

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

October 6, 2014

6:00 PM

PUBLIC HEARING

- A. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter 7, §13-7-105 of Tennessee Code Annotated, to Rezone Approximately 16.3 Acres from A-1 (Agricultural District) To C-2 (General Commercial District). Referenced By: Tax Map 2. Parcel 92.00 Located on Buttermilk Road and Paw Paw Plains Road, Situated in the 5th Legislative District.
- B. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of Tennessee Code Annotated. To Rezone Approximately 38.1 Acres From A-2 (Rural Residential District) to R-1 (Suburban Residential District) with Planned Unit Development (PUD) Overlay at 1.5 Units Per Acre, Referenced by: Tax Map 51B, Group A, Parcels 1.00-20.00, 22.00, 8.03, And Part of Parcel 8.00 Located on Coytee Road, Including All Lots in Yellow Wood Subdivision, Phase I, (To Be Renamed River Cove) Situated in the 3rd Legislative District.

REGULAR MEETING

1. Opening of Meeting, Pledge of Allegiance, Invocation
2. Roll Call
3. Adoption of the Agenda – October 6, 2014
4. Reading and Acceptance of September 8, 2014 Commission Meeting Minutes.
5. This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any item of interest on the planned agenda.
6. Reports of County Officials, Departments, and Committees
 - A. Loudon County Mayor, Buddy Bradshaw
 1. Request Consideration of Approval of a Resolution Requesting our State Legislative Delegation to Rename the Bridge Crossing Sweetwater Creek on State Road 323 (Pond Creek Road) in Philadelphia for Judge William H. Russell.
 2. Request Consideration of Approval of a Resolution Establishing and Making Appointments to a Loudon County Cell Tower Study Committee.
 3. Addressing the Street Conditions Situation in Warrior's Chase Subdivision.
 4. Addressing the Removal of Weapons Signs in County Buildings.

B. Loudon County Plans and Codes Office – Jim Jenkins

1. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter 7, §13-7-105 of Tennessee Code Annotated, to Rezone Approximately 16.3 Acres from A-1 (Agricultural District) To C-2 (General Commercial District). Referenced By: Tax Map 2. Parcel 92.00 Located on Buttermilk Road and Paw Paw Plains Road, Situated in the 5th Legislative District.
2. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter 7, §13-7-105 of Tennessee Code Annotated. To Rezone Approximately 38.1 Acres From A-2 (Rural Residential District) to R-1 (Suburban Residential District) with Planned Unit Development (PUD) Overlay at 1.5 Units Per Acre, Referenced by: Tax Map 51B, Group A, Parcels 1.00-20.00, 22.00, 8.03, and Part of Parcel 8.00 Located on Coytee Road, Including All Lots in Yellow Wood Subdivision, Phase I, (To Be Renamed River Cove) Situated in the 3rd Legislative District.

C. Loudon County Commissioner - David Meers

1. Request Consideration of Approval of a Resolution – Interlocal Agreement Between the City of Loudon and Loudon County and the Loudon County Board of Education regarding distribution of tax dollars related to retail sales of alcoholic beverages for consumption on the premises.

D. Loudon County Budget Director - Tracy Blair

1. Consideration of a Recommendation to Approve an Increase in Medicare Advantage Plan Rates for 2015.
2. Consideration of a Recommendation to Approve Application/Acceptance of a \$2,500.00 Equipment Reimbursement from the State Department of Revenue Vehicle Service Division.
3. Consideration of a Recommendation to Approve Application/Acceptance of a \$1,252.00 Technology Grant for Philadelphia Library; 50% Required Match from the Philadelphia Library Fund Balance.
4. Consideration of a Recommendation to Approve Acceptance of a \$2,000.00 Pettway Grant for Lenoir City Library; no Matching Funds Required.
5. Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - A. County General Fund 101
 - B. Public Libraries Fund 115
 - C. County Drug Fund 122
 - D. Highway Department Fund 131
 - E. General Purpose School Fund 141 (BOE approved 14Aug2014)
 - F. General Purpose School Fund 141 (BOE approved 11Sep2014)

- G. School Federal Projects Fund 142 (BOE approved 14Aug2014)
- H. School Federal Projects Fund 142 (BOE approved 11Sep2014)
- I. General Debt Service Fund 151
- J. Education Capital Projects Fund 177

E. Loudon County Commissioner - David Meers

- 1. Election of Bonds and Notaries.
- 9. This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any items not on the planned agenda.**
- 10. Adjournment**

RESOLUTION

**A RESOLUTION REQUESTING STATE LEGISLATIVE DELEGATION
TO NAME THE BRIDGE CROSSING SWEETWATER CREEK ON
(STATE ROAD 323 (POND CREEK ROAD))
THE “JUDGE WILLIAM H. RUSSELL MEMORIAL BRIDGE”**

WHEREAS, the Loudon County Commission requests that the State Legislative Delegation Rename the Bridge crossing Sweetwater Creek on State Road 323 (Pond Creek Road) the “Judge William H. Russell Memorial Bridge”; and

WHEREAS, no Tennessean is more deserving of this special recognition than the late Judge William H. Russell who served with the greatest integrity and intelligence for many years as a Judge in Loudon County; and

WHEREAS, Judge William H. Russell’s countless contributions to the good people of Loudon County merit that this bridge be renamed to honor his memory; and

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission hereby supports the action to name the Bridge crossing Sweetwater Creek on State Road 323 (Pond Creek Road) the “Judge William H. Russell Memorial Bridge”.

BE IT FURTHER RESOLVED, that this Resolution shall be distributed to Loudon County’s State Legislative Delegation consisting of Representative Jimmy Matlock, Representative Kent Calfee, and Senator Randy McNally.

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

Passed this the 6th Day of October, 2014.

County Chairman

ATTEST:

County Clerk

County Mayor

LOUDON COUNTY COMMISSION

Resolution 100614-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENTS 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, an appointment is necessary and/or desirable at this time; and

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

LOUDON COUNTY CELL TOWER STUDY COMMITTEE

<u>Appointee</u>	<u>Term Expiration</u>
Commissioner Steve Harrelson	October 31, 2015
Commissioner Van Shaver	October 31, 2015
Mayor Rollen Bradshaw	October 31, 2015
James Nixon	October 31, 2015
Martin Brown	October 31, 2015

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 6th day of October, 2014, hereby approves and acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

RESOLUTION NO. 2014-38

**APPROVING AN INTERLOCAL AGREEMENT
WITH LOUDON COUNTY
AND LOUDON COUNTY BOARD OF EDUCATION**

WHEREAS, The City of Loudon has received taxes related to retail sales of alcoholic beverages for consumption on the premises (liquor by the drink); and

WHEREAS, It is the desire of the City of Loudon to ensure that the appropriate funding be remitted to Loudon County as prescribed by the attached Interlocal Agreement with Loudon County and Loudon County Board of Education.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Loudon, Tennessee as follows:

Section 1. The Mayor is hereby authorized to sign the attached Interlocal Agreement with Loudon County and Loudon County Board of Education.

Section 2. The City of Loudon authorizes the remittance of \$38,628.98 to Loudon County upon approval by all parties as stated in the attached Interlocal Agreement with Loudon County and Loudon County Board of Education.

Recorder

Mayor

Passed: 08-18-14

INTERLOCAL AGREEMENT

This Interlocal Agreement is entered into this the ____ day of August, 2014, by and between the CITY OF Loudon, Tennessee hereinafter referred to as the "City", the COUNTY OF LOUDON, Tennessee hereinafter referred to as the "County", and the LOUDON COUNTY BOARD OF EDUCATION, Tennessee hereinafter referred to as the "BOE."

WITNESSETH:

WHEREAS, Public Chapter 901 was passed on April 17, 2014; and

WHEREAS, Public Chapter 901 amended various sections of the *Tennessee Code Annotated* related to selling at retail in this state alcoholic beverages for consumption on the premises (liquor by the drink); and

WHEREAS, Section 2 of Public Chapter 901 authorized local boards of education, municipal legislative bodies, and county legislative bodies to negotiate and enter into a binding agreement that addresses the municipality's or county's responsibility to remit certain gross receipt taxes owed by the municipality or county, under § 57-4-306(a)(2); and

WHEREAS, the governing bodies of the City, the County, and the BOE wish to take advantage of the binding agreement authorized by Public Chapter 901.

NOW, THEREFORE, pursuant to *Tennessee Code Annotated* § 49-2-203 (d), and in consideration of the premises and the mutual covenants contained herein, the Parties agree as follows:

1. The City has established that it owes the County \$38,628.98 in gross receipt taxes under Public Chapter 901 and *Tennessee Code Annotated* § 57-4-306 dating back to July 1, 1999 through June 30, 2014.
2. The County and the BOE concur with the amount owed as specified in Section 1 above.
3. The City agrees to remit to the County Trustee \$38,628.98 upon approval of this agreement.
4. Neither party will be liable to the other or be deemed to be in breach of this Agreement for any failure or delay in rendering performance arising out of causes beyond its reasonable control and without its fault or negligence. Such causes may include but are not limited to, acts of God or the public enemy, terrorism, severe weather, thunderstorms, severe wind, significant fires, floods, earthquakes, epidemics, quarantine restrictions, strikes, freight embargoes, or Governmental Authorities approval delays which are not caused by any act or omission by either party. The party whose performance is affected agrees to notify the other promptly of the existence and nature of any delay.
5. No amendment to this Interlocal Agreement will be made except upon the written consent of the parties.
6. In the event that any provision or portion of this Interlocal Agreement is found to be invalid or unenforceable, then such provision or portion thereof will be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any of this Interlocal Agreement will not affect the validity or enforceability of any other provision or portion of the Interlocal Agreement.
7. Upon the occurrence of an alleged default, or a dispute or disagreement between the parties hereto arising out of or in connection with any term or provision of this Agreement or, the subject matter hereof, or the interpretation or enforcement hereof (the "Dispute"), the parties will engage in informal, good faith discussions and attempt to resolve the Dispute. In connection therewith, upon written notice of either party, each of the parties will appoint a designated officer whose task it will be to meet for the purpose of attempting to resolve such Dispute. The designated officers will meet as often as the parties will deem to be reasonably necessary. Such officers will discuss

the Dispute. If the parties are unable to resolve the Dispute in accordance with this paragraph, and in the event that either of the parties concludes in good faith that amicable resolution through continued negotiation with respect to the Dispute is not reasonably likely, then the parties may mutually agree to submit to nonbinding mediation. If the matter is not resolved by mediation either party will have the right, at its sole option, without further demand or notice, to take whatever action at law or in equity may appear necessary or desirable to enforce its rights including, but not limited to, the suspension or termination of this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement in triplicate original counterparts, each of which constitutes an original.

CITY OF LOUDON, TENNESSEE

ATTEST:

City Recorder

By: _____
Mayor

APPROVED AS TO FORM:

City Attorney for City of Loudon

COUNTY OF LOUDON, TENNESSEE

ATTEST:

By: _____
County Mayor

APPROVED AS TO FORM:

County Attorney for County of Loudon

LOUDON COUNTY BOARD OF EDUCATION

ATTEST:

By: _____
Chairman

APPROVED AS TO FORM:

Attorney for Loudon County Board of Education

TENNESSEE CODE ANNOTATED
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*** Current through the 2014 Regular Session ***

Title 57 Intoxicating Liquors
Chapter 4 Consumption of Alcoholic Beverages on Premises
Part 3 Taxes and Fees

Tenn. Code Ann. § 57-4-306 (2014)

57-4-306. Distribution of collections.

(a) All gross receipt taxes collected under § 57-4-301(c) shall be distributed by the commissioner of revenue as follows:

(1) Fifty percent (50%) to the general fund to be earmarked for education purposes; and

(2) The other fifty percent (50%) to be distributed to local political subdivisions as follows:

(A) Collections for privileges exercised in an incorporated municipality shall be distributed by the commissioner to the city recorder; and

(B) Collections for privileges exercised in an unincorporated area of the county shall be distributed by the commissioner to the county trustee.

(b) (1) From July 1, 2014, until June 30, 2015, the proceeds received by a local political subdivision pursuant to subdivision (a)(2) shall be distributed by the local political subdivision in the following manner:

(A) One-half (1/2) of the proceeds shall be distributed as follows:

(i) If the county school system is the only LEA in the county, then, to the county trustee for the county school system from the collection of taxes in the county or any city exercising the privilege authorized under § 57-4-301(c);

(ii) If any city exercises the privilege authorized under § 57-4-301(c) and operates a kindergarten through grade twelve (K-12) school system, then the city recorder shall retain the collections for the city school system;

(iii) If a city exercises the privilege authorized under § 57-4-301(c) and operates a city school system that is not a kindergarten through grade twelve (K-12) school system, then to the city recorder:

(a) In the amount the percentage that the 2013-2014 average daily attendance (ADA) of the students in the city school system is to the 2013-2014 ADA of public school students residing in the city who attend either the city school system or the county school system with the

remaining amount distributed to the county trustee for the county school system, if the city lies entirely in a single county; or

(b) In the amount the percentage that the 2013-2014 ADA of the students in the city school system is to the 2013-2014 ADA of public school students residing in the city who attend either the city school system or a county school system with the remaining amount divided between the counties based on where the tax was collected and distributed to the county trustees for the county school systems, if the city lies within two (2) or more counties;

(iv) Notwithstanding § 49-3-315, if a city exercises the privilege authorized under § 57-4-301(c), but does not operate a city school system, then to the county trustee for the county school system;

(v) If a special school district lies, in whole or in part, within a city that exercises the privilege authorized under § 57-4-301(c), then, to the appropriate official acting for the special school district, in the amount the percentage the ADA of public school students residing in the city and attending the special school district is to the total ADA of city public school students who attend either the special school district or the county school system with any remaining amount distributed to the county trustee for the county school system;

(vi) Notwithstanding § 49-3-315, if a county exercises the privilege authorized under § 57-4-301(c) and one (1) or more city school systems operate within the county, then to the county trustee for the county school system any tax revenues collected outside the boundaries of cities exercising the privilege authorized under § 57-4-301(c) that have city school systems; or

(vii) If a city that lies in two (2) or more counties exercises the privilege authorized under § 57-4-301(c) but does not operate a city school system, then tax revenues collected in the city shall be divided between the counties based on where the tax was collected and distributed to the county trustees for the county school systems; and

(B) The other one-half (1/2) of the proceeds shall be distributed as follows:

(i) Collections of gross receipts collected in unincorporated areas, to the county general fund; and

(ii) Collections of gross receipts in incorporated cities and towns, to the city or town wherein such tax is collected.

(2) As used in this subsection (b), "average daily attendance" or "ADA" means:

(A) If the school system was in operation during the 2013-2014 school year, the aggregate days' attendance of the school system during the 2013-2014 school year divided by the number of days school was in session during the 2013-2014 school year; or

(B) If the school system was not in operation during the 2013-2014 school year, then the estimated expected attendance of the school system for the 2014-2015 school year as reported to the department of education.

(c) After July 1, 2015, the proceeds received in each local political subdivision pursuant to subdivision (a)(2) shall be distributed by the local political subdivision in the following manner:

(1) One half (1/2) of the proceeds shall be expended and distributed in the same manner as the county property tax for schools is expended and distributed; any proceeds expended and distributed to municipalities which do not operate their own school systems separate from the county are required to remit one half (1/2) of their proceeds of the gross receipts liquor-by-the-drink tax to the county school fund; and

(2) The other one half (1/2) of the proceeds shall be distributed as follows:

(A) Collections of gross receipts collected in unincorporated areas, to the county general fund; and

(B) Collections of gross receipts in incorporated cities and towns, to the city or town wherein such tax is collected.

(d) Notwithstanding subdivision (a)(2), the fifty percent (50%) of the gross receipt taxes allocated to local political subdivisions by subdivision (a)(2) and collected in a municipality which is a premier tourist resort shall be distributed to and expended by such municipality for schools in such municipality.

(e) By August 1, 2014, every city or county that exercises the privilege authorized under § 57-4-301(c) shall provide written notice to each school system operating within its jurisdiction. This notice shall contain a statement that the local political subdivision exercises the privilege authorized under § 57-4-301(c), a statement that students within the jurisdiction attend a school or schools operated by the school system, a statement that the school system is authorized to receive a portion of the revenues collected, and a reference to this part. A city or county that, subsequent to July 1, 2014, elects to exercise the privilege authorized under § 57-4-301(c), shall comply with the notice provisions of this subsection (e) within thirty (30) days of the effective date of the referendum.

(f) If the local political subdivision fails to remit the proceeds to the appropriate school fund, system, or systems as required under subsections (b) or (c) as applicable within sixty (60) days of receipt from the commissioner, then the aggrieved local school board shall notify the comptroller of the treasury who shall deliver by certified mail a written notice of such failure to the local political subdivision within five (5) business days of notice of the failure.

(g) In the event the local political subdivision fails to remit the proceeds within thirty (30) days of the receipt of such notice, the comptroller of the treasury shall direct the commissioner to withhold future distributions of proceeds to the local political subdivision authorized under subsections (b) or (c) as applicable until a final determination is made pursuant to subsection (h).

(h) Upon the commissioner withholding distributions of proceeds as authorized under subsection (g), an aggrieved local school board shall have the authority to pursue equitable relief against the local political subdivision in the chancery court; provided, however, that in the event that the state is a party or becomes a party to the suit, then such suit shall be filed or transferred to the chancery court of Davidson County. Upon receipt of a copy of the final judgment of the court, the commissioner shall distribute all withheld proceeds to the local political subdivision, which shall remit such proceeds to the aggrieved party pursuant to the judgment. If the amount of the judgment is not satisfied by the withheld proceeds, then the local political subdivision shall be solely responsible for remitting future proceeds to the aggrieved party pursuant to the judgment.

(i) (1) Subsections (a)-(h) shall not apply in counties having a population, according to the 2010 federal census or any subsequent federal census of: [Click here to view image.](#)

In such counties, all gross receipt taxes collected under § 57-4-301(c) shall be distributed by the commissioner of revenue as follows:

(A) Fifty percent (50%) to the general fund to be earmarked for education purposes; and

(B) The other fifty percent (50%) to be distributed to local political subdivisions as follows:

(i) Collections for privileges exercised in an incorporated municipality shall be distributed

by the commissioner to the city recorder; and

(ii) Collections for privileges exercised in an unincorporated area of the county shall be distributed by the commissioner to the county trustee.

(2) The proceeds received in each local political subdivision pursuant to subdivision (i)(1)(B) shall be distributed by the local political subdivision in the following manner:

(A) One half (1/2) of the proceeds shall be expended and distributed in the same manner as the county property tax for schools is expended and distributed; any proceeds expended and distributed to municipalities which do not operate their own school systems separate from the county are required to remit one half (1/2) of their proceeds of the gross receipts liquor-by-the-drink tax to the county school fund; and

(B) The other one half (1/2) of the proceeds shall be distributed as follows:

(i) Collections of gross receipts collected in unincorporated areas, to the county general fund; and

(ii) Collections of gross receipts in incorporated cities and towns, to the city or town wherein such tax is collected.

HISTORY: Acts 1967, ch. 211, § 3; T.C.A., § 57-162; Acts 1982, ch. 942, §§ 1, 2; 1983, ch. 356, § 1; 2003, ch. 355, § 19; 2005, ch. 500, § 2; 2006, ch. 989, § 7; 2014, ch. 901, § 1.

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Tenn. Code Ann. § 57-4-306 (Copy w/ Cite)

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Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<i>County Property Taxes</i>					
10		40110	Current Property Tax	7,537,212		7,537,212		7,537,212
11		40120	Trustee's Collections Prior Year	185,000		185,000		185,000
12		40125	Trustee's Collections-Bankruptcy	3,000		3,000		3,000
13		40130	Clerk and Master's Collections Prior Year	162,000		162,000		162,000
14		40140	Interest and Penalty	33,000		33,000		33,000
15		40150	Pick-Up Taxes			0		0
16		40163	Payment in Lieu (KClark)	26,523		26,523		26,523
17		40163-DUPOT	Payment in Lieu -DUPOT	4,065		4,065		4,065
18								
19			Total County Property Taxes	7,950,800	0	7,950,800	0	7,950,800
20								
21	<i>40200</i>		<i>County Local Option Taxes</i>					
22		40210	Local Option Sales Tax	316,350		316,350		316,350
23		40220	Hotel/Motel Tax	400,000		400,000		400,000
24		40250	Litigation Tax - General	80,000		80,000		80,000
25		40260	Litigation Tax - Special Purpose	79,000		79,000		79,000
26		40270	Business Tax	455,000		455,000		455,000
27								
28			Total County Local Option Taxes	1,330,350	0	1,330,350	0	1,330,350
29								
30								
31								
32	<i>40300</i>		<i>Statutory Local Taxes</i>					
33		40320	Bank Excise Tax	6,881		6,881		6,881
34		40330	Wholesale Beer Tax	95,000		95,000		95,000
35								
36			Total Statutory Local Taxes	101,881	0	101,881	0	101,881
37								
38			Total Local Taxes	9,383,031	0	9,383,031	0	9,383,031
39								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
40	41000		Licenses and Permits					
41								
42	<i>41100</i>		<i>Licenses & Registrations</i>					
43		41110	Marriage Licenses	0		0		0
44		41120	Animal Registration	60,000		60,000		60,000
45		41120-TEST	Animal Registration-TEST	5,800		5,800		5,800
46		41120-SNAP	Animal Registration Plus Test Kit			0		0
47		41140	Cable TV Franchises	300,000		300,000		300,000
48								
49			Total Licenses	365,800	0	365,800	0	365,800
50								
51	<i>41500</i>		<i>Permits</i>					
52		41510	Beer Permits	3,500		3,500		3,500
53		41520	Building Permits	178,000		178,000		178,000
54		41590	Other Permits	35,000		35,000		35,000
55								
56			Total Licenses and Permits	216,500	0	216,500	0	216,500
57								
58			Total Licenses and Permits	582,300	0	582,300	0	582,300
59								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
60								
61	42000		Fines, Forfeitures, and Penalties					
62								
63	<i>42100</i>		<i>Circuit Court</i>					
64	42110		Fines	0		0		0
65	42120		Officers Costs	0		0		0
66	42150		Jail Fees	0		0		0
67	42151		Interpreter Fee	250		250		250
68	42180		DUI Treatment Fines			0		0
69	42190		Data Entry Fee - Circuit Court	400		400		400
70	42191		Courtroom Security Fee	5000		5,000		5,000
71								
72			Total Circuit Court	5,650	0	5,650	0	5,650
73								
74	<i>42200</i>		<i>Criminal Court</i>					
75	42210		Fines	16,000		16,000		16,000
76	42220		Officers Costs	20,000		20,000		20,000
77	42230		Game and Fish Fines			0		0
78	42240		Drug Control Fines	7,000		7,000		7,000
79	42250		Jail Fees	2,000		2,000		2,000
80	42280		DUI Treatment Fines	1,500		1,500		1,500
81	42290		Data Entry Fee - Criminal Court	4,000		4,000		4,000
82	42291		Courtroom Security Fee	0		0		0
83	42292		Victims Assistance Assessments	0		0	1,200	1,200
84								
85			Total Criminal Court	50,500	0	50,500	1,200	51,700
86								
87								
88								

