Superintendent of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Provided further that only the Loudon County Legislative Body as a whole shall give approval for transfer to or from any line item involving salaries and between Functions. The detailed printout: " Loudon County Fiscal Year 2017 Budget " dated July 1, 2016, is adopted by reference for line item details.

SECTION 5. BE IT FURTHER RESOLVED, that in the Budget for the Road or Highway Fund, approximately $622,610 is anticipated to be produced by the local tax levy. Such portion of this money as is needed shall be used for the required "match money" in order to receive the maximum allocation of State Road monies; the liability insurance will likewise be paid for out of this money.

SECTION 6. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from DelConca as described in Resolution #102912 adopted on October 29 2012 will be receipted as follows: the total of the annual principal and interest payments on the $400,000 capital outlay note issued for this project will be receipted to General Debt Service Fund 151; the balance of the PILOT will be receipted to County General Fund 101 until the $300,000 transfer to General Capital Projects Fund 171 for the renovation to the County Office Building authorized by Resolution #040615-J is repaid in full. Thereafter, PILOT revenues will be receipted to General Capital Projects Fund 171 until the $600,000 contributed to the DelConca project is fully reimbursed; any remaining funds will be receipted to County General Fund 101. A payment schedule for the ten year PILOT is included in the Lease Agreement dated December 31, 2013. The payment schedule for each Tax Year commences on January 1, 2014, continuing through and including the Tax Year ending December 31, 2023.

SECTION 7. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from Dupont Tate .nd Lyle as described in Resolution #080910-F and Resolution #010713-J will be receipted to County General Fund 101. The Resolution and Equipment Lease indicate that payments in lieu of taxes shall be paid over a five-year period, for the Tax Year beginning January 1, 2013 and each Tax Year thereafter through and including the Tax Year ending December 31, 2017.

SECTION 8. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from VanHooseCo Precast, LLC as described in Resolution #_____ will be receipted to County General Fund 101. The Resolution and Equipment Lease indicate that payments in lieu of taxes shall be paid over a five-year period, for each Tax Year commencing January 1, 2016 and and continuing through and including the Tax Year ending December 31, 2020.

SECTION 9. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from Morgan Olson, LLC as described in Resolution #_____ will be receipted to County General Fund 101. The Resolution and Equipment Lease indicate that payments in lieu of taxes shall be paid over a ten-year period, for each Tax Year commencing January 1, 2016 and and continuing through and including the Tax Year ending December 31, 2025.

SECTION 10. BE IT FURTHER RESOLVED, that the Loudon County Sheriff shall be paid the minimum annual compensation certified by the State of Tennessee each year, plus an additional $4,915 for services as a workhouse superintendent.

SECTION 11. BE IT FURTHER RESOLVED, that the Loudon County Highway Official shall be paid the minimum annual compensation certified by the State of Tennessee each year, plus an additional $4,915 for services as a road engineer.

SECTION 12. BE IT FURTHER RESOLVED, that the annual compensation of Loudon County Commission members shall be frozen at the amount received in FY 2012-2013; i.e., $8,021.

SECTION 13. BE IT FURTHER RESOLVED, that revenues from the collection of Loudon County's portion of Adequate Facilities/Developmental Tax shall be receipted to Education Capital Projects Fund 177. Requests for expenditures will be reviewed and considered for approval as part of the regular budget amendment process.

SECTION 14. BE IT FURTHER RESOLVED, that Loudon County will appropriate funds for debt service payments associated with Qualified Zone Academy Bonds (Resolution #100305-U) and a Local Government Energy Loan (Resolution #100305-V) without reimbursement from Loudon Board of Education, as had been practiced according to the Memorandum of Understanding between Loudon County and Loudon County Board of Education dated December 5, 2005. According to the debt service schedule, the Local Government Energy Efficiency Loan wil be paid in full in June 2013; and the Qualified Zone Academy bonds will be paid in full in June 2021.

SECTION 15. BE IT FURTHER RESOLVED, that Loudon County will appropriate funds for wages and benefits of School Resource Officers without contribution from Loudon County Board of Education, as had been practiced according to an informal understanding between Loudon County and Loudon County Board of Education for several years prior to Fiscal Year 2013-2014. Loudon County shall bear the total cost beginning Fiscal Year 2013-2014.

SECTION 16. BE IT FURTHER RESOLVED, that various revenues shall be accrued as follows: Investment interest: Fund 141 shall earn interest from investments in Funds 141 and 142; Fund 143 shall earn interest from investments in Fund 143; Fund 156 shall earn interest from Funds 177 and 156; Fund 151 shall earn interest from Fund 151; and all other investment interest shall accrue to Fund 101.

One-half of the Rural Sales Tax (this is the only discretionary portion) shall be accrued as follows: one-third percent (33.33%) to Fund 116 Solid Waste Fund; fifty percent (50%) to County General Fund 101; and one-sixth percent (16.67%) to General Capital Projects Fund 171.

Hotel/Motel Tax shall accrue to Fund 101 General Fund as required in Private Act 1972 Chapter 232. Loudon County Visitors Bureau will receive an appropriation of $125,000, disbursed in equal monthly payments. This appropriation is not a percentage of Hotel/Motel Tax as it has been in past years. Additionallty, there is no provision for additional contributions to fund Visitors Bureau events.