Expensed @ 53930
[22Sep_06Oct2014]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
89								
90	42300		<i>General Sessions Court</i>					
91	42310		Fines	54,000		54,000		54,000
92	42320		Officers Costs	115,000		115,000		115,000
93	42330		Games and Fish Fines	500		500		500
94	42340		Drug Control Fines	10,000		10,000		10,000
95	42350		Jail Fees	10,000		10,000	Expensed @ 53930	10,000
96	42351		Interpreter Fees	300		300	[22Sep_06Oct2014]	300
97	42380		DUI Treatment Fines	15,000		15,000		15,000
98	42390		Data Entry Fee - Gen Sessions Court	18,000		18,000		18,000
99	42391		Courtroom Security Fee	100,000		100,000		100,000
100	42392		Victims Assistance Assessments	0		0	12,000	12,000
101								
102			Total General Sessions Court	322,800	0	322,800	12,000	334,800
103								
104	42400		<i>Juvenile Court</i>					
105	42410		Fines	600		600		600
106	42440		Drug Control Fines	200		200		200
107	42480		DUI Treatment Fines			0		0
108	42490		Date Entry Fee - Juvenile Court	200		200		200
109								
110			Total Juvenile Court	1,000	0	1,000	0	1,000
111								
112	42500		<i>Chancery Court</i>					
113	42520		Officers Costs	18,000		18,000		18,000
114	42530		Data Entry Fee - Chancery Court	6,000		6,000		6,000
115								
116			Total Chancery Court	24,000	0	24,000	0	24,000
117								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
118	42600		<i>Other Courts in County</i>					
119	42610		Fines	7,000		7,000		7,000
120	42640		Drug Control Fines	0		0	0	0
121	42670		DUI Treatment Fines	0		0		0
122								
123			Total Other Courts in County	7,000	0	7,000	0	7,000
124								
125	42800		<i>Judicial District Drug Program</i>					
126	42871		Courtroom Security Fee	2,000		2,000		2,000
127								
128			Total Judicial District Drug Program	2,000		2,000		2,000
129								
130	42900		<i>Other Fines, Forfeitures, & Penalties</i>					
131	42910		Proceeds from Confiscated Property	0		0		0
132	42990		Other Fines, Forfeitures & Penalties	25,000		25,000		25,000
133								
134			Total Other Courts	25,000	0	25,000	0	25,000
135								
136								
137	Total Fines, Forfeitures, and Penalties			437,950	0	437,950	13,200	451,150
138								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
139								
140								
141	43000		Charges for Current Services					
142								
143	43100		<i>General Service Charges</i>					
144	43140		Zoning Studies	0		0		0
145	43190		Other General Services Charges	0		0		0
146								
147			Total General Services Charges	0	0	0	0	0
148								
149	43000		<i>Fees</i>					
150	43350		Copy Fees	0		0		0
151	43370		Telephone Commissions	50,000		50,000		50,000
152	43380		Vending Machine Commissions			0		0
153	43392		Data Processing Fee - Register	21,000		21,000		21,000
154	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
155	43395		Sex Offender Registration Fee - Sheriff	2,400		2,400		2,400
156	43396		Data Processing Fee - County Clerk	3,000		3,000		3,000
157								
158			Total Fees	86,400	0	86,400	0	86,400
159								
160	Total Charges for Current Services			86,400	0	86,400	0	86,400
161								
162								
163								
164								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
165								
166	44000		Other Local Revenues					
167								
168	<i>44100</i>		<i>Investments</i>					
169	44110		Investment Income	1,000		1,000		1,000
170	44120		Lease/Rentals	1,000		1,000		1,000
171	44130		Sale of Materials and Supplies	2,000		2,000		2,000
172	44131		Commissary Sales	12,000		12,000		12,000
173	44140		Sale of Maps	500		500		500
174	44160		Retirees' Insurance Payments			0		0
175	44160-RET-LIF		Retirees' Insurance Payments-Life	3,365		3,365		3,365
176	44160-RET-MED		Retirees' Insurance Payments-Medical	35,482		35,482		35,482
177	44160-RET-DEN		Retirees' Insurance Payments-Dental	13,771		13,771		13,771
178	44161-COBRA-DEN		COBRA Insurance Payments-Dental	109		109		109
179	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,033		2,033		2,033
180	44170		Miscellaneous	0		0		0
181	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
182	44170 WKCMP		Misc Refunds - Workers Comp	0		0		0
183	44520		Insurance Recovery	0		0		0
184	44530 GOVDL		Sale of Equipment	0		0		0
185	44540		Sale of Property	0		0		0
186	44560		Damages Recovered from Individuals	0		0		0
187	44570		Contributions and Gifts	0		0		0
188	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0		0		0
189	44570-SRCTR		Contributions and Gifts	0		0		0
190	44990		Other Local Revenue			0		0
191								
192			Total Investments	71,260	0	71,260	0	71,260
193								
194			Total Other Local Revenues	71,260	0	71,260	0	71,260
195								
196								
197								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
198								
199	45000		Fees Received from County Officials					
200								
201	45510		County Clerk	473,000		473,000		473,000
202	45520		Circuit Court	95,000		95,000		95,000
203	45540		General Sessions Cr. Clerk	428,250		428,250		428,250
204	45550		Clerk and Master	102,000		102,000		102,000
205	45580		Register	290,000		290,000		290,000
206	45590		Sheriff	18,000		18,000		18,000
207	45610		Trustee	830,000		830,000		830,000
208								
209			Total Fees Received from County Officials	2,236,250	0	2,236,250	0	2,236,250
210								
211	Total Fees Received from County Officials			2,236,250	0	2,236,250	0	2,236,250
212								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
213	46000		State of Tennessee					
214								
215	<i>46100</i>		<i>General Government Grants</i>					
216		46110	Juvenile Services Program	10,000		10,000		10,000
217		46140	Aging Programs			0		0
218		46140-SRCTR	Aging Programs - Sr. Center	10,963		10,963		10,963
219		46140-1XHIT	Aging Programs - Add'l Allocation			0		0
220		46160	State Reappraisal Grant			0		0
221		46190 PRIM	Other General Govt Grant			0		0
222								
223			Total General Government Grants	20,963	0	20,963	0	20,963
226								
227	<i>46200</i>		<i>Public Safety Grants</i>					
228		46210	Law Enforcement Grant	27,500		27,500		27,500
229		46290-GHSOG	Other Public Safety Grants-Governor's Hwy Safety Of	5,000		5,000		5,000
230				0		0		0
231								
232			Total Public Safety Grants	32,500	0	32,500	0	32,500
233								
234	<i>46300</i>		<i>Health and Welfare Grants</i>					
235		46310	Health Department Programs	421,900		421,900		421,900
236		46390-TOBAC	Tobacco Grant	38,103		38,103		38,103
237								
238			Total Health and Welfare Grants	460,003	0	460,003	0	460,003
239								
240	<i>46800-46900</i>		<i>Other State Revenues</i>					
241		46820	Income Tax	800,000		800,000		800,000
242		46830	Beer Tax	20,000		20,000		20,000
243		46840	Alcoholic Beverage Tax	64,975		64,975		64,975
244		46850	Mixed Drink Tax	9,000		9,000		9,000
245		46880	Board of Jurors			0		0
246		46915	Contracted Prisoner Boarding	140,000		140,000		140,000
247		46960	Registrar's Salary Supplement	18,000		18,000		18,000
248		46970	State Shared Sales Tax - Cities	6,000		6,000		6,000
249		46980	Other State Grants	0		0		0
250		46990	Other State Revenues	0		0	2,500	2,500
251		46990-HGUN	Other State Revenues	6,000		6,000		6,000
252		46990-WIA	Other State Revenues	0		0		0
253								
254			Total Other State Revenues	1,063,975	0	1,063,975	2,500	1,066,475
255								
256			Total State of Tennessee	1,577,441	0	1,577,441	2,500	1,579,941

State reimbursement
for Print-on-Demand
equipment @ Co Clerk.
Expensed in 52500

[22Sep_06Oct2014]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
257								
258								
259								
260	47000		Federal Government					
261								
262	<i>47200</i>		<i>Federal Through State</i>					
263	47220		Civil Defense Reimbursement	0		0		0
264	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
265	47235-12.5K		Homeland Security Grant	12,500		12,500		12,500
266	47590-SRCTR		Other Federal through State - Sr. Center	32,006		32,006		32,006
267	47590-1XHIT		Other Federal through State - Sr. Cntr Add'l Allocation			0		0
268				0		0		0
269								
270			Total Federal Through State	84,006	0	84,006	0	84,006
271								
272								
273								
274								
275								
276								
277	Total Federal Government			84,006	0	84,006	0	84,006

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
278								
279	48000		Other Governments and Citizens					
280								
281	<i>48100</i>		<i>Other Governments</i>					
282	48110		Prisoner Board	0		0		0
283	48130		Contributions (Animal Shelter)	0		0		0
284	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
285	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
286	48140		Contracted Services/Agreements			0		0
287	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
288	48140 LOPTX		Contracted Services/Agreements	0		0		0
289	48140 LEPTX		Contracted Services/Agreements	0		0		0
290				0		0		0
291								
292			Total Other Governments	25,000	0	25,000	0	25,000
293								
294	<i>48600</i>		<i>Citizen Groups and Other</i>					
295	48610		Donations (Sr Citizens & Humane Soc)	0		0		0
296	48610 HUMAN		Donations - Humane Society	0		0		0
297	48610 SRCTR		Donations - Sr Cntr	8,000		8,000		8,000
298	48990		Other	0		0		0
299								
300			Total Citizens Groups and Other	8,000	0	8,000	0	8,000
301								
302								
303	Total Other Governments and Citizens			33,000	0	33,000	0	33,000
304								
305	Total Revenues			14,491,638	0	14,491,638	15,700	14,507,338
306								
307	<i>49000</i>		<i>Other Sources</i>					
308	49700		Insurance Recovery	0		0		0
309	49800		Transfers In			0		0
310								
311			Total Transfers In	0	0	0	0	0
312								
313								
314								
315	Total Revenues and Transfers In			14,491,638	0	14,491,638	15,700	14,507,338
316								
317								
318								
319								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
320								
321	Total General Expenditures							
322								
323	Account Number							
324								
325	50000		General Government					
326								
327	51000		General Administration					
328								
329	51100		County Commission					
330	191		Board and Committee Members Fees	80,210		80,210		80,210
331	201		Social Security	4,973		4,973		4,973
332	204		State Retirement	7,780		7,780		7,780
333	206		Life Insurance	434		434		434
334	207		Medical Insurance	9,715		9,715		9,715
335	208		Dental Insurance	3,393		3,393		3,393
336	208-COBRA-DEN		COBRA Dental			0		0
337	212		Employer Medicare	1,163		1,163		1,163
338	302		Advertising	500		500		500
339	308		Consultants - SITUS	6,000		6,000	1,128	7,128
340	320		Dues & Memberships	12,600		12,600		12,600
341	321		Engineering			0		0
342	349		Printing, Stationery & Forms	500		500		500
343	355		Travel	3,500		3,500		3,500
344	355-AIR		Travel (Air Quality Task Force)			0		0
345	399		Other Contracted Services	500		500	1,875	2,375
346	435		Office Supplies	700		700		700
347	499		Other Supplies and Materials	2,200		2,200		2,200
348	513		Workers' Comp Insurance	8,102		8,102		8,102
349	524		In Service/Staff Development	1,000		1,000		1,000
350				0		0		0
351								
352			Total County Commission	143,270	0	143,270	3,003	146,273
353								
354								

SITUS consultant
Hall Income Tax
Tax Year 2012
[22Sep_06Oct2014]

Cemetery survey =
\$2375
[22Sep_06Oct2014]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
355								
356	51210		Board of Equalization					
357	191		Board and Committee Member Fees	2,000		2,000		2,000
358	355		Travel	500		500		500
359								
360			Total Board of Equalization	2,500	0	2,500	0	2,500
361								
362								
363	51220		Beer Board					
364	191		Board and Committee Member Fees	1,400		1,400		1,400
365	302		Advertising	0		0		0
366	331		Legal Services	3,350				
367								
368			Total Beer Board	4,750	0	4,750	0	4,750
369								
370								
371	51240		Planning/BZA Board (191)			0		0
372	191		Board and Committee Memebers Fees	5,000		5,000		5,000
373	524		In Service/Staff Development	0		0		0
374								
375			Total Planning/BZA Board	5,000	0	5,000	0	5,000

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
376								
377	51300		County Mayor					
378	101		County Official/Administrative Officer	86,316		86,316		86,316
379	161		Secretary(ies)	38,938		38,938		38,938
380	162		Clerical Personnel	22,800		22,800		22,800
381	168		Temporary Personnel	1,000		1,000		1,000
382	187		Overtime Wages			0		0
383	201		Social Security	9,241		9,241		9,241
384	204		State Retirement	14,458		14,458		14,458
385	206		Life Insurance	516		516		516
386	206-RET-LIF		Life Insurance	116		116		116
387	207		Medical Insurance	13,306		13,306		13,306
388	207-SRHTH		Medical Insurance - Sr Health			0		0
389	208		Dental Insurance	1,048		1,048		1,048
390	208-RET-DEN		Dental Insurance - Retirees			0		0
391	212		Employer Medicare	2,161		2,161		2,161
392	307		Communication	3,500		3,500		3,500
393	320		Dues and Memberships	2,400		2,400		2,400
394	330		Operating Lease Payments	1,700		1,700		1,700
395	338		Maintenance and Repair Services - Vehicles			0		0
396	348		Postal Charges	300		300		300
397	349		Printing, Stationery & Forms	1,500		1,500	527	2,027
398	355		Travel	3,000		3,000	(3,000)	0
399	425		Gasoline			0	2,400	2,400
400	435		Office Supplies	1,000		1,000		1,000
401	508		Premium on Corporate Surety Bonds	350		350	17	367
402	513		Workers' Comp Insurance	2,431		2,431		2,431
403	524		Staff Development	400		400	56	456
404	711		Furniture & Fixture	2,000		2,000		2,000
405	719		Office Equipment	2,000		2,000		2,000
406								
407			Total County Mayor	210,481	0	210,481	0	210,481
408								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
409								
410	51310		Personnel Office					
411	105		Supervisor/Director of Librarians	4,188		4,188		4,188
412	162		Employee Benefits Administrator	35,000		35,000		35,000
413	201		Social Security	2,430		2,430		2,430
414	204		State Retirement	3,801		3,801		3,801
415	206		Life Insurance	180		180		180
416	207		Medical Insurance	12,164		12,164		12,164
417	208		Dental Insurance	782		782		782
418	212		Employer Medicare	568		568		568
419	320		Dues & Memberships	60		60		60
420	330		Operating Lease Payments	2,500		2,500		2,500
421	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
422	348		Postal Charges	200		200		200
423	349		Printing, Stationery, & Forms	350		350		350
424	355		Travel	1,000		1,000		1,000
425	435		Office Supplies	800		800		800
426	499		Other Supplies & Materials	375		375		375
427	513		Workers' Comp Insurance	810		810		810
428	524		In Services/Staff Development	400		400		400
429	711		Furniture & Fixtures			0		0
430	719		Office Equipment	0		0		0
431								
432			Total Personnel Office	71,108	0	71,108	0	71,108
433								
434								
435								
436	51400		Legal Fees					
437	331		Legal Services	155,000		155,000		155,000
438	399		Other Contracted Services			0		0
439	505		Judgments	0		0		0
440								
441			Total Legal Fees	155,000	0	155,000	0	155,000
442								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
443								
444	51500		Election Commission					
445	101		County Official/Administrative Officer (Election Offi	63,237		63,237		63,237
446	161		Administrative Assistant	38,064		38,064		38,064
447	168		Temporary Personnel	12,000		12,000		12,000
448	187		Overtime Pay	4,000		4,000		4,000
449	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
450	193		Election Workers (Some payroll; SS & Med; NO TC	91,000		91,000		91,000
451	201		Social Security	13,659		13,659		13,659
452	204		State Retirement	10,214		10,214		10,214
453	206		Life Insurance	337		337		337
454	206-RET-LIF		Life Insurance	116		116		116
455	207		Medical Insurance	16,389		16,389		16,389
456	208		Dental Insurance	1,048		1,048		1,048
457	208-RET-DEN		Dental Insurance - Retirees	325		325		325
458	212		Employer Medicare	3,194		3,194		3,194
459	302		Advertising	1,000		1,000		1,000
460	307		Communication	4,000		4,000		4,000
461	320		Dues and Memberships	225		225		225
462	330		Operating Lease Payments	3,200		3,200		3,200
463	332		Legal Notices, Recording and Court Cos	5,000		5,000		5,000
464	333		License (Hardware)	3,350		3,350		3,350
465	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
466	348		Postal Charges	8,000		8,000		8,000
467	349		Printing, Stationery, and Forms	6,000		6,000		6,000
468	355		Travel	10,000		10,000		10,000
469	399		Other Contracted Services	20,000		20,000		20,000
470	435		Office Supplies	5,000		5,000		5,000
471	513		Workers' Comp Insurance	1,620		1,620		1,620
472	711		Furniture and Fixtures	750		750		750
473	719		Office Equipment	5,000		5,000		5,000
474	731		Voting Machines	0		0		0
475								
476			Total Election Commission	341,228	0	341,228	0	341,228
477								
478								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
479	51600		Register of Deeds					
480	101		County Official/Administrative Officer	70,263		70,263		70,263
481	162		Clerical Personnel	98,780		98,780		98,780
482	201		Social Security	10,481		10,481		10,481
483	204		State Retirement	16,397		16,397		16,397
484	206		Life Insurance	718		718		718
485	206-RET-LIF		Life Insurance	116		116		116
486	207		Medical Insurance	35,868		35,868		35,868
487	207-SRH7H		Medical Insurance - Sr. Health	9,314		9,314		9,314
488	208		Dental Insurance	2,345		2,345		2,345
489	208-RET-DEN		Dental Insurance - Retirees	325		325		325
490	212		Employer Medicare	2,451		2,451		2,451
491	307		Communication	1,200		1,200		1,200
492	320		Dues and Memberships	1,200		1,200		1,200
493	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
494	348		Postal Charges	1,700		1,700		1,700
495	355		Travel/Training	1,000		1,000		1,000
496	399		Other Contracted Services	19,000		19,000		19,000
497	435		Office Supplies	2,000		2,000		2,000
498	508		Premiums on Corporate Surety Bonds	100		100		100
499	513		Workers' Comp Insurance	3,241		3,241		3,241
500	719		Office Equipment	500		500		500
501								
502			Total Register of Deeds	280,499	0	280,499	0	280,499
503								
504								
505								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
506								
507	51720		Planning					
508						0		0
509	105		Supervisor/Director	60,000		60,000		60,000
510	161		Secretary(ies)	25,000		25,000		25,000
511	201		Social Security	5,270		5,270		5,270
512	204		State Retirement	8,245		8,245		8,245
513	206		Life Insurance	360		360		360
514	206-RET-LIF		Life Insurance-Retirees	500		500		500
515	207		Medical Insurance	27,980		27,980		27,980
516	207-RET-MED		Medical Insurance	5,925		5,925		5,925
517	208		Dental Insurance	1,563		1,563		1,563
518	208-RET-DEN		Dental Insurance - Retirees	650		650		650
519	212		Employer Medicare	1,233		1,233		1,233
520	307		Communication	2,000		2,000		2,000
521	308		Consultant Services (Stormwater)	15,000		15,000		15,000
522	320		Dues & Memberships	500		500		500
523	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
524	348		Postage	1,000		1,000		1,000
525	349		Printing, Stationary & Forms	1,000		1,000		1,000
526	355		Travel	2,000		2,000		2,000
527	399		Other Contracts (Web Site Updating)	5,000		5,000		5,000
528	425		Gasoline	3,000		3,000		3,000
529	435		Office Supplies	6,000		6,000		6,000
530	524		In Service/Staff Development	1,000		1,000		1,000
531	719		Office Equipment	5,000		5,000		5,000
532								
533			Total Planning	180,726	0	180,726	0	180,726
534								
535								
536								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
537	51750		Codes Compliance					
538	103		Assistant(s)	48,319		48,319		48,319
539	105		Supervisor/Director	52,000		52,000		52,000
540	161		Secretary(ies)	32,760		32,760		32,760
541	201		Social Security	8,251		8,251		8,251
542	204		State Retirement	12,909		12,909		12,909
543	206		Life Insurance	538		538		538
544	207		Medical Insurance	37,695		37,695		37,695
545	208		Dental Insurance	2,345		2,345		2,345
546	212		Employer Medicare	1,930		1,930		1,930
547	307		Communication	5,000		5,000		5,000
548	307-WIRE		Communication	0		0		0
549	320		Dues and Memberships	800		800		800
550	330		Operating Lease Payments	4,000		4,000		4,000
551	338		Maintenance and Repair Services-Vehicl	2,000		2,000		2,000
552	348		Postal Charges	1,300		1,300		1,300
553	349		Printing, Stationery and Forms	800		800		800
554	355		Travel	1,000		1,000		1,000
555	399		Other Contracted Services	10,000		10,000		10,000
556	425		Gasoline	7,000		7,000		7,000
557	435		Office Supplies	2,500		2,500		2,500
558	450		Tires and Tubes	2,000		2,000		2,000
559	451		Uniforms	200		200		200
560	513		Workman's Compensation Insurance	3,241		3,241		3,241
561	524		In-Service/Staff Development	1,000		1,000		1,000
562	719		Office Equipment	1,000		1,000		1,000
563								
564			Total Codes Compliance	238,588	0	238,588	0	238,588
565								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
566	51760		Geographical Information Systems					
567	105		Supervisor/Director	39,167		39,167		39,167
568	187		Overtime Pay	500		500		500
569	201		Social Security	2,459		2,459		2,459
570	204		State Retirement	3,848		3,848		3,848
571	206		Life Insurance	180		180		180
572	207		Medical Insurance	9,715		9,715		9,715
573	208		Dental Insurance	782		782		782
574	212		Employer Medicare	575		575		575
575	337		Maintenance & Repair Office Equip	500		500		500
576	355		Travel	200		200		200
577	399		Other Contracted Services	3,000		3,000		3,000
578	435		Office Supplies	2,500		2,500		2,500
579	513		Workers' Comp Insurance	810		810		810
580	524		In Service/Staff Development	200		200		200
581	719		Office Equipment	500		500		500
582								
583			Total Geographical Information Systems	64,936	0	64,936	0	64,936

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
584								
585	51800		Plant Maintenance and Operations					
586	105		Supervisor/Director	51,000		51,000		51,000
587	149		Laborers (Maintenance Crew)	359,362		359,362		359,362
588	187		Overtime Pay	6,000		6,000		6,000
589	201		Social Security	25,814		25,814		25,814
590	204		State Retirement	40,387		40,387		40,387
591	206		Life Insurance	1,592		1,592		1,592
592	206-RET-LIF		Life Insurance-Retirees	999		999		999
593	207		Medical Insurance	92,904		92,904		92,904
594	207-RET-MED		Medical Insurance - Retirees	32,447		32,447		32,447
595	207-SRHTH		Medical Insurance - Sr. Health	7,452		7,452		7,452
596	208		Dental Insurance	5,471		5,471		5,471
597	208-RET-DEN		Retiree Dental Insurance	2,231		2,231		2,231
598	212		Employer Medicare	6,037		6,037		6,037
599	307		Communication	21,000		21,000		21,000
600	307 WIRE		Communication	4,000		4,000		4,000
601	330		Operating Lease Payments	4,000		4,000		4,000
602	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
603	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
604	338		Maintenance and Repair Services - Vehicles	9,000		9,000		9,000
605	347		Pest Control	7,000		7,000		7,000
606	399		Other Contracted Services	170,000		170,000		170,000
607	410		Custodial Supplies	8,500		8,500		8,500
608	412		Diesel Fuel	1,500		1,500		1,500
609	414		Duplicating Supplies	10,000		10,000		10,000
610	425		Gasoline (Vehicle)	22,000		22,000		22,000
611	435		Office Supplies	1,200		1,200		1,200
612	450		Tires	3,000		3,000		3,000
613	451		Uniforms	6,000		6,000		6,000
614	452		Utilities	280,000		280,000		280,000
615	499		Other Supplies and Materials	1,000		1,000		1,000
616	513		Workers' Comp Insurance	8,912		8,912		8,912
617	524		In Service/Staff Development	3,000		3,000		3,000
618	711		Furniture & Fixtures			0	500	500
619	717		Maintenance Equipment	5,000		5,000		5,000
620	718		Motor Vehicle (1)			0		0
621	719		Office Equipment	1,500		1,500	(500)	1,000
622	720		Plant Operation Equipment	0		0		0
623						0		0
624			Total Plant Maintenance & Operations	1,301,308	0	1,301,308	0	1,301,308
625								

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
626	51900		Other General Administration					
627	332		Legal Notices	10,000		10,000		10,000
628	359		Disposal Fees	10,000		10,000		10,000
629	502		Building and Contents Insurance	272,228		272,228		272,228
630								
631			Total Other General Administration	292,228	0	292,228	0	292,228
632								
633	Total General Administration			3,291,622	0	3,291,622	3,003	3,294,625
634								
635								
636								
637								
638								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
639	52000		Finance					
640								
641	52100		Accounting					
642	103		Assistant	46,818		46,818		46,818
643	105		Supervisor/Director	70,263		70,263		70,263
644	119		Accountants/Bookkeepers	210,060		210,060		210,060
645	140		Salary Supplement	2,336		2,336		2,336
646	169		Part-time Personnel	10,400		10,400		10,400
647	187		Overtime Pay	3,000		3,000		3,000
648	201		Social Security	21,258		21,258		21,258
649	204		State Retirement	32,250		32,250		32,250
650	206		Life Insurance	1,234		1,234		1,234
651	206-RET-LIF		Life Insurance	567		567		567
652	207		Medical Insurance	74,693		74,693		74,693
653	207-RET-MED		Medical Insurance - Retirees	10,303		10,303		10,303
654	207-SRHTH		Medical Insurance - Sr. Health	7,451		7,451		7,451
655	208		Dental Insurance	4,955		4,955		4,955
656	208-RET-DEN		Dental Insurance-Retirees	1,299		1,299		1,299
657	212		Employer Medicare	4,972		4,972		4,972
658	305		Audit Services	14,600		14,600		14,600
659	307		Communication	2,200		2,200		2,200
660	320		Dues and Memberships	150		150		150
661	330		Operating Lease Payment (Copier)	3,500		3,500		3,500
662	332		Legal Notices	1,100		1,100		1,100
663	348		Postal Charges	4,200		4,200		4,200
664	349		Printing, Stationery and Forms	5,000		5,000		5,000
665	355		Travel	2,500		2,500		2,500
666	399		Other Contracted Services	12,000		12,000		12,000
667	435		Office Supplies	10,500		10,500		10,500
668	508		Premiums on Corporate Bonds	120		120		120
669	513		Workers' Comp Insurance	6,481		6,481		6,481
670	524		In Service/Staff Development	2,500		2,500		2,500
671	719		Office Equipment	3,000		3,000		3,000
672						0		0
673								
674			Total Accounting	569,710	0	569,710	0	569,710
675								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
676								
677	52200		Purchasing					
678	105		Supervisor/Director	52,021		52,021		52,021
679	122		Purchasing Personnel	105,207		105,207		105,207
680	169		Part-time Personnel	9,792		9,792		9,792
681	187		Overtime	1,000		1,000		1,000
682	201		Social Security	10,417		10,417		10,417
683	204		State Retirement	15,348		15,348		15,348
684	206		Life Insurance	652		652		652
685	206-RET-LIF		Life Insurance	192		192		192
686	207		Medical Insurance	18,801		18,801		18,801
687	207-RET-MED		Medical Insurance	5,924		5,924		5,924
688	207-SRHTH		Medical Insurance	1,863		1,863		1,863
689	208		Dental Insurance	1,066		1,066		1,066
690	208-RET-DEN		Dental Insurance	954		954		954
691	212		Employer Medicare	2,436		2,436		2,436
692	307		Communication	3,100		3,100		3,100
693	320		Dues and Memberships	815		815		815
694	330		Operating Least Payments (Copier)	3,000		3,000		3,000
695	338		Maintenance and Repair Services-Vehicl	1,500		1,500		1,500
696	348		Postal Charges	300		300		300
697	349		Printing, Stationery & Forms	1,500		1,500		1,500
698	355		Travel	1,700		1,700		1,700
699	399		Other Contracted Services	2,000		2,000		2,000
700	399 GOVDL		Other Contracted Services-GovDeals			0		0
701	425		Gasoline	1,000		1,000		1,000
702	435		Office Supplies	4,000		4,000		4,000
703	508		Premiums on Corp Surety Bonds	200		200		200
704	513		Workers' Comp Insurance	3,241		3,241		3,241
705	524		In Service/Staff Development	2,000		2,000		2,000
706	711		Furniture & Fixtures	1,000		1,000		1,000
707	719		Office Equipment	3,000		3,000		3,000
708								
709			Total Purchasing	254,029	0	254,029	0	254,029
710								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3			.	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
711								
712	52300		Property Assessor's Office					
713	101		County Official/Administrative Officer	70,263		70,263		70,263
714	161		Staff Wages	155,314		155,314		155,314
715	168		Temporary Personnel	3,000		3,000		3,000
716	187		Overtime Pay	500		500		500
717	201		Social Security	14,203		14,203		14,203
718	204		State Retirement	21,929		21,929		21,929
719	206		Life Insurance	1,017		1,017		1,017
720	206-RET-LIF		Life Insurance - Retirees	192		192		192
721	207		Medical Insurance	46,724		46,724		46,724
722	207-RET-MED		Retiree Medical Insurance			0		0
723	207-SRHHTH		Medical Insurance - Sr Health	3,726		3,726		3,726
724	208		Dental Insurance	3,393		3,393		3,393
725	208-RET-DEN		Dental Insurance - Retiree	954		954		954
726	212		Employer Medicare	3,322		3,322		3,322
727	307		Communication	1,600		1,600		1,600
728	307-WIRE		Communication	500		500		500
729	317		Data Processing Services	11,000		11,000		11,000
730	320		Dues and Memberships	4,000		4,000		4,000
731	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
732	332		Legal Notices, Recording and Court Cos	100		100		100
733	334		Maintenance Agreements	13,500		13,500		13,500
734	338		Maint & Repair of Vehicles	600		600		600
735	348		Postage	3,500		3,500		3,500
736	349		Printing, Stationery & Forms	900		900		900
737	351		Rentals	100		100		100
738	355		Travel	3,000		3,000		3,000
739	399		Other Contracted Services	65,000		65,000		65,000
740	425		Gasoline	2,500		2,500		2,500
741	435		Office Supplies	2,500		2,500		2,500
742	450		Tires	200		200		200
743	508		Premium on Corporate Surety Bonds	175		175		175
744	513		Workers' Comp Insurance	4,861		4,861		4,861
745	524		In Service/Staff Development	1,600		1,600		1,600
746	711		Furniture and Fixtures	500		500		500
747	719		Office Equipment	3,000		3,000		3,000
748								
749			Total Property Assessor's Office	445,423	0	445,423	0	445,423

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
750								
751	52400		Trustee's Department					
752	101		County Official/Administrative Office	70,263		70,263		70,263
753	162		Clerical Personnel	97,386		97,386		97,386
754	162		Clerical Personnel - New Employee			0		0
755	168		Temporary Personnel	16,320		16,320		16,320
756	169		Part-time Personnel			0		0
757	187		Overtime Pay			0		0
758	201		Social Security	11,406		11,406		11,406
759	204		State Retirement	16,262		16,262		16,262
760	206		Life Insurance	718		718		718
761	206-RET-LIF		Life Insurance	308		308		308
762	207		Medical Insurance	48,032		48,032		48,032
763	207-SRHTH		Medical Insurance	1,863		1,863		1,863
764	208		Dental Insurance	3,126		3,126		3,126
765	208-RET-DEN		Dental Insurance	325		325		325
766	212		Employer Medicare	2,668		2,668		2,668
767	307		Communication	1,800		1,800		1,800
768	317		Data Processing Services	500		500		500
769	320		Dues and Memberships	900		900		900
770	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
771	334		Maintenance Agreements	7,000		7,000		7,000
772	348		Postal Charges	18,000		18,000		18,000
773	349		Printing, Stationery, and Forms	2,000		2,000		2,000
774	355		Travel	1,750		1,750		1,750
775	399		Other Contracted Services	18,827		18,827		18,827
776	435		Office Supplies	3,500		3,500		3,500
777	508		Premiums on Corporate Surety Bonds	8,540		8,540		8,540
778	513		Workers' Comp Insurance	3,241		3,241		3,241
779	524		Staff Development	2,500		2,500		2,500
780	711		Furniture & Fixtures	1,000		1,000		1,000
781	719		Office Equipment	2,400		2,400		2,400
782								
783			Total Trustee's Department	342,335	0	342,335	0	342,335

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
784								
785	52500		County Court Clerk					
786	101		County Official/Administrative Officer	70,263		70,263		70,263
787	162		Clerical Personnel	209,560		209,560		209,560
788	168		Temporary Personnel	5,800		5,800		5,800
789	169		Part-time Personnel	29,669		29,669	3,143	32,812
790	201		Social Security	19,548		19,548	195	19,743
791	204		State Retirement	27,143		27,143		27,143
792	206		Life Insurance	1,076		1,076		1,076
793	206-RET-LIF		Life Insurance-Retirees	576		576		576
794	207		Medical Insurance	56,542		56,542		56,542
795	207-RET-MED		Retiree Medical Insurance	5,924		5,924		5,924
796	208		Dental Insurance	3,908		3,908		3,908
797	208-RET-DEN		Dental Insurance-Retirees	650		650		650
798	212		Employer Medicare	4,572		4,572	45	4,617
799	307		Communication	2,500		2,500		2,500
800	320		Dues and Memberships	1,000		1,000		1,000
801	330		Operating Least Payments (Copier)	2,860		2,860	2,315	5,175
802	348		Postal Charges	18,000		18,000		18,000
803	349		Printing, Stationery & Forms	1,500		1,500		1,500
804	355		Travel	1,200		1,200		1,200
805	399		Other Contracted Services	17,800		17,800	(2,315)	15,485
806	435		Office Supplies	15,000		15,000	(2,500)	12,500
807	508		Premiums on Corporate Sur	500		500		500
808	513		Workers' Comp Insurance	6,481		6,481		6,481
809	711		Furniture & Fixtures	1,500		1,500		1,500
810	719		Office Equipment	2,000		2,000	2,500	4,500
811	719		Office Equipment	0		0	5,050	5,050
812								
813			Total County Court Clerk	505,572	0	505,572	8,433	514,005
814								

Correction:
Inadvertently omitted
this line when
calculating the 2%
increase. (\$3383 with
SS & Medicare)
[22Sep_06Oct2014]

Print-on-Demand:
\$2500 from 435
2500 from State (46990)
2550 from Clerk's Reserve *
\$7,550 NO EFFECT OF FB
*Reserve Balance = \$4,334
@ 6/30/14
[22Sep_06Oct2014]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
815								
816	52600		Data Processing					
817	120		Computer Programmer	50,000		50,000		50,000
818	121		Data Processing Personnel	31,500		31,500		31,500
819	201		Social Security	5,053		5,053		5,053
820	204		State Retirement	7,906		7,906		7,906
821	206		Life Insurance	337		337		337
822	207		Medical Insurance	14,574		14,574		14,574
823	208		Dental Insurance	1,048		1,048		1,048
824	212		Employer Medicare	1,182		1,182		1,182
825	307		Communication	11,000		11,000		11,000
826	307 WIRE		Communication	1,600		1,600		1,600
827	320		Dues and Memberships			0		0
828	355		Travel	1,000		1,000		1,000
829	399		Other Contracted Services	5,000		5,000		5,000
830	425		Gasoline	1,000		1,000		1,000
831	435		Office Supplies	500		500		500
832	513		Workers' Comp Insurance	1,620		1,620		1,620
833	524		Inservice/Staff Development	3,900		3,900		3,900
834	709		Data Processing Equipment	18,000		18,000		18,000
835	711		Furniture & Fixtures			0		0
836	719		Office Equipment	1,000		1,000		1,000
837								
838			Total Data Processing	156,220	0	156,220	0	156,220
839								
840								
841								
842	Total Finance			2,273,289	0	2,273,289	8,433	2,281,722
843								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
844	53000		Administration of Justice					
845								
846	53100		Circuit Court Clerk					
847	101		County Official/Administrative Officer	70,263		70,263		70,263
848	162		Clerical Personnel	153,608		153,608		153,608
849	168		Temporary Personnel			0		0
850	169		Part-time Personnel	13,500		13,500		13,500
851	187		Overtime Pay	5,700		5,700		5,700
852	201		Social Security	15,070		15,070		15,070
853	204		State Retirement	22,268		22,268		22,268
854	206		Life Insurance	897		897		897
855	206-RET-LIF		Life Insurance-Retirees	192		192		192
856	207		Medical Insurance	32,778		32,778		32,778
857	207-RET-MED		Medical Insurance-Retirees	5,924		5,924		5,924
858	208		Dental Insurance	2,611		2,611		2,611
859	208-RET-DEN		Dental Insurance-Retirees	325		325		325
860	212		Employer Medicare	3,525		3,525		3,525
861	307		Communication	1,765		1,765		1,765
862	320		Dues and Memberships	950		950		950
863	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
864	348		Postal Charges	2,200		2,200		2,200
865	349		Printing, Stationery, and Forms	3,290		3,290		3,290
866	355		Travel	2,500		2,500		2,500
867	399		Other Contracted Services	17,753		17,753		17,753
868	435		Office Supplies	4,230		4,230		4,230
869	508		Premiums on Corporate Surety Bonds	250		250		250
870	513		Workers' Comp Insurance	4,051		4,051		4,051
871	524		In Service/Staff Development	750		750		750
872	709		Data Processing Equipment	5,300		5,300		5,300
873	719		Office Equipment	0		0		0
874								
875			Total Circuit Court Clerk	373,700	0	373,700	0	373,700
876								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
877								
878	53300		General Sessions Court					
879						0		0
880	162		Clerical Personnel	290,140		290,140		290,140
881	168		Temporary Personnel	0		0		0
882	169		Part-time Personnel	36,991		36,991		36,991
883	187		Overtime Pay	8,257		8,257		8,257
884	189		Other Salaries & Wages (On call Judicial Clerks)	0		0		0
885	201		Social Security	20,794		20,794		20,794
886	204		State Retirement	28,945		28,945		28,945
887	206		Life Insurance	1,391		1,391		1,391
888	206-RET-LIF		Life Insurance - Retirees	192		192		192
889	207		Medical Insurance	44,192		44,192		44,192
890	207-RET-MED		Medical Insurance - Retirees			0		0
891	208		Dental Insurance	3,410		3,410		3,410
892	208-RET-DEN		Dental Insurance-Retirees	325		325		325
893	212		Employer Medicare	4,863		4,863		4,863
894	307		Communication	3,750		3,750		3,750
895	320		Dues and Memberships	376		376		376
896	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
897	334		Maintenance Agreements	1,000		1,000		1,000
898	348		Postal Charges	8,540		8,540		8,540
899	349		Printing, Stationery, and Forms	7,228		7,228		7,228
900	355		Travel	2,500		2,500		2,500
901	399		Other Contracted Services (LGDP)	17,660		17,660		17,660
902	435		Office Supplies	9,169		9,169		9,169
903	513		Workers' Comp Insurance	8,102		8,102		8,102
904	524		In Service/Staff Development	728		728		728
905	709		Data Processing Equipment	7,200		7,200		7,200
906	719		Office Equipment	1,000		1,000		1,000
907								
908			Total General Sessions Court	514,540	0	514,540	0	514,540
909								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
910								
911	53310		General Sessions Judge					
912	101		County Official/Administrative Officer	150,685		150,685		150,685
913	140		Salary Supplement			0		0
914	162		Clerical Personnel	49,546		49,546		49,546
915	168		Temp Personnel	6,300		6,300		6,300
916	201		Social Security	12,414		12,414		12,414
917	204		State Retirement	19,422		19,422		19,422
918	206		Life Insurance	359		359		359
919	206-RET-LIF		Life Insurance - Retirees	68		68		68
920	207		Medical Insurance	12,164		12,164		12,164
921	207-SRHTH		Medical Insurance - Sr. Health	3,726		3,726		3,726
922	208		Dental Insurance	782		782		782
923	208-RET-DEN		Dental Insurance - Retiree	953		953		953
924	210		Unemployment Compensation			0		0
925	212		Employer Medicare	2,903		2,903		2,903
926	307		Communication	360		360		360
927	320		Dues and Memberships	731		731		731
928	322		Evaluation and Testing	18,200		18,200	(12,938)	5,262
929	349		Printing, Stationery, and Forms	250		250		250
930	355		Travel	2,000		2,000		2,000
931	399		Other Contracted Services			0		0
932	435		Office Supplies	1,000		1,000	Moved to 53700	1,000
933	513		Workers' Comp Insurance	1,620		1,620	[22Sep_06Oct2014]	1,620
934	524		Inservice/Staff Development	600		600		600
935	711		Furniture & Fixtures			0		0
936	719		Office Equipment	1,000		1,000		1,000
937								
938			Total General Sessions Judge	285,083	0	285,083	(12,938)	272,145

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
939								
940	53400		Chancery Court					
941	101		County Official/Administrative Officer	70,263		70,263		70,263
942	162		Clerical Personnel	39,166		39,166		39,166
943	168		Temporary Personnel			0		0
944	169		Part Time Personnel	30,576		30,576		30,576
945	201		Social Security	8,680		8,680		8,680
946	204		State Retirement	10,615		10,615		10,615
947	206		Life Insurance	359		359		359
948	206-RET-LIF		Life Insurance	192		192		192
949	207		Medical Insurance	19,430		19,430		19,430
950	207-COBRA-MED		Medical Insurance	2,044		2,044		2,044
951	207-RET-MED		Medical Insurance-Retirees	5,096		5,096		5,096
952	207-SRHTH		Medical Insurance	5,589		5,589		5,589
953	208		Dental Insurance	1,563		1,563		1,563
954	208-COBRA-DEN		Dental Insurance	109		109		109
955	208-RET-DEN		Dental Insurance-Retirees	1,278		1,278		1,278
956	212		Employer Medicare	2,030		2,030		2,030
957	307		Communication	1,200		1,200		1,200
958	320		Dues and Memberships	700		700		700
959	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
960	334		Maintenance Agreements	2,300		2,300		2,300
961	348		Postal Charges	10,000		10,000		10,000
962	349		Printing, Stationery, and Forms	1,500		1,500		1,500
963	355		Travel	1,500		1,500		1,500
964	435		Office Supplies	2,000		2,000		2,000
965	508		Premium on Corporate Surety Bonds	250		250		250
966	513		Workers' Comp Insurance	2,431		2,431		2,431
967	524		In Service/Staff Development	400		400		400
968	719		Office Equipment	3,500		3,500		3,500
969								
970			Total Chancery Court	224,246	0	224,246	0	224,246