SECTION 17. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department for the year ending June 30, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 18. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by section 9-21-403, TCA.

SECTION 19. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2016-2017 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and counter-signed by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2017.

SECTION 20. BE IT FURTHER RESOLVED, that the Trustee's Prior year taxes shall be ıstributed based on the proration of taxes in place at the time of the tax levy. The Clerk and Master's collections of taxes shall be prorated based on the Current Year Tax rate in effect. Interest/Penalties shall be prorated based on the respective proration of taxes.

SECTION 21. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2017.

SECTION 22. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 23. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed the 27th day of June, 2016.

_____
County Chairman

Attest:

_____
County Clerk

_____
County Mayor

DRAFT

*Resolution #*_____

RESOLUTION FIXING THE TAX LEVY IN LOUDON COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in session on the 27th of June 2016, that the combined property tax rate for Loudon County, Tennessee for the year beginning July 1, 2016, shall be $1.8587 on each $100.00 of taxable property outside the city limits of Lenoir City, and $1.5387 on each $100.00 of taxable property inside the city limits of Lenoir City, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Outside Rate	1. Inside Rate
General	0.5100	0.5100
Public Library	0.0130	0.0130
Highway/Public Works	0.0332	0.0332
General Purpose School	0.9063	0.9063
General Debt Service	0.0690	0.0690
General Capital Projects	0.0100	0.0100
Highway Capital Projects	0.0172	0.0172
Education Debt Service	0.3000	0.0000
Total	**1.8587**	**1.5587**

1. Within corporate city limits of Lenoir City.

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Loudon County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 27th day of June, 2016.

_____
County Chairman

Attest:

_____
County Clerk

_____
County Mayor

Draft

RESOLUTION #

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS SERVING LOUDON COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Loudon County Legislative Body to make appropriations to various nonprofit charitable and civic organizations; and

WHEREAS, Section 5-9-101, Tennessee Code Annotated, authorizes the Loudon County Legislative Body to make appropriations for various miscellaneous purposes; and

WHEREAS, the Loudon County Legislative Body recognizes the various nonprofit charitable organizations providing services in Loudon County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Loudon County on this 27th day of June, 2016

SECTION 1. That one million, one hundred twenty-three thousand, four hundred eighty-nine dollars ($1,123,489) be appropriated to nonprofit organizations serving Loudon County as reflected below.

	Agency	Amount
101-54320-316	Philadelphia Fire Department	30,000
101-54320-316	Greenback Fire Department	30,000
101-54320-316	Tellico Village Fire Department	30,000
101-54320-316	Loudon County Fire Rescue	122,500
101-54900-316	Loudon County Emergency Communications District	540,000
101-54900-316	Rarity Bay First Responders	1,500
101-56100-316	Adult Community Training	2,500
101-57500-316	Loudon County Soil Conservation District	2,000
101-57700-316	Sweetwater Creek Water Shed District	2,000
101-58110-316	Loudon County Visitors Bureau	125,000
101-58120-316	Loudon County Economic Development Agency	162,545
101-58300-316	Loudon County Veteran's Honor Guard	0
101-58500-316	Child Advocacy Center of the 9th Judicial District	35,000
101-58500-316	Mid-East Community Action Agency	0
101-58500-316	Little Tennessee Valley Educational Coop	0
101-58500-316	Loudon County Community Channel	6,100
101-58500-316	Iva's Place Crisis Center for Women	8,000
101-58500-316	Good Samaritan Center of Loudon County	12,000
115-56500-316	Loudon County Library Board (or an amount sufficient to meet MOE)	14,344
	Total	**1,123,489**

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1) That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

2) That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Loudon County.

3) That it is the expressed interest of the County Commission of Loudon County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FINALLY RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed the 27th day of June 20156

_____
County Chairman

Attest:

_____
County Clerk

_____
County Mayor

Draft

RESOLUTION # _____

**A RESOLUTION OF LOUDON COUNTY, TENNESSEE,
TO ADOPT A CONTINUING BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016,
AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES**

WHEREAS, it now appears that the budget for the fiscal year beginning July 1, 2016, of Loudon County, Tennessee will not be approved by the third Monday in July as required by T.C.A. 5-12-109 (b)(1);

NOW THEREFORE, BE IT RESOLVED: the amounts set out in the budget for the 2015-2016 fiscal year, are hereby continued until the complete budget for the fiscal year beginning July 1, 2016 is adopted; and,

BE IT FURTHER RESOLVED, that, if applicable, the property tax rate as adopted for the prior fiscal year shall remain in effect until a new property tax rate is adopted; and,

BE IT FINALLY RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund represented by the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year beginning July 1, 2016, have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated. All of said notes shall mature and be paid in full without renewal not later than June 30 of the fiscal year in which they are issued.

This resolution shall take effect from and after its passage.

Adopted this 27TH day of June 2016.

_____
County Mayor

S E A L

ATTESTED:

_____
County Clerk

LOUDON COUNTY CLERK
DARLENE M. RUSSELL COUNTY CLERK
101 MULBERRY ST STE 200
LOUDON TN 37774
Telephone 865-458-3314
Fax 865-458-9891

Notaries to be elected June 27,2016

AMY BENNETT
HANNAH BROWN
DEBRA L BUCHANAN
VERONICA R SANCHEZ
REBECCA L SIMMONS
CHLOE ANN VINCIL