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
971								
972	53500		Juvenile Court					
973	105		Supervisor/Director	88,218		88,218		88,218
974	111		Probation Officer(s)	71,845		71,845		71,845
975	161		Secretary(ies)	34,736		34,736		34,736
976	169		Part-time Personnel	18,000		18,000		18,000
977	187		Overtime Wages	5,000		5,000		5,000
978	201		Social Security	13,504		13,504		13,504
979	204		State Retirement	19,381		19,381		19,381
980	206		Life Insurance	875		875		875
981	206-RET-LIF		Life Insurance	192		192		192
982	207		Medical Insurance	23,026		23,026		23,026
983	208		Dental Insurance	1,848		1,848		1,848
984	212		Employer Medicare	3,158		3,158		3,158
985	307		Communication	6,000		6,000		6,000
986	309		Contracts with Gov't Agencies	3,000		3,000		3,000
987	320		Dues and Memberships	100		100		100
988	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
989	336		Maintenance and Repair Services-Equipment			0		0
990	338		Vehicle Maintenance	3,000		3,000		3,000
991	355		Travel	3,500		3,500		3,500
992	348		Postal Charges	400		400		400
993	399		Other Contracted Services	3,500		3,500		3,500
994	425		Gasoline	6,000		6,000		6,000
995	435		Office Supplies	1,900		1,900		1,900
996	450		Tires	500		500		500
997	499		Other Supplies and Materials	1,500		1,500		1,500
998	513		Workers' Comp Insurance	4,051		4,051		4,051
999	524		In Service/Staff Development	4,000		4,000		4,000
1000	719		Office Equipment	500		500		500
1001	790		Other Equipment	0		0		0
1002								
1003			Total Juvenile Court	321,234	0	321,234	0	321,234
1004								
1005								
1006								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1007								
1008	53700		Judicial Commissioners					
1009	105		Supervisor/Director	95,000		95,000		95,000
1010	201		Social Security	5,890		5,890		5,890
1011	204		State Retirement	9,215		9,215		9,215
1012	206		Life Insurance	180		180		180
1013	207		Medical Insurance	13,990		13,990		13,990
1014	208		Dental Insurance	782		782		782
1015	212		Employer Medicare	1,380		1,380		1,380
1016	307-WIRE		Communication	0		0	1,200	1,200
1017	399		Other Contracted Services	5,000		5,000	(2,000)	3,000
1018	524		In-Service/ Staff Development	0		0	170	170
1019	719		Office Equipment	0		0	630	630
1020	719		Office Equipment	0		0	12,938	12,938
1021				131,437	0	131,437	12,938	144,375
1022								
1023	53900		Other Administration of Justice					
1024	194		Jury and Witness Fees	12,500		12,500	From 53310	12,500
1025	399		Other Contracted Services	3,000		3,000	{22Sep_06Oct2014}	3,000
1026	711		Furniture & Fixtures			0		0
1027	719		Courtroom Equipment	0		0		0
1028								
1029			Total Other Administration of Justice	15,500	0	15,500	0	15,500
1030								
1031								
1032								
1033	53930		Victim Assistance Programs					
1034	358		Remittance of Revenues Collected	0	Revenue from 42292 and 42392 {22Sep_06Oct2014}	0	13,200	13,200
1035								
1036			Total Victim Assistance Program	0	0	0	13,200	13,200
1037								
1038								
1039			Total Administration of Justice	1,865,740	0	1,865,740	13,200	1,878,940
1040								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1041	54000		Public Safety					
1042								
1043	54110		Sheriff's Department					
1044	101		County Official/Administrative Officer (Sheriff)	82,205		82,205		82,205
1045	103		Assistants (Chief Deputies)	113,972		113,972		113,972
1046	106		Deputies	1,140,250		1,140,250		1,140,250
1047	108		Investigator(s)	139,041		139,041		139,041
1048	109		Captain(s)	50,717		50,717		50,717
1049	110		Lieutenant(s)	94,092		94,092		94,092
1050	115		Sergeant(s)	92,694		92,694		92,694
1051	120		Computer Programmer	41,663		41,663		41,663
1052	140		Salary Supplement (Inservice reimb by State)	31,700		31,700		31,700
1053	166		Custodial Personnel	26,188		26,188		26,188
1054	161		Secretary(ies)	31,533		31,533		31,533
1055	162		Clerical Personnel	89,602		89,602		89,602
1056	169		Part-time Personnel (Deputies)	55,000		55,000		55,000
1057	170		School Resource Officer	359,892		359,892		359,892
1058	187		Overtime Pay	175,000		175,000		175,000
1059	187-GHSOG		Overtime Pay (GHSO Grant)	5,000		5,000		5,000
1060	201		Social Security	156,457		156,457		156,457
1061	201-GHSOG		Social Security (GHSO Grant)	310		310		310
1062	204		State Retirement	316,467		316,467		316,467
1063	204		State Retirement - Improved Benefit 55/25			0		0
1064	204-GHSOG		State Retirement (GHSO Grant)	660		660		660
1065	206		Life Insurance	9,105		9,105		9,105
1066	206-RET-LIF		Life Insurance-Retirees	1,844		1,844		1,844
1067	207		Medical Insurance	549,917		549,917		549,917
1068	207-RET-MED		Medical Insurance - Retirees			0		0
1069	207-SRHTH		Medical Insurance - Sr. Health	9,314		9,314		9,314
1070	208		Dental Insurance	35,734		35,734		35,734
1071	208-RET-DEN		Dental Insurance-Retirees	2,231		2,231		2,231
1072	212		Employer Medicare	36,591		36,591		36,591
1073	212-GHSOG		Employer Medicare (GHSO Grant)	73		73		73
1074	307		Communication	21,000		21,000		21,000
1075	317		Data Processing Services	2,500		2,500		2,500
1076	320		Dues and Memberships	2,500		2,500		2,500
1077	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
1078	334		Maintenance Agreements	5,000		5,000		5,000
1079	334-RADIO		Maintenance Agreements - Radios	10,000		10,000		10,000
1080	336		Equipment Maint & Repair	5,000		5,000		5,000
1081	338		Maintenance and Repair Services - Vehicles	135,000		135,000		135,000
1082	340		Medical and Dental Services	4,750		4,750		4,750

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

1	A	B	C	D	E	F	G	H
2	Account Number		General Fund 101	2014-2015	2014-2015	Approved	Proposed	Proposed
3			10/2/2014 12:04	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1083	348		Postal Charges	5,000		5,000		5,000
1084	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1085	353		Tow-in Services	4,000		4,000		4,000
1086	355		Travel	9,000		9,000		9,000
1087	399		Other Contracted Services	15,000		15,000		15,000
1088	413		Drugs and Medical Supplies	4,750		4,750		4,750
1089	422		Food Supplies	2,000		2,000		2,000
1090	425		Gasoline	300,000		300,000		300,000
1091	435		Office Supplies	10,000		10,000		10,000
1092	450		Tires	21,000		21,000		21,000
1093	451		Uniforms	15,000		15,000		15,000
1094	499		Other Supplies and Materials	10,000		10,000		10,000
1095	499-LFSVR		Other Supplies - Project LifeSaver			0		0
1096	508		Premiums on Corporate Surety Bonds	150		150		150
1097	513		Worker's Comp Insurance	43,750		43,750		43,750
1098	524		In Service/Staff Development	15,000		15,000		15,000
1099	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1100	708		Communication Equipment	15,000		15,000		15,000
1101	716		Law Enforcement Equipment	15,000		15,000		15,000
1102	719-SHERF		Office Equipment	2,000		2,000	17,203	19,203
1103								
1104			Total Sheriff's Department	4,325,652	0	4,325,652	17,203	4,342,855
1105								

Sheriff's Reserve balance will be reduced at June 30th; no effect on FB.

Reserve Balance @ 6/30/14 = \$26,082

[22Sep_06Oct2014]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1106								
1107	54120		Special Patrols - Sheriff's Reserves					
1108	307 WIRE		Communication	1,000		1,000		1,000
1109	431		Law Enforcement Supplies	5,000		5,000		5,000
1110	708		Communication Equipment			0		0
1111	716		Law Enforcement Equipment	14,000		14,000		14,000
1112								
1113			Total Special Patrols	20,000	0	20,000	0	20,000
1114								
1115								
1116	54130		Traffic Control					
1117	452		Utilities (Traffic)	1,500		1,500		1,500
1118								
1119			Total Traffic Control	1,500	0	1,500	0	1,500
1120								
1121								
1122	54160		Administration of Sexual Offender Reg.					
1123	355		Travel	200		200		200
1124	499		Supplies and Materials	1,000		1,000		1,000
1125	719		Office Equipment	600		600		600
1126								
1127			Total Adm of Sexual Offender Registry	1,800	0	1,800	0	1,800
1128								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1129								
1130	54210		Jail Department					
1131	110		Corrections Lieutenant (Jail Administrator)	82,410		82,410		82,410
1132	160		Guards	721,283		721,283		721,283
1133	160-CRSEC		Guards	108,239		108,239		108,239
1134	165		Cafeteria Personnel	60,591		60,591		60,591
1135	187		Overtime Wages	53,000		53,000		53,000
1136	187-CRSEC		Overtime Wages	8,000		8,000		8,000
1137	201		Social Security	56,872		56,872		56,872
1138	201-CRSEC		Social Security	7,207		7,207		7,207
1139	204		State Retirement	88,977		88,977		88,977
1140	204-CRSEC		State Retirement	11,275		11,275		11,275
1141	206		Life Insurance	3,997		3,997		3,997
1142	206-CRSEC		Life Insurance	337		337		337
1143	206-RET-LIF		Life Insurance-Retirees	308		308		308
1144	207		Medical Insurance	156,475		156,475		156,475
1145	207-CRSEC		Medical Insurance	4,859		4,859		4,859
1146	207-RET-MED		Medical Insurance - Retirees			0		0
1147	208		Dental Insurance	108,479		108,479		108,479
1148	208-CRSEC		Dental Insurance	267		267		267
1149	212		Employer Medicare	13,301		13,301		13,301
1150	212-CRSEC		Employer Medicare	1,685		1,685		1,685
1151	330		Operating Lease Payments (Copier)	2,476		2,476		2,476
1152	331		Legal Services	5,000		5,000		5,000
1153	334		Maintenance Agreements	3,350		3,350		3,350
1154	336		Maintenance and Repair Services- Equipm	2,000		2,000		2,000
1155	340		Medical and Dental Services	210,000		210,000		210,000
1156	348		Postal Charges	200		200		200

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1157	355		Travel	1,000		1,000		1,000
1158	355-EXTRA		Travel - Extradition	2,000		2,000		2,000
1159	399		Other Contracted Services	2,500		2,500		2,500
1160	410		Custodial Supplies	12,000		12,000		12,000
1161	413		Drugs and Medical Supplies (Inmates)	50,000		50,000		50,000
1162	421		Food Preparation Supplies	3,500		3,500		3,500
1163	422		Food Supplies (Inmates)	160,000		160,000		160,000
1164	435		Office Supplies	6,000		6,000		6,000
1165	451		Uniforms	15,000		15,000		15,000
1166	468		Chemicals	1,200		1,200		1,200
1167	499		Other Supplies & Materials (Inmate Supplies)	25,000		25,000		25,000
1168	513		Workers' Comp Insurance	21,875		21,875		21,875
1169	524		In-Service/Staff Development	2,000		2,000		2,000
1170	711		Furniture and Fixtures	1,000		1,000		1,000
1171	719		Office Equipment	2,000		2,000		2,000
1172								
1173			Total Jail Department	2,015,663	0	2,015,663	0	2,015,663
1174								

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1175								
1176	54240		Juvenile Program					
1177	189		Other Salaries and Wages	25,254		25,254		25,254
1178	199		Other Per Diem & Fees	1,800		1,800		1,800
1179	201		Social Security	1,566		1,566		1,566
1180	204		State Retirement	2,450		2,450		2,450
1181	212		Employer Medicare	366		366		366
1182	355		Travel	460		460		460
1183	499		Other Supplies & Materials	300		300		300
1184								
1185			Total Juvenile Program	32,196	0	32,196	0	32,196
1186								
1187								
1188	54320		Rural Fire Protection					
1189	316		Contributions			0		0
1190	316		Philadelphia Fire Department	25,000		25,000		25,000
1191	316		Greenback Fire Department	30,000		30,000		30,000
1192	316		Tellico Village Fire Department	25,000		25,000		25,000
1193	316		Loudon County Fire Rescue	100,000		100,000		100,000
1194								
1195			Total Rural Fire Protection	180,000	0	180,000	0	180,000
1196								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1197								
1198	54410		Homeland Security/Emergency Management					
1199								
1200	105		Supervisor/Director	52,021		52,021		52,021
1201	161		Secretary(ies)	31,242		31,242		31,242
1202	187		Overtime Pay			0		0
1203	201		Social Security	5,162		5,162		5,162
1204	204		State Retirement	8,077		8,077		8,077
1205	206		Life Insurance	337		337		337
1206	207		Medical Insurance	14,575		14,575		14,575
1207	208		Dental Insurance	1,048		1,048		1,048
1208	212		Employer Medicare	1,207		1,207		1,207
1209	307		Communication	3,750		3,750		3,750
1210	320		Dues and Memberships	600		600		600
1211	334		Maintenance Agreements	125		125		125
1212	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1213	336		Maintenance and Repair Services-Equipm	2,500		2,500		2,500
1214	336-BOAT		Maintenance and Repair Services-Equipm	2,500		2,500		2,500
1215	338		Maintenance and Repair Services - Vehicles	5,800		5,800		5,800
1216	348		Postal Charges	100		100		100
1217	349		Printing, Stationery and Forms	1,000		1,000		1,000
1218	355		Travel	1,000		1,000		1,000
1219	399		Other Contracted Services	9,865		9,865		9,865
1220	409		Crushed Stone	2,000		2,000		2,000
1221	412		Diesel Fuel	6,500		6,500		6,500
1222	422		Food Supplies	1,000		1,000		1,000
1223	425		Gasoline	10,000		10,000		10,000
1224	434		Natural Gas	650		650		650
1225	435		Office Supplies	3,100		3,100		3,100
1226	450		Tires	2,400		2,400		2,400
1227	451		Uniforms	2,500		2,500		2,500
1228	499		Other Supplies & Materials	3,000		3,000		3,000
1229	513		Workers' Comp Insurance	1,620		1,620		1,620
1230	524		In Service/Staff Development	2,500		2,500		2,500
1231	708		Communication Equipment	6,875		6,875		6,875
1232	711		Furniture and Fixtures	2,000		2,000		2,000
1233	719		Office Equipment	2,000		2,000		2,000
1234	790-BOAT		Other Equipment	1,000		1,000		1,000
1235								
1236			Total Homeland Security/EMA	189,254	0	189,254	0	189,254
1237								
1238								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1239								
1240								
1241								
1242						0		0
1243	54490		Other Emergency Mgmt (HLS & DOE Grants)			0		0
1244	790-12.5K		Other Equipment	12,500		12,500		12,500
1245								
1246			Total Other Emergency Management	12,500	0	12,500	0	12,500
1247								
1248								
1249	54610		County Coroner/Medical Examiner					
1250	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1251	354		Transportation-Other Than Students	1,500		1,500		1,500
1252	399		Contract w/UT for Autopsies	60,000		60,000		60,000
1253				0		0		0
1254								
1255			Total County Coroner/Medical Examiner	70,500	0	70,500	0	70,500
1256								
1257								
1258								
1259								
1260	54900		Other Public Safety					
1261	207-RET-MED		Medical Insurance-Retirees	6,113		6,113		6,113
1262	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1263	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1264	316-DIVE		Contributions - Loudon Co. Dive Rescue	4,000		4,000		4,000
1265								
1266			Total Communication/E-911	551,613	0	551,613	0	551,613
1267								
1268								
1269	Total Public Safety			7,400,678	0	7,400,678	17,203	7,417,881
1270								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1271								
1272	55000		Public Health and Welfare					
1273								
1274	55110		Local Health Department					0
1275	307		Communication	5,000		5,000		5,000
1276	316		Contributions	4,635		4,635		4,635
1277	320		Dues & Memberships	200		200		200
1278	330		Operating Lease Payments (Copier)	3,100		3,100		3,100
1279	337		Maintenance & Repair - Office Equip	600		600		600
1280	348		Postal Charges	3,000		3,000		3,000
1281	349		Printing, Stationery & Forms			0		0
1282	349-FLU		Printing, Stationery & Forms	4,000		4,000		4,000
1283	355		Travel	500		500	1,000	1,500
1284	399		Other Contracted Services	6,565		6,565		6,565
1285	399-FLU		Other Contracted Services	1,000		1,000		1,000
1286	399		Other Contracted Services-Fire Alarm			0		0
1287	413		Medical Supplies	1,500		1,500		1,500
1288	413 FLU		Drugs & Medical Supplies	48,500		48,500		48,500
1289	435		Office Supplies	6,064		6,064		6,064
1290	499		Other Supplies & Materials	908		908		908
1291	513		Workers' Comp Insurance	810		810		810
1292	524		In-Service/Staff Development	500		500		500
1293	711		Furniture and Fixtures	926		926	(500)	426
1294	719		Office Equipment	1,010		1,010	(500)	510
1295								
1296			Total Local Health Department	88,818	0	88,818	0	88,818

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1297								
1298	55120		Animal Control					
1299						0		0
1300	105		Supervisor/Director	40,000		40,000		40,000
1301	169		Part-time Personnel	22,914		22,914		22,914
1302	187		Overtime Pay	8,000		8,000		8,000
1303	189		Staff Wages	111,800		111,800		111,800
1304	201		Social Security	11,328		11,328		11,328
1305	204		State Retirement	15,501		15,501		15,501
1306	206		Life Insurance	853		853		853
1307	207		Medical Insurance	51,065		51,065		51,065
1308	208		Dental Insurance	3,393		3,393		3,393
1309	212		Employer Medicare	2,649		2,649		2,649
1310	307		Communication	3,200		3,200		3,200
1311	330		Operating Lease Payments	800		800		800
1312	333		Licenses	600		600		600
1313	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1314	348		Postal Charges	200		200		200
1315	349		Printing, Stationery & Forms	800		800		800
1316	355		Travel	1,200		1,200		1,200
1317	357		Veterinary Services	32,000		32,000		32,000
1318	399		Other Contracted Services	1,300		1,300		1,300
1319	401		Animal Food & Supplies	20,500		20,500		20,500
1320	401-LADDS		Animal Food & Supplies	1,754		1,754		1,754
1321	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1322	401-SNAP		Animal Supplies - Test Kits			0		0
1323	401-TEST		Animal Food & Supplies	4,800		4,800		4,800
1324	410		Custodial Supplies	4,000		4,000		4,000
1325	425		Gasoline	8,000		8,000		8,000
1326	435		Office Supplies	1,500		1,500		1,500
1327	450		Tires	1,100		1,100		1,100
1328	451		Uniforms	1,500		1,500		1,500
1329	452		Utilities	9,000		9,000		9,000
1330	499		Other Supplies & Materials	1,500		1,500		1,500
1331	513		Workers' Comp Insurance	4,051		4,051		4,051
1332	524		In Service/Staff Development	1,500		1,500		1,500
1333	719		Office Equipment	500		500		500
1334								
1335			Total Animal Control	373,808	0	373,808	0	373,808

**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1336								
1337	55150		Material and Child Health Services					
1338	302-TOBAC-SHS		Advertising	2,600		2,600		2,600
1339	349-TOBAC-BAM		Printing, Stationery, and Forms	220		220		220
1340	355-TOBAC-SHS		Travel	240		240		240
1341	399-TOBAC-PRE		Other Contracted Services	6,000		6,000		6,000
1342	399-TOBAC-SHS		Other Contracted Services	900		900		900
1343	499-TOBAC-BAM		Other Supplies and Materials	6,480		6,480		6,480
1344	499-TOBAC-PRE		Other Supplies and Materials	3,350		3,350		3,350
1345	499-TOBAC-SHS		Other Supplies and Materials	8,463		8,463		8,463
1346	524-TOBAC-BAM		In-Service/Staff Development	1,200		1,200		1,200
1347	524-TOBAC-PRE		In-Service/Staff Development	6,650		6,650		6,650
1348	719-TOBAC-PRE		Office Equipment	2,000		2,000		2,000
1349								
1350				38,103	0	38,103	0	38,103
1351								
1352	55190		Other Local Health Services (DGA Grant)					
1353	189		Wages/Salaries	229,100		229,100		229,100
1354	196		In-Service Training (Professional-Dentist)			0		0
1355	201		Social Security	14,204		14,204		14,204
1356	204		Retirement	22,223		22,223		22,223
1357	206		Life Insurance	1,000		1,000		1,000
1358	207		Medical Insurance	123,151		123,151		123,151
1359	208		Dental Insurance	7,500		7,500		7,500
1360	212		Medicare	3,322		3,322		3,322
1361	307		Communication	100		100		100
1362	355		Travel	10,600		10,600		10,600
1363	506		Liability Insurance	3,000		3,000		3,000
1364	513		Workman's Comp Insurance	7,700		7,700		7,700
1365	711		Furniture and Fixtures	0		0		0
1366								
1367			Total Other Local Health Services	421,900	0	421,900	0	421,900
1368								
1369								
1370								
1371								
1372								
1373			Total Public Health and Welfare	922,629	0	922,629	0	922,629
1374								

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1375		56000		Social, Cultural, and Recreational Services				
1376								
1377	56100		Adult Activities					
1378	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1379								
1380			Total Adult Activities	2,500	0	2,500	0	2,500
1381								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1382								
1383	56300		Senior Citizens Assistance					
1384	103		Sr. Citizen Director	39,595		39,595		39,595
1385	161		Office on Aging Director	30,078		30,078		30,078
1386	189		Other Salaries and Wages	52,562		52,562		52,562
1387	201		Social Security	7,579		7,579		7,579
1388	204		Retirement	11,859		11,859		11,859
1389	206		Life Insurance	696		696		696
1390	206-RET-LIF		Life Insurance - Retirees	260		260		260
1391	207		Medical Insurance	18,165		18,165		18,165
1392	207-SRHTH		Medical Insurance - Sr. Health	5,590		5,590		5,590
1393	208		Dental Insurance	2,611		2,611		2,611
1394	208-RET-DEN		Dental Insurance-Retirees	1,278		1,278		1,278
1395	212		Employer Medicare	1,772		1,772		1,772
1396	307		Communication	2,500		2,500		2,500
1397	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1398	333		Licenses	1,400		1,400		1,400
1399	338		Vehicle Maintenance	600		600		600
1400	348		Postal Charges	400		400		400
1401	355		Travel	900		900		900
1402	399		Other Contracted Services	2,500		2,500		2,500
1403	410		Custodial Supplies	500		500		500
1404	425		Gasoline	2,600		2,600		2,600
1405	435		Office Supplies	1,400		1,400		1,400
1406	452		Utilities	15,000		15,000		15,000
1407	499		Other Supplies and Materials	500		500		500
1408	513		Workers' Comp Insurance	3,241		3,241		3,241
1409	719		Office Equipment	2,000		2,000		2,000
1410						0		0
1411						0		0
1412			Total Senior Citizens Assistance	207,386	0	207,386	0	207,386
1413								
1414								
1415	56700		Parks and Fair Boards					
1416	316		Contributions	25,000		25,000		25,000
1417								
1418			Total Parks and Fair Boards	25,000	0	25,000	0	25,000
1419								
1420								
1421			Total Social, Cultural, and Recreational Services	234,886	0	234,886	0	234,886
1422								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1423	57000		Agriculture and Natural Resources					
1424								
1425	57100		Agricultural Extension Service					
1426	140		Salary Supplement	0		0		0
1427	307		Communication	4,500		4,500		4,500
1428	309		Contracts w/Gov't Agencies	138,748		138,748		138,748
1429	330		Operating Lease Payments	1,500		1,500		1,500
1430	399		Other Contracted Services	1,600		1,600		1,600
1431	435		Office Supplies	750		750		750
1432	499		Other Supplies and Materials	650		650		650
1433	719		Office Equipment	2,500		2,500		2,500
1434								
1435			Total Agricultural Extension Service	150,248	0	150,248	0	150,248
1436								
1437	57300		Forest Service					
1438	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1439								
1440			Total Forest Service	0	0	0	0	0
1441								
1442	57500		Soil Conservation					
1443	140		Salary Supplements			0		0
1444	162		Clerical Personnel	14,352		14,352		14,352
1445	201		Social Security	890		890		890
1446	204		State Retirement			0		0
1447	212		Employer Medicare	208		208		208
1448	307		Communication	1,140		1,140		1,140
1449	316		Contributions	2,000		2,000		2,000
1450	355		Travel	500		500		500
1451	399		Other Contribution	0		0		0
1452								
1453			Total Soil Conservation	19,090	0	19,090	0	19,090
1454								
1455								
1456	57800		Storm Water Management					
1457	361		Permits	4,000		4,000		4,000
1458								
1459			Total Storm Water Management	4,000	0	4,000	0	4,000
1460								
1461			Total Agriculture and Natural Resources	173,338	0	173,338	0	173,338

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1462								
1463	58000		Other General Government					
1464	58110		Tourism					
1465	316		Contributions (Visitor's Bureau)	115,000		115,000		115,000
1466	316 CIVIL		Contributions-Civil War (Visitor's Bureau)	0		0		0
1467								
1468			Total Tourism	115,000	0	115,000	0	115,000
1469								
1470	58120		Economic and Industrial Agencies					
1471	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1472	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1473	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1474								
1475			Total Economic and Industrial Agencies	171,430	0	171,430	0	171,430
1476								
1477	58130		General Welfare Assistance					
1478	341		Pauper Burials	5,000		5,000		5,000
1479								
1480			Total General Welfare Assistance	5,000	0	5,000	0	5,000
1481								
1482	58300		Veterans Services					
1483	189		Other Salaries & Wages	22,065		22,065		22,065
1484	201		Social Security	1,368		1,368		1,368
1485	212		Employer Medicare	320		320		320
1486	307		Communications	700		700		700
1487	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1488	320		Dues and Memberships	1,000		1,000		1,000
1489	334		Maintenance Agreement - TDVA Claims Mgmt Progr	350		350		350
1490	348		Postal Charges	100		100		100
1491	349		Printing, Stationery, and Forms	500		500		500
1492	355		Travel	1,500		1,500		1,500
1493	435		Office Supplies	1,200		1,200		1,200
1494	719		Office Equipment	1,150		1,150		1,150
1495								
1496			Total Veterans Services	32,053	0	32,053	0	32,053
1497								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1498	58500		Contributions to Other Agencies					
1499	316		Contributions					
1500	316		Loudon County Health Education Alliance			0		0
1501	316		Child Advocacy Center	32,000		32,000		32,000
1502	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1503	316		Loudon County Community Channel	6,785		6,785		6,785
1504	316		Iva's Place	8,000		8,000		8,000
1505	316		Good Samaritan Center of Loudon County	12,500		12,500		12,500
1506								
1507			Total Non Profit Organizations	62,285	0	62,285	0	62,285
1508								
1509								
1510	58600		Employee Benefits					
1511	205		Employee and Dependent Insurance	9,000		9,000		9,000
1512	530		Fines, Assessments, & Penalties	0		0		0
1513								
1514			Total Employee Benefits	9,000	0	9,000	0	9,000
1515								
1516								
1517								
1518								
1519	58900		Miscellaneous / Building & Contents Insurance					
1520	309		Contracts with Government Agencies	1,500		1,500		1,500
1521	510		Trustee's Commission	230,000		230,000		230,000
1522	540		Tax Relief Program	85,000		85,000		85,000
1523	599		Other Charges			0		0
1524								
1525			Total Misc./Building & Contents Insurance	316,500	0	316,500	0	316,500
1526								
1527	Total Other General Government			711,268	0	711,268	0	711,268

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1528								
1529	82100		Principal on Debt					
1530	82110		General Government Principal on Loans					
1531	612		Principal on Other Loans	41,287		41,287		41,287
1532								
1533			Total Principal on Debt	41,287	0	41,287	0	41,287
1534								
1535	82200		Interest on Debt					
1536	82210		General Govt Interest on Loans					
1537	613		Interest on Other Loans	0		0		0
1538								
1539			Total Principal on Debt	0	0	0	0	0
1540								
1541			Total Principal/Interest on Other Loans	41,287	0	41,287	0	41,287
1542								
1543	Total Expenditures			16,914,737	0	16,914,737	41,839	16,956,576
1544								
1545								
1546	99000		Other Uses					
1547								
1548	99100		Transfers Out					
1549	590		Transfers to Other Funds	0		0		0
1550								
1551			Total Transfers Out	0	0	0	0	0
1552								
1553								
1554	Total Expenditures and Transfers Out			16,914,737	0	16,914,737	41,839	16,956,576
1555								
1556								
1557								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1558								
1559			Estimated Ending Fund Balance June 30, 2014	5,801,593				
1560			Plus Estimated 4% FY 14 Expense Budget	663,431				
1561			Less Audited Nonspendable, Restricted & Assigned Items					
1562			Estimated Fund Balance July 1, 2014	6,465,024		6,465,024		6,465,024
1563								
1564								
1565								
1566								
1567								
1568			Total Revenue	14,491,638	0	14,491,638	15,700	14,507,338
1569			Transfers In	0	0	0	0	0
1570								
1571			Total Revenue and Transfers In	14,491,638	0	14,491,638	15,700	14,507,338
1572								
1573								
1574								
1575			Total Available Funds	20,956,662	0	20,956,662	15,700	20,972,362
1576								
1577			Expenditure Budget	16,914,737	0	16,914,737	41,839	16,956,576
1578			Transfers Out	0	0	0	0	0
1579								
1580			Total Expenditures and Transfer Out	16,914,737	0	16,914,737	41,839	16,956,576
1581								
1582			Ending Fund Balance	4,041,925	0	4,041,925	(26,139)	4,015,786
1583								
1584								
1585								

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/2/2014 12:04	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1586								
1587								
1588	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2015: (No Effect on F/B)							
1589								
1590								
1591	22Sep_06Oct2014		County Clerk	2,550				
1592	22Sep_06Oct2014		Sheriff	17,203				
1593								
1594								
1595								
1596								
1597								
1598			TOTAL	19,753				
1599								
1600								
1601								
1602								
1603								
1604								
1605								
1606								
1607								
1608								
1609								
1610								
1611								
1612								
1613								
1614								
1615								
1616								
1617								
1618								
1619								
1620								
1621								
1622								
1623								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/2/14 12:41 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub Fund COU - County Contribution					
8								
9	40000		Local Taxes					
10								
11	40110		Current Property Tax	208,476		208,476		208,476
12	40120		Trustee's Collections - Prior Year	6,000		6,000		6,000
13	40125		Trustee's Collections - Bankruptcy	200		200		200
14	40130		Clerk & Master Collections - Prior Year	2,000		2,000		2,000
15	40140		Interest and Penalty	900		900		900
16	40320		Bank Excise Tax	186		186		186
17								
18			Total Local Taxes	217,762	0	217,762	0	217,762
19								
20								
21	44000		Other Local Revenues					
22								
23	44160 DEN		Retirees Dental Insurance Payments	325		325	162	487
24	44160 LIF		Retirees Life Insurance Payments	40		40		40
25	44160 MED		Retirees Medical Insurance Payments	2,651		2,651	(2,007)	644
26	44170 CIGNA		Miscellaneous Refunds					
27	44170-WKCMP		Misc Refunds - Workers Comp					
28			Total Other Local Revenues	3,016	0	3,016	(1,845)	1,171
29								
30								
31	49000		Other Sources (non-revenue)					
32								
33	49800		Transfers In	0		0		0
34								
35			Total Other Sources/Transfers In	0	0	0	0	0
36								
37								
38			Total Revenues	220,778	0	220,778	(1,845)	218,933
39								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/2/14 12:41 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
40			EXPENDITURES -Subfund COU - County Contribution					
41								
42	56000		Social, Cultural, and Recreational Services					
43	56500		Libraries					
44								
45	162		Clerical Personnel-Wages	122,346		122,346	12,485	134,831
46	140		Salary Supplement			0		0
47	168		Temporary Personnel	9,236		9,236		9,236
48	169		Part-time Personnel	39,506		39,506	(6,000)	33,506
49	186		Longevity Pay			0		0
50	187		Overtime Pay	500		500		500
51	188		Bonus Payments	291		291		291
52	201		Social Security	10,607		10,607	434	11,041
53	204		State Retirement	11,892		11,892	992	12,884
54	206		Life Insurance	689		689	185	874
55	206 LIF		Life Insurance Retirees	80		80		80
56	207		Medical Insurance	20,050		20,050	8,500	28,550
57	207 RET		Medical Insurance Retirees	5,317		5,317	(4,029)	1,288
58	207 SRHTH		Medical Insurance - Sr Health	1,790		1,790	1,245	3,035
59	208		Dental Insurance	1,318		1,318	845	2,163
60	208 DEN		Dental Insurance - Retirees	325		325	190	515
61	210		Unemployment Compensation	4,000		4,000	(4,000)	0
62	212		Employee Medicare	2,481		2,481	104	2,585
63	316		Contributions	31,299		31,299	(12,153)	19,146
64	355		Travel	1,500		1,500		1,500
65	499		Other Supplies			0		0
66	513		Workman's Comp Insurance	3,241		3,241	1,202	4,443
67	524		Staff Development	1,500		1,500		1,500
68	599		Other Charges			0		0
69								
70			Total Libraries	267,968	0	267,968	0	267,968
71								

(1) 4 add'l hrs/week @ Phila
P/T becomes F/T

(2) Amendment includes paid leave
for retiring manager

Insurance adjustments:
(1) Replacement manager
(2) Current & new retiree on Sr. Health

REVISION:
PER RONNA 9/24/14:
#210 IS NOT NEEDED
THIS FY

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/2/14 12:41 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
72	58000		Other Operations					
73	58900		Miscellaneous					
74	510		Trustee's Commission	6,500		6,500		6,500
75								
76			Total Other Operations	6,500	0	6,500	0	6,500
77								
78								
79			Total Expenditures	274,468	0	274,468	0	274,468
80								
81			Total Revenue	220,778	0	220,778	(1,845)	218,933
82			Total Expenditures	274,468	0	274,468	0	274,468
83								
84			Effect on Fund Balance	(53,690)	0	(53,690)	(1,845)	(55,535)
85								
86			Estimated Beginning Fund Balance	61,310		61,310		61,310
87								
88			ESTIMATED ENDING FUND BALANCE SUBFUND COU	7,620		7,620		5,775

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			9/19/14 5:03 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
89	Subfund LEN- Lenoir City Library							
90	REVENUES							
91	43000	Charges for Current Services						
92	43350	Copy Fees		800		800		800
93	43360	Library Fees		1,200		1,200		1,200
94	44170	Miscellaneous Refunds				0		0
95	44570	Contributions & Gifts		135		135		135
96						0		0
97	Total Charges for Current Services			2,135	0	2,135	0	2,135
98								
99	48000	Other Governments and Citizens Groups						
100	48130	Contr from Govt's (Library Board)		10,000		10,000	1,000	11,000
101	48610	Donations from Citizens Groups				0		0
102	48610-PETTW	Donations from Citizens Groups		2,000		2,000		2,000
103	Total Other Governments and Citizens Groups			12,000	0	12,000	1,000	13,000
104								
105	Total Revenues			14,135	0	14,135	1,000	15,135
106								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			9/19/14 5:03 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
107	EXPENDITURES - SUBFUND LEN - LENOIR CITY							
108	56000		Social, Cultural, and Recreational Services					
109	56500		<u>Libraries</u>					
110	307		Communications (\$100 per month)	2,000		2,000		2,000
111	330		Operating Lease Payments	1,200		1,200	14	1,214
112	348		Postal Charges	250		250		250
113	349		Printing - Library Cards & Applications	400		400		400
114	422		Story Time (Food Supplies)	300		300		300
115	432		Library Books	5,500		5,500		5,500
116	432-PETTW		Library Books/Media - Pettway Grant	2,000		2,000		2,000
117	432-AUDIO		Audios and Videos	1,500		1,500	1,000	2,500
118	435		Office Supplies	400		400		400
119	437		Periodicals	500		500		500
120	499		Other Supplies & Materials			0		0
121	719		Office Equipment	400		400		400
122	Total Libraries			14,450	0	14,450	1,014	15,464
123								
124			Total Expenditures	14,450	0	14,450	1,014	15,464
125								
126	Est Beginning Fund Balance July 1, 2014			9,040		9,040		9,040
127			(Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library)					
128			Total Revenue	14,135	0	14,135	1,000	15,135
129			Total Expenditures	14,450	0	14,450	1,014	15,464
130								
131			Effect on Fund Balance	(315)	0	(315)	(14)	(329)
132								
133	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			8,725	0	8,725	(14)	8,711

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			9/19/14 5:03 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
134	Subfund LOU - Loudon Public Library							
135	REVENUES							
136	43000		<i>Charges for Current Services</i>					
137	43350		Copy Fees	2,600		2,600		2,600
138	43360		Library Fees	1,250		1,250		1,250
139	Total Charges for Current Services			3,850	0	3,850	0	3,850
140								
141	44000		<i>Other Local Revenues</i>					
142	44130		Sale of Materials & Supplies	0		0		0
143	44170		Miscellaneous Refunds	0				
144	44570		Contributions & Gifts	0				0
145	Total Other Local Revenues			0	0	0	0	0
146								
147	46000		<i>State of Tennessee</i>					
148	46980-GRANT		Other State Grants	0		0		0
149	Total State of Tennessee			0	0	0	0	0
150								
151	48000		<i>Other Governments and Citizens Groups</i>					
152	48130		Contributions from Governments (From Library Board)	7,300		7,300	1,000	8,300
153	48610		Donations from Citizens Groups (Rotary Club)			0		0
154	Total Other Governments and Citizens Groups			7,300	0	7,300	1,000	8,300
155								
156	Total Revenues			11,150	0	11,150	1,000	12,150
157								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			9/19/14 5:03 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
158	EXPENDITURES - SUBFUND LOU - LOUDON							
159	56000		Social, Cultural, and Recreational Services					
160	56500		<u>Libraries</u>					
161	307		Communications	1,425		1,425		1,425
162	333		Licenses (Software)	675		675	14	689
163	334		Maintenance Agreement	350		350		350
164	348		Postal Charges	125		125		125
165	410		Custodial Supplies	200		200		200
166	432		Library Books	6,325		6,325		6,325
167	432 AUDIO		Library Books	2,000		2,000		2,000
168	435		Office Supplies	1,750		1,750		1,750
169	437		Periodicals	300		300		300
170	499		Other Supplies & Materials	650		650	250	900
171	711		Furniture and Fixtures			0	750	750
172	719-GRANT		Office Equipment - Tech Grant			0		0
173	719		Office Equipment	500		500		500
174	Total Libraries			14,300	0	14,300	1,014	15,314
175								
176			Total Expenditures	14,300	0	14,300	1,014	15,314
177								
178	Est Beginning Fund Balance July 1, 2014			15,721		15,721		15,721
179	(Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library)							
180			Total Revenue	11,150	0	11,150	1,000	12,150
181			Total Expenditures	14,300	0	14,300	1,014	15,314
182			Effect on Fund Balance	(3,150)	0	(3,150)	(14)	(3,164)
183								
184	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			12,571	0	12,571	(14)	12,557

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			9/19/14 5:03 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
185	Subfund PHI - Philadelphia Library							
186	REVENUES							
187	43000		<i>Charges for Current Services</i>					
188	43350		Copy Fees	200		200		200
189	43360		Library Fees	20		20		20
190						0		0
191	Total Charges for Current Services			220	0	220	0	220
192								
193	46000		<i>State of Tennessee</i>					
194	46980-GRANT		Other State Grants	0		0	1,252	1,252
195	Total State of Tennessee			0	0	0	1,252	1,252
196								
197	44000		<i>Other Local Revenues</i>					
198	44130		Sale of Materials & Supplies			0	430	430
199	44570		Contributions & Gifts	0		0		0
200	Total Other Local Revenues			0	0	0	430	430
201								
202	48000		<i>Other Governments and Citizens Groups</i>					
203	48130		Contributions from Governments (From Library Board)	1,450		1,450	13,155	14,605
204	48610		Donations from Citizens Groups			0		0
205	Total Other Governments and Citizens Groups			1,450	0	1,450	13,155	14,605
206								
207	Total Revenues			1,670	0	1,670	14,837	16,507
208								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			9/19/14 5:03 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
209	EXPENDITURES - SUBFUND PHI - PHILADELPHIA							
210	56000		Social, Cultural, and Recreational Services					
211	56500		<u>Libraries</u>					
212	302		Advertising	120		120		120
213	307		Communications	1,300		1,300		1,300
214	320		Dues & Memberships			0		0
215	348		Postal Charges	75		75		75
216	349		Printing				300	
217	355		Summer Reading Program (Travel)			0		0
218	410		Custodial Supplies	150		150	150	300
219	429		Instructional Supplies & Materials	100		100		100
220	432		Library Books			0		0
221	435		Office Supplies	650		650	125	775
222	508		Premiums on Corporate Surety Bonds			0		0
223	711		Furniture and Fixtures	1,200		1,200	10,230	11,430
224	719		Office Equipment			0	2,780	2,780
225	719 GRANT		Office Equipment - Technology Grant			0	2,504	2,504
226	Total Libraries			3,595	0	3,595	16,089	19,684
227								
228			Total Expenditures	3,595	0	3,595	16,089	19,684
229								
230	Est Beginning Fund Balance July 1, 2014			3,335		3,285		3,285
231			Less Cash on Hand	(50)				
232			(Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library)	3,285				
233								
234			Total Revenue	1,670	0	1,670	14,837	16,507
235			Total Expenditures	3,595	0	3,595	16,089	19,684
236								
237			Effect on Fund Balance	(1,925)		(1,925)	(1,252)	(3,177)
238								
239	ESTIMATED ENDING FUND BALANCE SUBFUND PHI			1,360		1,360	(1,252)	108

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			9/19/14 5:03 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
240	Subfund GRE - Greenback Library							
241	REVENUES							
242	43000		Charges for Current Services					
243	43350		Copy Fees	300		300		300
244	43360		Library Fees	300		300		300
245	Total Charges for Current Services			600	0	600	0	600
246								
247	44000		Other Local Revenues					
248	44570		Contributions & Gifts			0		0
249	43360		Library Fees			0		0
250	Total Other Local Revenues			0	0	0	0	0
251								
252	46000		State of Tennessee					
253	46980		Other State Grants			0		0
254	Total State of Tennessee			0		0		0
255								
256	48000		Other Governments and Citizens Groups					
257	48130		Contributions from Governments (From Library Board)	1,765		1,765	1,000	2,765
258	48610		Donations from Citizens Groups (Rotary Club)			0		0
259	Total Other Governments and Citizens Groups			1,765	0	1,765	1,000	2,765
260								
261	Total Revenues			2,365	0	2,365	1,000	3,365
262								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			9/19/14 5:03 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
263			EXPENDITURES - SUBFUND GRE - GREENBACK					
264	56000		Social, Cultural, and Recreational Services					
265	56500		<u>Libraries</u>					
266	307		Communications	700		700		700
267	333		Licenses	500		500		500
268	348		Postal Charges	25		25		25
269	399		Other Contracted Services			0		0
270	429		Instructional Supplies	300		300		300
271	432		Library Books	100		100		100
272	432 AUDIO		Library Books - AUDIO			0	300	300
273	435		Office Supplies	500		500	504	1,004
274	437		Periodicals			0		0
275	711		Furniture & Fixtures			0	58	58
276	719		Office Equipment			0	138	138
277			Total Libraries	2,125	0	2,125	1,000	3,125
278								
279			Total Expenditures	2,125	0	2,125	1,000	3,125
280								
281			Est Beginning Fund Balance July 1, 2014	2,515		2,515		2,515
282			(Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library)					
283								
284			Total Revenue	2,365	0	2,365	1,000	3,365
285			Total Expenditures	2,125	0	2,125	1,000	3,125
286								
287			Effect on Fund Balance	240	0	240	0	240
288								
289			ESTIMATED ENDING FUND BALANCE SUBFUND GRE	2,755	0	2,755	0	2,755
290								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			9/19/14 5:03 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
291	Subfund TEL - Tellico Village Library							
292	REVENUES							
293	43000		Charges for Current Services					
294	43350		Copy Fees	400		400		400
295	43360		Library Fees	1,200		1,200		1,200
296						0		0
297	Total Charges for Current Services			1,600	0	1,600	0	1,600
298								
299	44000		Other Local Revenues					
300	44570		Contributions & Gifts	0		0		0
301	Total Other Local Revenues			0		0		0
302								
303	46000		State of Tennessee					
304	46980-GRANT		Other State Grants	1,400		1,400		1,400
305	Total State of Tennessee			1,400		1,400		1,400
306								
307	48000		Other Governments and Citizens Groups					
308	48130		Contributions from Governments (From Library Board)	8,200		8,200	1,000	9,200
309	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0
310	Total Other Governments and Citizens Groups			8,200	0	8,200	1,000	9,200
311								
312	Total Revenues			11,200	0	11,200	1,000	12,200
313								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			9/19/14 5:03 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
314	EXPENDITURES - SUBFUND TEL - TELLICO VILLAGE							
315	56000		Social, Cultural, and Recreational Services					
316	56500		<u>Libraries</u>					
317	333		Licenses	800		800		800
318	337		Office Equipment Maint & Repair	800		800		800
319	348		Postal Charges	150		150		150
320	359		Disposal Fees				622	
321	399		Contracted Services	2,400		2,400		2,400
322	410		Custodial Supplies	650		650		650
323	415		Electric			0		0
324	422		Food Supplies	300				
325	432		Library Books	3,000		3,000		3,000
326	435		Office Supplies	1,600		1,600		1,600
327	437		Periodicals	2,600		2,600		2,600
328	454		Water & Sewer	500		500		500
329	499		Other Supplies	1,000		1,000	378	1,378
330	711		Furniture and Fixtures			0		0
331	719		Office Equipment	1,400		1,400		1,400
332								
333	Total Libraries			15,200	0	15,200	1,000	16,200
334								
335			Total Expenditures	15,200	0	15,200	1,000	16,200
336								
337	Beginning Fund Balance July 1, 2014			6,269		6,269		6,269
338			(Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library)					
339								
340			Total Revenue	11,200	0	11,200	1,000	12,200
341			Total Expenditures	15,200	0	15,200	1,000	16,200
342								
343			Effect on Fund Balance	(4,000)	0	(4,000)	0	(4,000)
344								
345	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			2,269	0	2,269	0	2,269
346								
347								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			9/19/14 5:03 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
348	Subfund FLO - Cash Flow							
349	REVENUES							
350	49000		Other Sources - Non-revenue					
351	49800		Transfers In	0		0		0
352						0		0
353	Total Other Sources			0	0	0	0	0
354								
355								
356	Total Revenues			0	0	0	0	0
357								
358	EXPENDITURES							
359	56000		Social, Cultural, and Recreational Services					
360	56500		Libraries	0		0		0
361						0		0
362								
363	Total Libraries			0	0	0	0	0
364								
365			Total Expenditures	0	0	0	0	0
366								
367	Estimated Beginning Fund Balance July 1, 2014			60,000		60,000		60,000
368								
369								
370			Total Revenue	0	0	0	0	0
371			Total Expenditures	0	0	0	0	0
372			Effect on Fund Balance	0	0	0	0	0
373								
374	ESTIMATED ENDING FUND BALANCE SUBFUND FLO			60,000	0	60,000	0	60,000
375								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			9/19/14 5:03 PM	<i>2014-2015</i>	<i>2014-2015</i>	<i>Approved</i>		<i>Proposed</i>
3				<i>Adopted</i>	<i>Approved</i>	<i>Amended</i>	<i>Proposed</i>	<i>Amended</i>
4				<i>Budget</i>	<i>Amendments</i>	<i>Budget</i>	<i>Amendments</i>	<i>Budget</i>
376								
377								
378			TOTAL REVENUE & TRANSFERS IN	261,298	0	261,298	18,837	280,135
379								
380			TOTAL EXPENDITURES	324,138	0	324,138	20,117	344,255
381								
382			EFFECT ON FUND BALANCE	(62,840)				(64,120)
383								
384			ESTIMATED BEGINNING FUND BALANCE 7/1/14	158,390		158,390		95,550
385								
386								
387			ESTIMATED ENDING FUND BALANCE	95,550		95,550		31,430
388								
389								
390								
391								
392								
393								
394								
395								
396								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		9/21/2014 16:14	2014-2015	2014-2015	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	Revenue							
6	42000		Fines, Forfeitures and Penalties					
7								
8	<u>42100</u>		<u>Circuit Court</u>					
9	42140		Drug Control Fines	0		0		0
10								
11			Total Circuit Court	0	0	0	0	0
12								
13	<u>42200</u>		<u>Criminal Court</u>					
14	42220		Officers Costs	0		0		0
15	42240		Drug Control Fines	15,000		15,000		15,000
16								
17			Total Criminal Court	15,000	0	15,000	0	15,000
18								
19	<u>42300</u>		<u>General Sessions Court</u>					
20	42310		Fines	0		0		0
21	42320		Officers Costs	0		0		0
22	42340		Drug Control Fines	7,000		7,000		7,000
23								
24			Total General Sessions Court	7,000	0	7,000	0	7,000
25								
26	<u>42800</u>		<u>Judicial District Drug Program</u>					
27	42865		Drug Task Force Forfeitures & Seizures	40,000		40,000		40,000
28								
29			Total Judicial District Drug Program	40,000	0	40,000	0	40,000
30								
31	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
32	42910-AUCTN		Proceeds from Confiscated Property	30,000		30,000		30,000
33								
34			Total Other Fines, Forfeitures, and Penalties	30,000	0	30,000	0	30,000
35								
36	TOTAL FINES, FORFEITURES & PENALTIES			92,000	0	92,000	0	92,000
37								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		9/21/2014 16:14	2014-2015	2014-2015	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
38	44000		Other Local Revenues					
39	<u>44100</u>		<u>Recurring Items</u>					
40	44170		Miscellaneous Refunds	0		0		0
41								
42	<u>44500</u>		<u>Nonrecurring Items</u>					
43	44570		Contributions & Gifts	20,000		20,000		20,000
44								
45	TOTAL OTHER LOCAL REVENUES			20,000	0	20,000	0	20,000
46								
47	47000		Federal Government					
48	<u>47600</u>		<u>Direct Federal Revenue</u>					
49	47990		Other Direct Federal Revenue	0		0		0
50								
51			Total Direct Federal Revenue	0	0	0	0	0
52								
53	48000		Other Governments and Citizens					
54	48990		Other	0		0		0
55								
56			Total Other	0	0	0	0	0
57								
58	TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS			0	0	0	0	0
59								
60	49000		Other Sources					
61	49800		Transfers In	0		0		0
62								
63			Total Transfers In	0	0	0	0	0
64								
65	TOTAL OTHER SOURCES			0	0	0	0	0
66								
67	Total Revenues			112,000	0	112,000	0	112,000
68								
69								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		9/21/2014 16:14	2014-2015	2014-2015	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
70	Total General Expenditures							
71								
72	50000		General Government					
73								
74	54000		Public Safety					
75	54150		Drug Enforcement					
76	140		Salary Supplements(Reimb 101 for Garcia Pay)	20,000		20,000		20,000
77	187		Overtime (Reimb 101-drug-related O/T)			0		0
78	399		Other Contracted Services	18,000		18,000	10,000	28,000
79	399-AUCTN		Other Contracted Services - Auction	1,000		1,000		1,000
80	431		Law Enforcement Supplies	5,000		5,000		5,000
81	499		Other Supplies and Materials	10,000		10,000		10,000
82	499-DARE		Other Supplies and Materials - DARE	10,000		10,000		10,000
83	499-AUCTN		Other Supplies and Materials - Auction	1,500		1,500		1,500
84	510		Trustee's Commission	900		900		900
85	524		In-Service/Staff Development	7,500		7,500		7,500
86	524-TASER		IN-Service/Staff Development-TASER			0		0
87	590		Transfers to Other Funds			0		0
88	599		Other Charges ("Buy Money")	15,000		15,000		15,000
89	716		Law Enforcement Equipment	25,000		25,000		25,000
90	716 VESTS		Law Enforcement Equip -Bulletproof Vests			0		0
91	716 TASER		Law Enforcement Equip - Tasers			0		0
92	718		Motor Vehicles	30,000		30,000		30,000
93								
94			Total Drug Enforcement	143,900	0	143,900	10,000	153,900
95								
96								
97	Total Expenditures			143,900	0	143,900	10,000	153,900
98								
106								
107								
108								
109								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		9/21/2014 16:14	2014-2015	2014-2015	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
110	Estimated Beginning Fund Balance July 1, 2014			126,404		126,404		126,404
111								
112	Total Revenue			112,000	0	112,000	0	112,000
113								
114	Total Revenue and Transfers In			112,000	0	112,000	0	112,000
115								
116	Total Available Funds			238,404	0	238,404	0	238,404
117								
118	Expenditure Budget			143,900	0	143,900	10,000	153,900
119	Transfers Out			0	0	0	0	0
120								
121	Total Expenditures and Transfer Out			143,900	0	143,900	10,000	153,900
122								
123	Ending Fund Balance			94,504	0	94,504	(10,000)	84,504

June 30 2014 YE
Closing

**Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015**

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/22/2014 8:38	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<i>County Property Taxes</i>					
10	40110		Current Property Tax	532,416		532,416		532,416
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Collections Prior Year	5,500		5,500		5,500
14	40140		Interest and Penalty	2,000		2,000		2,000
15								
16			Total County Property Taxes	555,456	0	555,456	0	555,456
17								
18	<i>40200</i>		<i>County Local Option Taxes</i>					
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	<i>40300</i>		<i>Statutory Local Taxes</i>					
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			596,526	0	596,526	0	596,526
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								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/22/2014 8:38	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
36	44000		Other Local Revenues					
37								
38	44100		<u>Recurring Items</u>					
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			0		0
43	44160		Retirees' Insurance Payments			0		0
44	44160-RET-LIF		Retirees' Life Insurance PMTS	345		345		345
45	44160-RET-MED		Retirees' Medical Insurance PMTS	2,570		2,570		2,570
46	44160-RET-DEN		Retirees' Dental Insurance PMTS	0		0		0
47	44170		Miscellaneous	3,000		3,000		3,000
48	44170-WKCOMP		Miscellaneous Refunds - Workers Comp			0		0
49	44170-CIGNA		Miscellaneous Refunds			0		0
50	44520		Insurance Recovery			0		0
51	44530		Sale of Equipment	3,344		3,344		3,344
52	44530-GOVDL		Sale of Equipment-GOVDL	7,527				
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	31,786	0	31,786	0	31,786
58								
59								
60								
61								
62								
63	Total Other Local Revenues			31,786	0	31,786	0	31,786

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/22/2014 8:38	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
64								
65	46000		State of Tennessee					
66								
67	46400		<u>Public Works Grants</u>					
68	46410		Bridge Program	80,721		80,721		80,721
69	46420		State Aid Program	206,264		206,264		206,264
70								
71			Total Public Works Grants	286,985	0	286,985	0	286,985
72								
73	46800		<u>Other State Revenues</u>					
74	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
75	46930		Petroleum Special Tax	31,458		31,458		31,458
76	46980 FLOOD		Other State Grants	0		0		0
77	47230		Disaster Relief	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	0	1,824,550	0	1,824,550
82								
83	47000		Federal Revenue					
84	47100		<u>Federal Through State</u>					
85	47230		Disaster Relief	0		0		0
86								
87			Total Federal Revenue	0	0	0	0	0
88								
89	49000		Other Sources					
90	49700		Insurance Recovery	0		0		0
91								
92			Total Other Sources	0	0	0	0	0
93								
94								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/22/2014 8:38	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
95	Total Revenues			2,452,862	0	2,452,862	0	2,452,862
96								
97	Total Highway/Public Works Expenditures							
98	60000		Highways					
99	61000		Administration					
100	101		County Official/Adm Officer	82,205		82,205		82,205
101	103		Assistant			0		0
102	140		Salary Supplements			0		0
103	140		Salary Supplements (all employees)			0		0
104	141		Foremen	55,162		55,162		55,162
105	142		Mechanics	63,648		63,648		63,648
106	143		Equipment Operators	155,005		155,005		155,005
107	147		Truck Drivers	288,411		288,411		288,411
108	162		Clerical Personnel	33,946		33,946		33,946
109	168		Temporary Personnel	40,000		40,000		40,000
110	169		Part-time Personnel			0		0
111	187		Overtime Pay	30,000		30,000		30,000
112	196		In-Service Training			0		0
113	302		Advertising	250		250		250
114	320		Dues & Memberships	4,000		4,000		4,000
115	331		Legal Services	2,500		2,500		2,500
116	337		Maintenance - Office Equipment	200		200		200
117	348		Postal Charges	300		300		300
118	349		Printing, Stationery & Forms	1,000		1,000		1,000
119	355		Travel	1,500		1,500		1,500
120	435		Office Supplies	3,500		3,500		3,500
121	524		In-Service/Staff Development	1,000		1,000		1,000
122	599		Other Charges			0		0
123	719		Office Equipment	2,000		2,000		2,000
124								
125			Total Administration	764,627	0	764,627	0	764,627

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account Number		9/22/2014 8:38	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
126								
127								
128								
129								
130	62000		Highway and Bridge Maintenance					
131		321	Engineering Services	10,000		10,000		10,000
132		323	Explosive and Drilling Services			0		0
133		351	Rentals	5,000		5,000		5,000
134		399	Other Contracted Services	23,000		23,000		23,000
135		403	Asphalt - Cold Mix	12,000		12,000		12,000
136		404	Asphalt - Hot Mix	345,740		345,740	300,000	645,740
137		408	Concrete	15,000		15,000		15,000
138		409	Crushed Stone	37,692		37,692		37,692
139		436	Other Road Materials	6,000		6,000		6,000
140		438	Pipe	25,000		25,000		25,000
141		443	Road Signs	25,000		25,000		25,000
142		444	Salt	20,000		20,000		20,000
143		445	Sand	2,000		2,000		2,000
144		468	Chemicals	6,000		6,000		6,000
145		499	Other Supplies & Materials	12,000		12,000		12,000
146								
147			Total Highway & Bridge Maintenance	544,432	0	544,432	300,000	844,432
148								
149								
150								
151								
152								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account Number		9/22/2014 8:38	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
153	63100		Operation & Maintenance of Equipment					
154	338		Maintenance & Repair Vehicles	30,000		30,000		30,000
155	353		Tow-In Services	2,000		2,000		2,000
156	359		Disposal Fees	6,000		6,000		6,000
157	399		Other Contracted Services			0		0
158	412		Diesel Fuel	65,000		65,000		65,000
159	416		Equipment Parts - Heavy	30,000		30,000		30,000
160	417		Equipment Parts - Light	80,000		80,000		80,000
161	418		Equip/Mach Parts			0		0
162	425		Gasoline	39,000		39,000		39,000
163	433		Lubricants	15,000		15,000		15,000
164	446		Small Tools			0		0
165	450		Tires and Tubes	25,000		25,000		25,000
166	499		Other Supplies & Materials	8,500		8,500		8,500
167	599		Other Charges	1,000		1,000		1,000
168								
169			Total Operation & Maint of Equip	301,500	0	301,500	0	301,500
170								
171								

**Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015**

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/22/2014 8:38	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
172	65000		Other Charges					
173	307		Communication	11,000		11,000		11,000
174	347		Pest Control	500		500		500
175	399		Other Contracted Services	2,000		2,000		2,000
176	410		Custodial Supplies	1,100		1,100		1,100
177	413		Drugs and Medical Supplies	1,500		1,500		1,500
178	415		Electricity	12,000		12,000		12,000
179	424		Garage Supplies	16,000		16,000		16,000
180	427		Ice	612		612		612
181	451		Uniforms	15,000		15,000		15,000
182	506		Liability Insurance	80,916		80,916	8,674	89,590
183	508		Premiums on Corporate Surety Bonds	700		700		700
184	510		Trustee's Commission	30,000		30,000		30,000
185	511		Vehicle & Equip Insurance			0		0
186	599		Other Charges	1,400		1,400		1,400
187								
188			Total Other Charges	172,728	0	172,728	8,674	181,402
189								

**Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015**

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/22/2014 8:38	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
190	66000		Employee Benefits					
191	188		Bonus Payments			0		0
192	188-RET-MED		Bonus Payments			0		0
193	201		Social Security	46,399		46,399		46,399
194	204		State Retirement	68,713		68,713		68,713
195	205		Employee & Dependent Insurance	1,674		1,674		1,674
196	206		Life Insurance	3,165		3,165		3,165
197	206-RET-LIF		Life Insurance - Retirees	685		685		685
198	207		Medical Insurance	134,230		134,230		134,230
199	207-RET-MED		Medical Insurance - Retirees	5,152		5,152		5,152
200	207-SRHTH		Medical Insurance - Sr Health	11,180		11,180		11,180
201	208		Dental Insurance	10,445		10,445		10,445
202	208-RET-DEN		Dental Insurance - Retirees	1,606		1,606		1,606
203	209		Disability Insurance			0		0
204	210		Unemployment Compensation	5,000		5,000		5,000
205	212		Employer Medicare	10,851		10,851		10,851
206	513		Workman's Compensation Insurance	50,382		50,382	4,608	54,990
207								
208			Total Employee Benefits	349,482	0	349,482	4,608	354,090
209								
210								
211								
212								
213								
214								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account Number		9/22/2014 8:38	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
215	68000		Capital Outlay					
216	339-BRIDG		Matching Share - Bridge Construction	20,180		20,180		20,180
217	339-STAID		Matching Share - State Aid Projects	68,755		68,755		68,755
218	705		Bridge Construction	80,721		80,721		80,721
219	706		Building Construction					
220	790		Other Equipment (Plotter)			0		0
221	711		Furniture & Fixtures	3,000		3,000		3,000
222	714		Highway Equipment	42,000		42,000		42,000
223	717		Maintenance Equipment			0		0
224	718		Motor Vehicles			0		0
225	726		State Aid Projects	206,264		206,264		206,264
226								
227			Total Capital Outlay	420,920	0	420,920	0	420,920
228								
229	TOTAL HIGHWAYS			2,553,689	0	2,553,689	313,282	2,866,971
230								
231								
232								
233								
234								
235								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/22/2014 8:38	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
236								
237	80000		Debt Service					
238								
239								
240	82120		Highways and Streets					
241	601		Principal on Bonds	0		0		0
242	602		Principal on Notes	0		0		0
243	612		Principal on Other Loans	0		0		0
244								
245			Total Principal on Notes	0	0	0	0	0
246								
247								
248								
249	82220		Highways and Streets					
250	604		Interest on Notes	0		0		0
251						0		0
252			Total Interest on Notes	0	0	0	0	0
253								
254			Total Debt Service	0	0	0	0	0
255								
256	99000		Other Uses					
257	99100		Transfers Out	90,687		90,687		90,687
258	590		Transfers to Other Funds (Debt Pmt)			0		0
259								
260			Total Transfers Out	90,687	0	90,687	0	90,687
261								
262								
263								
264								
265			Total Expenditures	2,644,376	0	2,644,376	313,282	2,957,658
266								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account Number		9/22/2014 8:38	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
267								
268								
269								
270								
271	Estimated Fund Balance July 1, 2014 YE			919,042		919,042		919,042
272								
273								
274								
275	Total Revenue			2,452,862	0	2,452,862	0	2,452,862
276								
277								
278	Total Available Funds			3,371,904	0	3,371,904	0	3,371,904
279								
280	Expenditure Budget			2,644,376	0	2,644,376	313,282	2,957,658
281								
282	Total Expenditures and Transfer Out			2,644,376	0	2,644,376	313,282	2,957,658
283								
284	Estimated Ending Fund Balance			727,528	0	727,528	(313,282)	414,246
285								
286								

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/22/2014 15:18	2014-2015	2014-2015	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		<i>County Property Taxes</i>							
11		40110	Current Property Tax	9,759,954	0	9,759,954	0	9,759,954		
12		40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	9,964,954	0	9,964,954	0	9,964,954		
15										
16		40125	Bankruptcy	3,000	0	3,000	0	3,000		
17										
18				3,000	0	3,000	0	3,000		
19										
20	40100		<i>County Property Taxes</i>							
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		<i>County Local Option Taxes</i>							
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		<i>Statutory Local Taxes</i>							
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			13,295,254	0	13,295,254	0	13,295,254		
38										

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
39	41000		Licenses and Permits							
40										
41	41100		<u>Licenses</u>							
42		41110	Marriage Licenses	1,200	0	1,200	0	1,200		
43		41140	Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,200	0	1,200	0	1,200		
46										
47	Total Licenses and Permits			1,200	0	1,200	0	1,200		
48										
49										
50	43000		Charges for Current Services							
51										
52	43500		<u>Education Charges</u>							
53		43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0		
54		43570	Receipts from Individual Schools	0	0	0	0	0		
55		43581	Community Service Fees-Children	0	0	0	0	0		
56		43583	TBI Criminal Background Fee	0	0	0	0	0		
57										
58			Total Education Charges	0	0	0	0	0		
59										
60										
61	Total Charges for Current Services			0	0	0	0	0		
62										
63	44000		Other Local Revenues							
64										
65	44100		<u>Recurring Items</u>							
66		44110	Investment Income	14,000	0	14,000	0	14,000		
67		44130	Sale of Material and Supplies	0	0	0	0	0		
68		44145	Sale of Recycled Materials	0	0	0	0	0		
69		44146	E-Rate Funding	0	0	0	0	0		
70		44160-RET-DEN	Retirees' Insurance Payments	40,305	0	40,305	0	40,305		
71		44160-RET-LIF	Retirees' Insurance Payments	5,750	0	5,750	0	5,750		
72		44160-RET-VIS	Retirees' Insurance Payments	3,432	0	3,432	0	3,432		
73		44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0		
74		44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000		
75		44170-SANTK	Miscellaneous Refunds - Santek	0	0	0	0	0		
76										
77			Total Recurring Items	65,487	0	65,487	0	65,487		
78										
79	44500		<u>Nonrecurring Items</u>							
80		44530	Sale of Equipment	0	0	0	0	0		
81		44570-CSH	Contributions and Gifts	0	0	0	0	0		
82										
83			Total Nonrecurring Items	0	0	0	0	0		
84										
85	Total Other Local Revenues			65,487	0	65,487	0	65,487		

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
86										
87	46000		State of Tennessee							
88										
89	46500		State Education Funds							
90		46511	Basic Education Program	19,299,000	0	19,299,000	0	19,299,000		
91		46512-ARRA-BEP	Basic Education Program -ARRA	0	0	0	0	0		
92		46515	Early Childhood Education	794,125	0	794,125	0	794,125		
93		46520	School Food Service	0	0	0	0	0		
94		46550	Driver Education	0	0	0	0	0		
95		46590	Other State Education Funds	0	0	0	0	0		
96		46590-CCLC	Other State Education Funds - CCLC	0	0	0	123,000	123,000		
97		46590-FUEL	Fuel Play 60 Grant	0	0	0	3,350	3,350		
98		46590-LEAP	Other State Education Funds - LEAPS Grant	0	0	0	225,000	225,000		
99		46590-YEI	Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
100		46590-CSH	Coordinated School Health	160,000	0	160,000	0	160,000		
101		46590-FRC	Family Resource Center	29,611	0	29,611	0	29,611		
102		46590-IC	Internet Connectivity	0	0	0	0	0		
103		46590-SAFE	Safe Schools	0	0	0	0	0		
104		46590-SIC	Student Industry Certifications	0	0	0	3,000	3,000		
105		46590-TECH	Tech Readiness	0	0	0	0	0		
106		46592	Internet Connectivity	0	0	0	0	0		
107		46593	Professional Development	0	0	0	0	0		
108		46595-ARRA-SSMS	SSMS	0	0	0	0	0		
109		46610	Career Ladder Program	138,904	0	138,904	0	138,904		
110		46612	Career Ladder-Extended Contract	75,000	0	75,000	0	75,000		
111		46615-ARRA-EC	Career Ladder-Extended Contract	0	0	0	0	0		
112										
113			Total State Education Funds	20,496,640	0	20,496,640	354,350	20,850,990		
114										
115	46800		Other State Revenues							
116		46840	Alcoholic Beverage Tax	0	0	0	0	0		
117		46850	Mixed Drink Tax	4,500	0	4,500	0	4,500		
118		46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
119										
120			Total Other State Revenues	1,104,500	0	1,104,500	0	1,104,500		
121										
122			Total State of Tennessee	21,601,140	0	21,601,140	354,350	21,955,490		

LCBOE:
 Received grants.
 Expenses in 73300.

LCBOE:
 Student Industry
 Certifications received.
 Added to CTE budget
 71300-599.

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
123										
124	46980		Other State Grants	0	0	0	0	0		
125	46981-SAFE		Safe Schools	0	0	0	0	0		
126	46990		Other State Revenue	0	0	0	0	0		
127										
128			Total	0	0	0	0	0		
129										
130	47000		Federal Government							
131										
132	47100		<i>Federal Through State</i>							
133	47111		USDA School Lunch Program	0	0	0	0	0		
134	47113		Breakfast	0	0	0	0	0		
135	47114		USDA-Other	0	0	0	0	0		
136	47143		Special Education - Grants to States	0	0	0	0	0		
137	47145		Special Education - Preschool High Cost	0	0	0	0	0		
138	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
139	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
140										
141			Total Federal Through State	0	0	0	0	0		
142										
143	47600		<i>Direct Federal Revenue</i>							
144	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000		
145										
146			Total Direct Federal Revenue	65,000	0	65,000	0	65,000		
147										
148			Total Federal Government	65,000	0	65,000	0	65,000		
149										

	A	B	C	D	E	F	G	H	I	J
150	48600		Citizens Groups							
151										
152										
153	48610		Donations	0	0	0	0	0		
154	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
155	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
156	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
157	48610-CHR		Donations - Christmas	0	0	0	0	0		
158	48610-FRC		Donations - FRC	0	0	0	0	0		
159	48610-LCAP		Donations - LCA	0	0	0	0	0		
160	48610-LCEF		Donations - LCEF	0	0	0	0	0		
161	48610-READ		Donations - READ	0	0	0	0	0		
162	48610-RTM		Donations - RTM	0	0	0	0	0		
163	48610-SHOE		Donations - SHOE	0	0	0	0	0		
164	48610-SUP		Donations - SUP	0	0	0	0	0		
165	48610-TOTS		Donations - TOTS	0	0	0	0	0		
166										
167										
168			Total Citizens Groups	0	0	0	0	0		
169										
170	49700		Insurance Recovery	0	0	0	0	0		
171	49800		Transfer In	0	0	0	0	0		
172										
173										
174	Total Revenues			35,028,081	0	35,028,081	354,350	35,382,431		
175										
176			Total Other Source	0	0	0	0	0		
177										
178										
179	Total General Purpose School			35,028,081	0	35,028,081	354,350	35,382,431		
180										
181										
182										

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
183	General Purpose School Expenditures									
184										
185	70000		Education							
186										
187	71000		Instruction							
188										
189	71100		Regular Instruction Program							
190		116	Teachers	13,327,467	0	13,327,467	0	13,327,467		
191		117	Career Ladder Program	83,000	0	83,000	0	83,000		
192		127	Career Ladder Extended Contracts	44,350	0	44,350	0	44,350		
193		128	Homebound Teachers	15,000	0	15,000	0	15,000		
194		163	Educational Assistants	1,065,067	0	1,065,067	0	1,065,067		
195		189	Other Salaries & Wages	0	0	0	0	0		
196		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
197		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
198		195-OLDSF	Certified Substitute Teachers	0	0	0	0	0		
199		198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
200		198-OLDSF	Non-Certified Substitute Teachers	0	0	0	0	0		
201		201	Social Security	911,983	0	911,983	0	911,983		
202		201-OLDSF	Social Security	0	0	0	0	0		
203		204	State Retirement	1,321,196	0	1,321,196	0	1,321,196		
204		204-OLDSF	State Retirement	0	0	0	0	0		
205		205-RET-VIS	Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
206		206	Life Insurance	56,942	0	56,942	0	56,942		
207		206-RET-LIF	Life Insurance	14,000	0	14,000	0	14,000		
208		207	Medical Insurance	2,355,959	0	2,355,959	0	2,355,959		
209		207-RET-MED	Medical Insurance	57,600	0	57,600	0	57,600		
210		208	Dental Insurance	130,942	0	130,942	0	130,942		
211		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		
212		208-RET-DEN	Dental Insurance	26,800	0	26,800	0	26,800		
213		210	Unemployment Compensation	35,000	0	35,000	0	35,000		
214		212	Employer Medicare	213,286	0	213,286	0	213,286		
215		212-OLDSF	Employer Medicare	0	0	0	0	0		

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
216		348	Postage	0	0	0	0	0		
217		355	Travel	5,000	0	5,000	0	5,000		
218		399	Other Contracted Services	33,000	0	33,000	0	33,000		
219		429	Instructional Supplies	140,000	0	140,000	0	140,000		
220		429-EES	Instructional Supplies - Eaton Elementary School	43,179	0	43,179	0	43,179		
221		429-FLM	Instructional Supplies - Fort Loudoun Middle School	15,384	0	15,384	0	15,384		
222		429-GBS	Instructional Supplies - Greenback School	28,360	0	28,360	0	28,360		
223		429-HPS	Instructional Supplies - Highland Park Elementary School	23,665	0	23,665	0	23,665		
224		429-LES	Instructional Supplies - Loudon Elementary School	28,086	0	28,086	0	28,086		
225		429-LHS	Instructional Supplies - Loudon High School	43,945	0	43,945	0	43,945		
226		429-NMS	Instructional Supplies - North Middle School	36,069	0	36,069	0	36,069		
227		429-PES	Instructional Supplies - Philadelphia Elementary School	28,074	0	28,074	0	28,074		
228		429-SES	Instructional Supplies - Steekee Elementary School	14,911	0	14,911	0	14,911		
229		449	Textbooks	25,000	0	25,000	0	25,000		
230		499	Other Supplies and Materials	0	0	0	0	0		
231		512	Withholding Tax	0	0	0	0	0		
232		524	In-Service Staff Development	2,000	0	2,000	0	2,000		
233		599	Other Charges	0	0	0	0	0		
234		711	Furniture & Fixtures	0	0	0	0	0		
235		790	Other Equipment	67,512	0	67,512	0	67,512		
236		790-OLDSF	Other Equipment	0	0	0	0	0		
237		790-EES	Other Equipment - Eaton Elementary School	7,000	0	7,000	0	7,000		
238		790-FLM	Other Equipment - Fort Loudoun Middle School	11,500	0	11,500	0	11,500		
239		790-GBS	Other Equipment - Greenback School	20,000	0	20,000	0	20,000		
240		790-HPS	Other Equipment - Highland Park Elementary School	3,000	0	3,000	0	3,000		
241		790-LES	Other Equipment - Loudon Elementary School	4,000	0	4,000	0	4,000		
242		790-LCEF	Other Equipment - LCEF	0	0	0	0	0		
243		790-LHS	Other Equipment - Loudon High School	17,000	0	17,000	0	17,000		
244		790-NMS	Other Equipment - North Middle School	24,000	0	24,000	0	24,000		
245		790-PES	Other Equipment - Philadelphia Elementary School	15,000	0	15,000	0	15,000		
246		790-SES	Other Equipment - Steekee Elementary School	4,329	0	4,329	0	4,329		
247										
248			Total Regular Instruction Program	20,475,351	0	20,475,351	0	20,475,351		

	A	C	D	E	F	G	H	I	J
249									
250	71200	<i>Special Education Program</i>							
251		116 Teachers	1,397,621	0	1,397,621	0	1,397,621		
252		117 Career Ladder Program	6,700	0	6,700	0	6,700		
253		127 Career Ladder Extended Contracts	0	0	0	0	0		
254		128 Homebound Teachers	23,000	0	23,000	0	23,000		
255		163 Educational Assistants	330,000	0	330,000	0	330,000		
256		163-OLDSF Educational Assistants	0	0	0	0	0		
257		171 Speech Pathologist	151,928	0	151,928	0	151,928		
258		189 Other Salaries & Wages	20,000	0	20,000	0	20,000		
259		195 Certified Substitute Teachers	5,000	0	5,000	0	5,000		
260		198 Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
261		201 Social Security	121,535	0	121,535	0	121,535		
262		201-OLDSF Social Security	0	0	0	0	0		
263		204 State Retirement	176,648	0	176,648	0	176,648		
264		205-RET-VIS Employee and Dependent Insurance	262	0	262	0	262		
265		206 Life Insurance	8,418	0	8,418	0	8,418		
266		206-RET-LIF Life Insurance	1,068	0	1,068	0	1,068		
267		207 Medical Insurance	335,000	0	335,000	0	335,000		
268		207-RET-MED Medical Insurance	3,600	0	3,600	0	3,600		
269		208 Dental Insurance	17,000	0	17,000	0	17,000		
270		208-RET-DEN Dental Insurance	2,535	0	2,535	0	2,535		
271		212 Employer Medicare	28,424	0	28,424	0	28,424		
272		212-OLDSF Employer Medicare	0	0	0	0	0		
273		310 Contracts with Other Public Agencies	0	0	0	0	0		
274		399 Other Contracted Services	130,000	0	130,000	0	130,000		
275		399-OLDSF Other Contracted Services	0	0	0	0	0		
276		429 Instructional Supplies	30,000	0	30,000	0	30,000		
277		429-OLDSF Instructional Supplies	0	0	0	0	0		
278		725 Special Education Equipment	17,683	0	17,683	0	17,683		
279									
280		Total Special Instruction Program	2,832,422	0	2,832,422	0	2,832,422		
281									

	A	B	C	D	E	F	G	H	I	J
282	71300		<u>Vocational Education Program</u>							
283		116	Teachers	645,514	0	645,514	0	645,514		
284		117	Career Ladder Program	6,000	0	6,000	0	6,000		
285		127	Career Ladder Extended Contracts	0	0	0	0	0		
286		163	Educational Assistants	19,229	0	19,229	0	19,229		
287		189	Other Salary & Wages	0	0	0	1,200	1,200		
288		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
289		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
290		201	Social Security	42,559	0	42,559	0	42,559		
291		204	State Retirement	60,766	0	60,766	0	60,766		
292		205-RET-VIS	Employee and Dependent Insurance	60	0	60	0	60		
293		206	Life Insurance	2,500	0	2,500	0	2,500		
294		206-RET-LIF	Life Insurance	180	0	180	0	180		
295		207	Medical Insurance	118,800	0	118,800	0	118,800		
296		208	Dental Insurance	5,579	0	5,579	0	5,579		
297		212	Employer Medicare	9,953	0	9,953	0	9,953		
298		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	(1,200)	5,100		
299		355	Travel	4,000	0	4,000	0	4,000		
300		425	Gasoline	200	0	200	0	200		
301		429	Instructional Supplies	75,886	0	75,886	0	75,886		
302		599	Other Supplies	0	0	0	3,000	3,000		
303		790	Other Equipment	40,000	0	40,000	0	40,000		
304										
305			Total Vocational Education Program	1,053,226	0	1,053,226	3,000	1,056,226		
306										
307										
308			Total Instruction	24,360,999	0	24,360,999	3,000	24,363,999		
309										
310	72000		<u>Support Services</u>							
311										
312	72120		<u>Health Services</u>							
313		131	Medical Personnel	191,455	0	191,455	0	191,455		
314		201	Social Security	11,870	0	11,870	0	11,870		
315		204	State Retirement	18,609	0	18,609	0	18,609		
316		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
317		206	Life Insurance	1,474	0	1,474	0	1,474		
318		206-RET-LIF	Life Insurance	200	0	200	0	200		
319		207	Medical Insurance	43,000	0	43,000	0	43,000		
320		208	Dental Insurance	2,200	0	2,200	0	2,200		
321		208-RET-DEN	Dental Insurance	388	0	388	0	388		
322		212	Employer Medicare	2,776	0	2,776	0	2,776		
323		355	Travel	500	0	500	0	500		
324		399	Other Contracted Services	2,000	0	2,000	0	2,000		
325		413	Drugs and Medical Supplies	6,000	0	6,000	0	6,000		
326		435	Office Supplies	1,000	0	1,000	0	1,000		
327		524	In-Service/Staff Development	500	0	500	0	500		
328		599	Other Charges	0	0	0	0	0		
329										
330			Total Health Services	282,068	0	282,068	0	282,068		
331										

LCBOE:
 Moved from excel line#
 298 for extended
 contracts.

LCBOE:
 SIG grant expenses.

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
332	72130		<i>Other Student Support</i>							
333		117	Career Ladder Program	4,000	0	4,000	0	4,000		
334		123	Guidance Personnel	648,895	0	648,895	0	648,895		
335		127	Career Ladder Extended Contracts	5,000	0	5,000	0	5,000		
336		162	Clerical Personnel	131,360	0	131,360	0	131,360		
337		201	Social Security	48,934	0	48,934	0	48,934		
338		204	State Retirement	72,242	0	72,242	0	72,242		
339		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
340		206	Life Insurance	3,351	0	3,351	0	3,351		
341		206-RET-LIF	Life Insurance	400	0	400	0	400		
342		207	Medical Insurance	117,710	0	117,710	0	117,710		
343		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
344		208	Dental Insurance	6,090	0	6,090	0	6,090		
345		208-REF-DEN	Dental Insurance	387	0	387	0	387		
346		212	Employer Medicare	11,444	0	11,444	0	11,444		
347		307-SAFE	Communications	0	0	0	0	0		
348		309	Contracts with Government Agencies	0	0	0	0	0		
349		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
350		399	Other Contracted Services	0	0	0	0	0		
351		499	Other Supplies and Materials	0	0	0	0	0		
352		599	Other Charges	0	0	0	0	0		
353										
354			Total Other Student Support	1,071,709	0	1,071,709	0	1,071,709		
355										

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
356	72210		<u>Regular Instruction Program</u>							
357		105	Supervisor/Director	211,292	0	211,292	0	211,292		
358		117	Career Ladder Program	7,000	0	7,000	0	7,000		
359		127	Career Ladder Extended Contracts	3,000	0	3,000	0	3,000		
360		129	Librarians	458,640	0	458,640	0	458,640		
361		161	Secretary (s)	264,215	0	264,215	0	264,215		
362		189	Other Salaries & Wages	0	0	0	0	0		
363		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
364		201	Social Security	58,537	0	58,537	0	58,537		
365		201-OLDSF	Social Security	0	0	0	0	0		
366		204	State Retirement	87,148	0	87,148	0	87,148		
367		204-OLDSF	State Retirement	0	0	0	0	0		
368		205-RET-VIS	Employee and Dependent Insurance	250	0	250	0	250		
369		206	Life Insurance	4,248	0	4,248	0	4,248		
370		206-RET-LIF	Life Insurance	1,600	0	1,600	0	1,600		
371		207	Medical Insurance	169,400	0	169,400	0	169,400		
372		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
373		208	Dental Insurance	7,982	0	7,982	0	7,982		
374		208-REF-DEN	Dental Insurance	2,185	0	2,185	0	2,185		
375		212	Employer Medicare	13,690	0	13,690	0	13,690		
376		212-OLDSF	Employer Medicare	0	0	0	0	0		
377		355	Travel	14,500	0	14,500	0	14,500		
378		355-OLDSF	Travel	0	0	0	0	0		
379		432	Library Books/Media	0	0	0	0	0		
380		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
381		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
382		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
383		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659		
384		432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
385		432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
386		432-NMS	Library Books/Media - North Middle School	10,496	0	10,496	0	10,496		
387		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526		
388		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
389		435	Office Supplies	0	0	0	0	0		
390		499	Other Supplies and Materials	0	0	0	0	0		
391		524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
392		524-OLDSF	In-Service/Staff Development	0	0	0	0	0		
393		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
394		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300		
395		524-GBS	In-Service/Staff Development - Greenback School	6,300	0	6,300	0	6,300		
396		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
397		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
398		524-LHS	In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
399		524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		
400		524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
401		524-SES	In-Service/Staff Development - Steekee Elementary School	3,600	0	3,600	0	3,600		
402		599	Other Charges	0	0	0	0	0		
403		790	Other Equipment	0	0	0	0	0		
404										
405			Total Regular Instruction Program	1,420,573	0	1,420,573	0	1,420,573		
406										

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
407										
408										
409	72220		<i>Special Education Program</i>							
410		105	Supervisor/Director	24,765	0	24,765	0	24,765		
411		117	Career Ladder Program	4,000	0	4,000	0	4,000		
412		124	Psychological Personnel	193,929	0	193,929	0	193,929		
413		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
414		171	Speech Pathologist	51,882	0	51,882	0	51,882		
415		201	Social Security	17,156	0	17,156	0	17,156		
416		204	State Retirement	25,183	0	25,183	0	25,183		
417		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
418		206	Life Insurance	1,200	0	1,200	0	1,200		
419		206-RET-LIF	Life Insurance	200	0	200	0	200		
420		207	Medical Insurance	41,848	0	41,848	0	41,848		
421		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
422		208	Dental Insurance	2,200	0	2,200	0	2,200		
423		208-REF-DEN	Dental Insurance	388	0	388	0	388		
424		212	Employer Medicare	4,013	0	4,013	0	4,013		
425		355	Travel	10,000	0	10,000	0	10,000		
426		355-OLDSF	Travel	0	0	0	0	0		
427		524	In-Service/Staff Development	0	0	0	0	0		
428										
429			Total Special Education Program	382,660	0	382,660	0	382,660		
430										

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
431	72230		<i>Vocational Education Program</i>							
432		105	Supervisor/Director	71,001	0	71,001	0	71,001		
433		162	Clerical Personnel	37,673	0	37,673	0	37,673		
434		189	Other Salaries & Wages	0	0	0	0	0		
435		201	Social Security	6,705	0	6,705	0	6,705		
436		204	State Retirement	10,080	0	10,080	0	10,080		
437		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
438		206	Life Insurance	448	0	448	0	448		
439		206-RET-LIF	Life Insurance	200	0	200	0	200		
440		207	Medical Insurance	13,175	0	13,175	0	13,175		
441		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
442		208	Dental Insurance	758	0	758	0	758		
443		208-REF-DEN	Dental Insurance	387	0	387	0	387		
444		212	Employer Medicare	1,576	0	1,576	0	1,576		
445		355	Travel	4,000	0	4,000	0	4,000		
446		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
447										
448			Total Vocational Education Program	148,899	0	148,899	0	148,899		
449										
450	72310		<i>Board of Education</i>							
451		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
452		201	Social Security	2,247	0	2,247	0	2,247		
453		204	State Retirement	3,523	0	3,523	0	3,523		
454		206	Life Insurance	1,172	0	1,172	0	1,172		
455		208	Dental Insurance	1,710	0	1,710	0	1,710		
456		212	Employer Medicare	525	0	525	0	525		
457		305	Audit Services	12,000	0	12,000	0	12,000		
458		320	Dues and Memberships	0	0	0	0	0		
459		331	Legal Services	15,000	0	15,000	0	15,000		
460		355	Travel	26,000	0	26,000	0	26,000		
461		506	Liability Insurance	28,468	0	28,468	0	28,468		
462		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
463		509	Refunds	0	0	0	0	0		
464		510	Trustee's Commission	300,000	0	300,000	0	300,000		
465		513	Workman's Compensation Insurance	199,785	0	199,785	0	199,785		
466		590	Transfer to Other Funds	0	0	0	0	0		
467		599	Other Charges	0	0	0	0	0		
468										
469			Total Board of Education	626,870	0	626,870	0	626,870		
470										

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
471	72320		<i>Office of the Superintendent</i>							
472		101	County Official/Administrative Office	122,000	0	122,000	0	122,000		
473		117	Career Ladder Program	1,000	0	1,000	0	1,000		
474		161	Secretary (s)	37,203	0	37,203	0	37,203		
475		201	Social Security	9,933	0	9,933	0	9,933		
476		204	State Retirement	14,735	0	14,735	0	14,735		
477		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
478		206	Life Insurance	1,000	0	1,000	0	1,000		
479		206-RET-LIF	Life Insurance	120	0	120	0	120		
480		207	Medical Insurance	17,540	0	17,540	0	17,540		
481		208	Dental Insurance	1,320	0	1,320	0	1,320		
482		208-REF-DEN	Dental Insurance	388	0	388	0	388		
483		212	Employer Medicare	2,323	0	2,323	0	2,323		
484		302	Advertising	1,000	0	1,000	0	1,000		
485		307	Communication	27,000	0	27,000	0	27,000		
486		316	Contributions	0	0	0	0	0		
487		320	Dues & Memberships	14,000	0	14,000	0	14,000		
488		330	Operating Lease Payments	1,500	0	1,500	0	1,500		
489		348	Postal Charges	2,500	0	2,500	0	2,500		
490		355	Travel	13,000	0	13,000	0	13,000		
491		399	Other Contracted Services	45,000	0	45,000	0	45,000		
492		435	Office Supplies	8,000	0	8,000	0	8,000		
493		437	Periodicals	0	0	0	0	0		
494		599	Other Charges	1,000	0	1,000	0	1,000		
495		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
496		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
497		701	Administration Equipment	0	0	0	0	0		
498										
499			Total Office of the Superintendent	320,658	0	320,658	0	320,658		
500										

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
501	72410		<i>Office of the Principal</i>							
502		104	Principals	683,588	0	683,588	0	683,588		
503		117	Career Ladder Program	6,500	0	6,500	0	6,500		
504		127	Career Ladder Extended Contracts	7,000	0	7,000	0	7,000		
505		201	Social Security	43,219	0	43,219	0	43,219		
506		204	State Retirement	63,017	0	63,017	0	63,017		
507		205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182		
508		206	Life Insurance	1,693	0	1,693	0	1,693		
509		206-RET-LIF	Life Insurance	1,045	0	1,045	0	1,045		
510		207	Medical Insurance	90,722	0	90,722	0	90,722		
511		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
512		208	Dental Insurance	4,324	0	4,324	0	4,324		
513		208-REF-DEN	Dental Insurance	2,845	0	2,845	0	2,845		
514		212	Employer Medicare	10,108	0	10,108	0	10,108		
515		307	Communication	47,420	0	47,420	0	47,420		
516		348	Postage	5,000	0	5,000	0	5,000		
517		399-FLM	Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
518		399-GBS	Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
519		399-LHS	Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
520		399-NMS	Other Contracted Services - North Middle School	250	0	250	0	250		
521		399-PES	Other Contracted Services - Philadelphia School	250	0	250	0	250		
522		451-LHS	Uniforms	0	0	0	0	0		
523		499-NMS	Other Materials	0	0	0	0	0		
524		599-FLM	Other Charges - Fort Loudoun Middle School	500	0	500	0	500		
525		599-GBS	Other Charges - Greenback School	1,000	0	1,000	0	1,000		
526		599-LES	Other Charges - Loudon Elementary	0	0	0	0	0		
527		599-LHS	Other Charges - Loudon High School	1,500	0	1,500	0	1,500		
528		599-NMS	Other Charges - North Middle School	500	0	500	0	500		
529		599-PES	Other Charges - Philadelphia School	500	0	500	0	500		
530										
531			Total Office of the Principal	983,263	0	983,263	0	983,263		
532										
533	72510		<i>Fiscal Services</i>							
534		119	Accountants/Bookkeepers	53,207	0	53,207	0	53,207		
535		201	Social Security	3,299	0	3,299	0	3,299		
536		204	State Retirement	5,172	0	5,172	0	5,172		
537		206	Life Insurance	184	0	184	0	184		
538		206-RET-LIF	Life Insurance	86	0	86	0	86		
539		207	Medical Insurance	6,590	0	6,590	0	6,590		
540		208	Dental Insurance	347	0	347	0	347		
541		212	Employer Medicare	772	0	772	0	772		
542										
543			Total Fiscal Services	69,657	0	69,657	0	69,657		
544										

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
545	72610		<i>Operation of Plant</i>							
546		166	Custodial Personnel	56,124	0	56,124	0	56,124		
547		189	Other Salaries & Wages	0	0	0	0	0		
548		201	Social Security	3,480	0	3,480	0	3,480		
549		204	State Retirement	5,455	0	5,455	0	5,455		
550		206	Life Insurance	230	0	230	0	230		
551		206-RET-LIF	Life Insurance	840	0	840	0	840		
552		207	Medical Insurance	14,850	0	14,850	0	14,850		
553		208	Dental Insurance	1,213	0	1,213	0	1,213		
554		208-RET-DEN	Dental Insurance	776	0	776	0	776		
555		212	Employer Medicare	814	0	814	0	814		
556		328	Janitorial Services	0	0	0	0	0		
557		399	Other Contracted Services	1,169,107	0	1,169,107	0	1,169,107		
558		399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
559		399-FLM	Other Contracted Services- Fort Loudoun Middle School	750	0	750	0	750		
560		399-GBS	Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
561		399-HPS	Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
562		399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
563		399-LHS	Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
564		399-NMS	Other Contracted Services - North Middle School	250	0	250	0	250		
565		399-PES	Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
566		399-SES	Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
567		410	Custodial Supplies	0	0	0	0	0		
568		415	Electricity	900,000	0	900,000	0	900,000		
569		425	Gasoline	1,000	0	1,000	0	1,000		
570		434	Natural Gas	120,000	0	120,000	0	120,000		
571		454	Water and Sewer	100,000	0	100,000	0	100,000		
572		502	Building and Contents Insurance	316,599	0	316,599	0	316,599		
573		599	Other Charges	0	0	0	0	0		
574										
575			Total Operation of Plant	2,699,988	0	2,699,988	0	2,699,988		
576										LCBOE:

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
577	72620		<u>Maintenance of Plant</u>							
578		335	Maintenance and Repair Services-Building	200,000	0	200,000	0	200,000		\$312,000 of the \$500,000 was not expended last year. Taking back out of fund balance.
579		335-MAINT	Maintenance and Repair Services-Building	0	0	0	312,000	312,000		
580		701-ARRA-SAF	Administration Equipment	0	0	0	0	0		
581		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
582										
583			Total Maintenance of Plant	200,000	0	200,000	312,000	512,000		
584										
585	72710		<u>Transportation</u>							
586		105	Supervisor/Director	48,690	0	48,690	0	48,690		LCBOE: Increased to cover extended contract.
587		189	Other Salaries & Wages	0	0	0	188	188		
588		201	Social Security	3,019	0	3,019	12	3,031		
589		204	State Retirement	4,733	0	4,733	19	4,752		
590		206	Life Insurance	188	0	188	0	188		
591		207	Medical Insurance	11,380	0	11,380	0	11,380		
592		208	Dental Insurance	396	0	396	0	396		
593		212	Employer Medicare	706	0	706	3	709		
594		311	Contracts with Other School Systems	0	0	0	0	0		
595		313	Contracts with Parents	15,000	0	15,000	0	15,000		
596		315	Contracts with Vehicle Owners	1,743,320	0	1,743,320	0	1,743,320		
597		327	Freight Expenses	100	0	100	0	100		
598		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
599		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
600		348	Postal Charges	100	0	100	0	100		
601		355	Travel	1,750	0	1,750	0	1,750		
602		399	Other Contracted Services	1,200	0	1,200	(222)	978		
603		435	Office Supplies	2,000	0	2,000	0	2,000		
604		511	Vehicle and Equipment Insurance	0	0	0	0	0		
605		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
606		599	Other Charges	7,985	0	7,985	0	7,985		
607		790	Other Equipment	4,000	0	4,000	0	4,000		
608		790-SAFE	Other Equipment	0	0	0	0	0		
609										
610			Total Transportation	1,856,567	0	1,856,567	0	1,856,567		
611										
612										

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
613										
614										
615	72810		<i>Central & Other (TECH)</i>							
616		105	Supervisor/Director	82,550	0	82,550	0	82,550		
617		117	Career Ladder Program	1,000	0	1,000	0	1,000		
618		120	Computer Programmer	164,729	0	164,729	0	164,729		
619		189	Other Salaries & Wages	0	0	0	0	0		
620		201	Social Security	15,393	0	15,393	0	15,393		
621		204	State Retirement	23,565	0	23,565	0	23,565		
622		206	Life Insurance	961	0	961	0	961		
623		207	Medical Insurance	46,800	0	46,800	0	46,800		
624		208	Dental Insurance	2,142	0	2,142	0	2,142		
625		212	Employer Medicare	3,600	0	3,600	0	3,600		
626		320	Dues & Memberships	0	0	0	0	0		
627		336	Maintenance & Repair Service - Equip.	244,002	0	244,002	0	244,002		
628		355	Travel	14,000	0	14,000	0	14,000		
629		399	Other Contracted Services	12,000	0	12,000	0	12,000		
630		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
631		524	In Service/Staff Development	3,475	0	3,475	0	3,475		
632		599	Other Charges	0	0	0	0	0		
633		709	Data Processing Equipment	50,000	0	50,000	0	50,000		
634		709-IC	Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
635		709-SAFE	Data Processing Equipment - Safe Schools	0	0	0	0	0		
636		790	Other Equipment	100,000	0	100,000	0	100,000		
637		790-OLDSF	Other Equipment	0	0	0	0	0		
638		790-SAFE	Other Equipment	0	0	0	0	0		
639		790-TECH	Other Equipment	0	0	0	0	0		
640										
641			Total Central & OtherTransportation	768,217	0	768,217	0	768,217		
642										
643										
644			Total Support Services	10,831,129	0	10,831,129	312,000	11,143,129		
645										
646			Total Education	35,192,128	0	35,192,128	315,000	35,507,128		
647										

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
648										
649	73300		<i>Community Services</i>							
650		105	Supervisor/Director	0	0	0	0	0		
651		105-CSH	Supervisor/Director - CSH Grant	101,878	0	101,878	5,888	107,766		
652		105-FRC	Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229		
653		162	Clerical Personnel	0	0	0	0	0		
654		163-CCLC	Educational Assistants - CCLC Grant	0	0	0	90,000	90,000		
655		163-LEAP	Educational Assistants - LEAPS Grant	0	0	0	150,000	150,000		
656		189-CCLC	Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
657		189-CSH	Other Salaries & Wages - CSH Grant	0	0	0	3,500	3,500		
658		201	Social Security	0	0	0	0	0		
659		201-CSH	Social Security - CSH Grant	6,316	0	6,316	365	6,681		
660		201-FRC	Social Security - FRC Grant	1,564	0	1,564	0	1,564		
661		201-CCLC	Social Security - CCLC Grant	0	0	0	5,580	5,580		
662		201-LEAP	Social Security - LEAPS Grant	0	0	0	9,300	9,300		
663		204	State Retirement	0	0	0	0	0		
664		204-CSH	State Retirement - CSH	9,903	0	9,903	572	10,475		
665		204-FRC	State Retirement - FRC Grant	2,452	0	2,452	0	2,452		
666		204-CCLC	State Retirement - CCLC	0	0	0	8,640	8,640		
667		204-LEAP	State Retirement - LEAPS Grant	0	0	0	14,280	14,280		
668		206	Life Insurance	188	0	188	0	188		
669		206-RET-LIF	Life Insurance	216	0	216	0	216		
670		206-CCLC	Life Insurance - CCLC	0	0	0	150	150		
671		206-CSH	Life Insurance - CSH Grant	370	0	370	0	370		
672		206-LEAP	Life Insurance - LEAPS Grant	0	0	0	150	150		
673		207	Medical Insurance	6,500	0	6,500	0	6,500		
674		207-CCLC	Medical Insurance - CCLC	0	0	0	6,000	6,000		
675		207-CSH	Medical Insurance - CSH Grant	10,000	0	10,000	0	10,000		
676		207-LEAP	Medical Insurance - LEAPS Grant	0	0	0	6,500	6,500		
677		208	Dental Insurance	825	0	825	0	825		
678		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
679		208-CCLC	Dental Insurance - CCLC	0	0	0	290	290		
680		208-CSH	Dental Insurance - CSH Grant	380	0	380	0	380		
681		208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	300	300		
682		212	Employer Medicare	0	0	0	0	0		
683		212-CSH	Employer Medicare - CSH	1,477	0	1,477	86	1,563		
684		212-FRC	Employer Medicare - FRC	366	0	366	0	366		
685		212-CCLC	Employer Medicare - CCLC	0	0	0	1,305	1,305		
686		212-LEAP	Employer Medicare - LEAPS Grant	0	0	0	2,175	2,175		

LCBOE:
Expenses from grants.

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
687		307	Communications	0	0	0	0	0		
688		355	Travel	2,000	0	2,000	0	2,000		
689		355-CCLC	Travel - CCLC	0	0	0	500	500		
690		355-CSH	Travel - CSH	3,500	0	3,500	4,500	8,000		
691		355-FRC	Travel - FRC	0	0	0	0	0		
692		355-LEAP	Travel - LEAPS Grant	0	0	0	4,000	4,000		
693		399	Other Contracted Services	0	0	0	0	0		
694		399-CCLC	Other Contracted Services - CCLC	0	0	0	0	0		
695		399-CSH	Other Contracted Services - CSH	0	0	0	1,200	1,200		
696		399-LEAP	Other Contracted Services - LEAPS Grant	0	0	0	0	0		
697		422	Food Supplies	5,000	0	5,000	0	5,000		
698		422-LEAP	Food Supplies - LEAPS Grant	0	0	0	0	0		
699		429-CSH	Instructional Supplies - CSH	0	0	0	0	0		
700		499	Other Supplies and Materials	4,750	0	4,750	0	4,750		
701		499-CSH	Other Supplies and Materials	22,176	0	22,176	(14,611)	7,565		
702		499-CCLC	Other Supplies & Materials - CCLC	0	0	0	10,035	10,035		
703		499-CHR	Other Supplies & Materials - Christmas FRC	0	0	0	0	0		
704		499-FUEL	Other Supplies & Materials - Fuel Play 60	0	0	0	3,350	3,350		
705		499-LCAP	Other Supplies & Materials - LCA	0	0	0	0	0		
706		499-LEAP	Other Supplies & Materials - LEAPS Grant	0	0	0	38,295	38,295		
707		499-READ	Other Supplies & Materials - READ	0	0	0	0	0		
708		499-RTM	Other Supplies & Materials - RTM	0	0	0	0	0		
709		499-SHOE	Other Supplies & Materials - SHOE	0	0	0	0	0		
710		499-SUP	Other Supplies & Materials - SUP	0	0	0	0	0		
711		499-TOTS	Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
712		499-WAL	Other Supplies & Materials - WAL	0	0	0	0	0		
713		524-CCLC	In Service/Staff Development - CCLC	0	0	0	500	500		
714		524-CSH	In Service/Staff Development - CSH	4,000	0	4,000	(1,500)	2,500		
715		524-LEAP	In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
716		790	Other Equipment	2,300	0	2,300	0	2,300		
717		790-LEAP	Other Equipment - LEAPS Grant	0	0	0	0	0		
718										
719			Total Community Services	212,401	0	212,401	351,350	563,751		
720										

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
721	73400		<u>Early Childhood Education</u>							
722		116	Teachers	340,000	0	340,000	6,794	346,794		
723		163	Educational Assistants	167,126	0	167,126	(28,088)	139,038		
724		195	Certified Substitute Teachers	3,000	0	3,000	0	3,000		
725		198	Non-certified substitute Teachers	7,000	0	7,000	0	7,000		
726		201	Social Security	30,000	0	30,000	156	30,156		
727		204	State Retirement	44,201	0	44,201	1,713	45,914		
728		206	Life Insurance	3,200	0	3,200	(368)	2,832		
729		206-RET-LIF	Life Insurance	335	0	335	0	335		
730		207	Medical Insurance	94,182	0	94,182	13,331	107,513		
731		208	Dental Insurance	4,680	0	4,680	(396)	4,284		
732		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
733		212	Employer Medicare	7,000	0	7,000	53	7,053		
734		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
735		429	Instructional Supplies	0	0	0	7,071	7,071		
736		499	Other Supplies & Materials	4,000	0	4,000	(4,000)	0		
737		524	In-Service/Staff Development	1,000	0	1,000	(1,000)	0		
738		599	Other Charges	500	0	500	(500)	0		
739		790	Other Equipment	0	0	0	5,234	5,234		
740										
741			Total Early Childhood Education	795,471	0	795,471	0	795,471		
742										
743	76000		Capital Outlay							
744										
745	76100		<u>Regular Capital Outlay</u>							
746		706	Building Construction	0	0	0	0	0		
747										
748			Total Regular Capital Outlay	0	0	0	0	0		
749										
750										
751										
752										

LCBOE:
 Adjusted to match state
 approved budget.

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
753										
754	80000		Debt Service							
755										
756	82130		Principal							
757		601	Principal On Bonds	0	0	0	0	0	0	
758		602	Principal on Notes	0	0	0	0	0	0	
759										
760				0	0	0	0	0	0	
761										
762										
763	82300		Other Debt Service							
764										
765	82330		Education							
766		699	Other Debt Service	0	0	0	0	0	0	
767										
768			Total Education Debt Service	0	0	0	0	0	0	
769										
770										
771	80000		Total Education Debt Service	0	0	0	0	0	0	
772										
773	90000		Capital Projects							
774										
775	99100									
776		590	Transfer out	0	0	0	0	0	0	
777										
778			Total Expenditures	36,200,000	0	36,200,000	666,350	36,866,350		
779										
780			Total Other Uses	0	0	0	0	0	0	
781										
782	Total General Purpose School			36,200,000	0	36,200,000	666,350	36,866,350		
783										
784										
785										
786										
787	Beginning Fund Balance (Audited)			7,413,632	0	7,413,632	0	7,413,632		
788										
789										
790	Total Revenue			35,028,081	0	35,028,081	354,350	35,382,431		
791										
792										
793	Total Available Funds			42,441,713	0	42,441,713	354,350	42,796,063		
794										
795										
796	Total Expenditures			36,200,000	0	36,200,000	666,350	36,866,350		
797										
798										
799	Estimated Ending Fund Balance			6,241,713	0	6,241,713	(312,000)	5,929,713		

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/22/2014 15:40	2014-2015	2014-2015	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	-0100		<i>County Property Taxes</i>							
11		40110	Current Property Tax	9,759,954	0	9,759,954	0	9,759,954		
12		40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	9,964,954	0	9,964,954	0	9,964,954		
15										
16		40125	Bankruptcy	3,000	0	3,000	0	3,000		
17										
18				3,000	0	3,000	0	3,000		
19										
20	-0100		<i>County Property Taxes</i>							
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	-0200		<i>County Local Option Taxes</i>							
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	-0300		<i>Statutory Local Taxes</i>							
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			13,295,254	0	13,295,254	0	13,295,254		
38										

	A	B	C	D	E	F	G	H	I	J
39	41000		Licenses and Permits							
40										
41	41100		<u>Licenses</u>							
42		41110	Marriage Licenses	1,200	0	1,200	0	1,200		
43		41140	Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,200	0	1,200	0	1,200		
46										
47			Total Licenses and Permits	1,200	0	1,200	0	1,200		
48										
49										
50	43000		Charges for Current Services							
51										
52	43500		<u>Education Charges</u>							
53		43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0		
54		43570	Receipts from Individual Schools	0	0	0	0	0		
55		43581	Community Service Fees-Children	0	0	0	0	0		
56		43583	TBI Criminal Background Fee	0	0	0	0	0		
57										
58			Total Education Charges	0	0	0	0	0		
59										
60										
61			Total Charges for Current Services	0	0	0	0	0		
62										
63	44000		Other Local Revenues							
64										
65	44100		<u>Recurring Items</u>							
66		44110	Investment Income	14,000	0	14,000	0	14,000		
67		44130	Sale of Material and Supplies	0	0	0	0	0		
68		44145	Sale of Recycled Materials	0	0	0	0	0		
69		44146	E-Rate Funding	0	0	0	0	0		
70		44160-RET-DEN	Retirees' Insurance Payments	40,305	0	40,305	0	40,305		
71		44160-RET-LIF	Retirees' Insurance Payments	5,750	0	5,750	0	5,750		
72		44160-RET-VIS	Retirees' Insurance Payments	3,432	0	3,432	0	3,432		
73		44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0		
74		44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000		
75		44170-SANTK	Miscellaneous Refunds - Santek	0	0	0	0	0		
76										
77			Total Recurring Items	65,487	0	65,487	0	65,487		
78										
79	44500		<u>Nonrecurring Items</u>							
80		44530	Sale of Equipment	0	0	0	0	0		
81		44570-CSH	Contributions and Gifts	0	0	0	0	0		
82										
83			Total Nonrecurring Items	0	0	0	0	0		
84										
85			Total Other Local Revenues	65,487	0	65,487	0	65,487		

	A	B	C	D	E	F	G	H	I	J
86										
87	46000		State of Tennessee							
88										
89	46500		State Education Funds							
90		46511	Basic Education Program	19,299,000	0	19,299,000	0	19,299,000		
91		46512-ARRA-BEP	Basic Education Program -ARRA	0	0	0	0	0		
92		46515	Early Childhood Education	794,125	0	794,125	0	794,125		
93		46520	School Food Service	0	0	0	0	0		
94		46550	Driver Education	0	0	0	0	0		
95		46590	Other State Education Funds	0	0	0	0	0		
96		46590-CCLC	Other State Education Funds - CCLC	0	123,000	123,000	0	123,000		
97		46590-FUEL	Fuel Play 60 Grant	0	3,350	3,350	0	3,350		
98		46590-LEAP	Other State Education Funds - LEAPS Grant	0	225,000	225,000	0	225,000		
99		46590-YEI	Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
100		46590-CSH	Coordinated School Health	160,000	0	160,000	0	160,000		
101		46590-FRC	Family Resource Center	29,611	0	29,611	0	29,611		
102		46590-IC	Internet Connectivity	0	0	0	0	0		
103		46590-SAFE	Safe Schools	0	0	0	22,660	22,660		
104		46590-SIC	Student Industry Certifications	0	3,000	3,000	0	3,000		
105		46590-TECH	Tech Readiness	0	0	0	0	0		
106		46592	Internet Connectivity	0	0	0	0	0		
107		46593	Professional Development	0	0	0	0	0		
108		46595-ARRA-SSMS	SSMS	0	0	0	0	0		
109		46610	Career Ladder Program	138,904	0	138,904	0	138,904		
110		46612	Career Ladder-Extended Contract	75,000	0	75,000	0	75,000		
111		46615-ARRA-EC	Career Ladder-Extended Contract	0	0	0	0	0		
112										
113			Total State Education Funds	20,496,640	354,350	20,850,990	22,660	20,873,650		
114										
115	46800		Other State Revenues							
116		46840	Alcoholic Beverage Tax	0	0	0	0	0		
117		46850	Mixed Drink Tax	4,500	0	4,500	38,628	43,128		
118		46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
119										
120			Total Other State Revenues	1,104,500	0	1,104,500	38,628	1,143,128		
121										
122			Total State of Tennessee	21,601,140	354,350	21,955,490	61,288	22,016,778		

LCBOE:
Safe schools grant
recvd.

LCBOE:
City of Loudon past due
Mixed Drink Tax.
Expenses moved to
utilities.

	A	B	C	D	E	F	G	H	I	J
123										
124	46980		Other State Grants	0	0	0	0	0		
125	46981-SAFE		Safe Schools	0	0	0	0	0		
126	46990		Other State Revenue	0	0	0	0	0		
127										
128			Total	0	0	0	0	0	0	
129										
130	47000		Federal Government							
131										
132	<i>47100</i>		<i>Federal Through State</i>							
133	47111		USDA School Lunch Program	0	0	0	0	0		
134	47113		Breakfast	0	0	0	0	0		
135	47114		USDA-Other	0	0	0	0	0		
136	47143		Special Education - Grants to States	0	0	0	0	0		
137	47145		Special Education - Preschool High Cost	0	0	0	0	0		
138	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
139	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
140										
141			Total Federal Through State	0	0	0	0	0	0	
142										
143	<i>47600</i>		<i>Direct Federal Revenue</i>							
144	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000		
145										
146			Total Direct Federal Revenue	65,000	0	65,000	0	65,000		
147										
148			Total Federal Government	65,000	0	65,000	0	65,000		
149										

	A	B	C	D	E	F	G	H	I	J
150	48600		Citizens Groups							
151										
152										
153		48610	Donations	0	0	0	0	0	0	
154		48610-ABC	Donations - Arts Build Communities	0	0	0	0	0	0	
155		48610-BIT	Donations - Bridges in Transition	0	0	0	0	0	0	
156		48610-CAMP	Donations - Camp Bravado	0	0	0	0	0	0	
157		48610-CHR	Donations - Christmas	0	0	0	0	0	0	
158		48610-FRC	Donations - FRC	0	0	0	0	0	0	
159		48610-LCAP	Donations - LCA	0	0	0	0	0	0	
160		48610-LCEF	Donations - LCEF	0	0	0	0	0	0	
161		48610-READ	Donations - READ	0	0	0	0	0	0	
162		48610-RTM	Donations - RTM	0	0	0	0	0	0	
163		48610-SHOE	Donations - SHOE	0	0	0	0	0	0	
164		48610-SUP	Donations - SUP	0	0	0	0	0	0	
165		48610-TOTS	Donations - TOTS	0	0	0	0	0	0	
166										
167										
168			Total Citizens Groups	0	0	0	0	0	0	
169										
170		49700	Insurance Recovery	0	0	0	0	0	0	
171		49800	Transfer In	0	0	0	0	0	0	
172										
173										
174			Total Revenues	35,028,081	354,350	35,382,431	61,288	35,443,719		
175										
176			Total Other Source	0	0	0	0	0	0	
177										
178										
179			Total General Purpose School	35,028,081	354,350	35,382,431	61,288	35,443,719		
180										
181										
182										

	A	B	C	D	E	F	G	H	I	J
183	General Purpose School Expenditures									
184										
185	70000		Education							
186										
187	71000		Instruction							
188										
189	71100		<u>Regular Instruction Program</u>							
190		116	Teachers	13,327,467	0	13,327,467	0	13,327,467		
191		117	Career Ladder Program	83,000	0	83,000	0	83,000		
192		127	Career Ladder Extended Contracts	44,350	0	44,350	0	44,350		
193		128	Homebound Teachers	15,000	0	15,000	0	15,000		
194		163	Educational Assistants	1,065,067	0	1,065,067	0	1,065,067		
195		189	Other Salaries & Wages	0	0	0	0	0		
196		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
197		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
198		195-OLDSF	Certified Substitute Teachers	0	0	0	0	0		
199		198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
200		198-OLDSF	Non-Certified Substitute Teachers	0	0	0	0	0		
201		201	Social Security	911,983	0	911,983	0	911,983		
202		201-OLDSF	Social Security	0	0	0	0	0		
203		204	State Retirement	1,321,196	0	1,321,196	0	1,321,196		
204		204-OLDSF	State Retirement	0	0	0	0	0		
205		205-RET-VIS	Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
206		206	Life Insurance	56,942	0	56,942	0	56,942		
207		206-RET-LIF	Life Insurance	14,000	0	14,000	0	14,000		
208		207	Medical Insurance	2,355,959	0	2,355,959	0	2,355,959		
209		207-RET-MED	Medical Insurance	57,600	0	57,600	0	57,600		
210		208	Dental Insurance	130,942	0	130,942	0	130,942		
211		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		
212		208-RET-DEN	Dental Insurance	26,800	0	26,800	0	26,800		
213		210	Unemployment Compensation	35,000	0	35,000	0	35,000		
214		212	Employer Medicare	213,286	0	213,286	0	213,286		
215		212-OLDSF	Employer Medicare	0	0	0	0	0		

	A	B	C	D	E	F	G	H	I	J
216	348		Postage	0	0	0	0	0		
217	355		Travel	5,000	0	5,000	0	5,000		
218	399		Other Contracted Services	33,000	0	33,000	0	33,000		
219	429		Instructional Supplies	140,000	0	140,000	0	140,000		
220	429-EES		Instructional Supplies - Eaton Elementary School	43,179	0	43,179	0	43,179		
221	429-FLM		Instructional Supplies - Fort Loudoun Middle School	15,384	0	15,384	0	15,384		
222	429-GBS		Instructional Supplies - Greenback School	28,360	0	28,360	0	28,360		
223	429-HPS		Instructional Supplies - Highland Park Elementary School	23,665	0	23,665	0	23,665		
224	429-LES		Instructional Supplies - Loudon Elementary School	28,086	0	28,086	0	28,086		
225	429-LHS		Instructional Supplies - Loudon High School	43,945	0	43,945	0	43,945		
226	429-NMS		Instructional Supplies - North Middle School	36,069	0	36,069	0	36,069		
227	429-PES		Instructional Supplies - Philadelphia Elementary School	28,074	0	28,074	0	28,074		
228	429-SES		Instructional Supplies - Steekee Elementary School	14,911	0	14,911	0	14,911		
229	449		Textbooks	25,000	0	25,000	0	25,000		
230	499		Other Supplies and Materials	0	0	0	0	0		
231	512		Withholding Tax	0	0	0	0	0		
232	524		In-Service Staff Development	2,000	0	2,000	0	2,000		
233	599		Other Charges	0	0	0	0	0		
234	711		Furniture & Fixtures	0	0	0	0	0		
235	790		Other Equipment	67,512	0	67,512	0	67,512		
236	790-DIST		Other Equipment	0	0	0	38,628	38,628		
237	790-OLDSF		Other Equipment	0	0	0	0	0		
238	790-EES		Other Equipment - Eaton Elementary School	7,000	0	7,000	0	7,000		
239	790-FLM		Other Equipment - Fort Loudoun Middle School	11,500	0	11,500	0	11,500		
240	790-GBS		Other Equipment - Greenback School	20,000	0	20,000	0	20,000		
241	790-HPS		Other Equipment - Highland Park Elementary School	3,000	0	3,000	0	3,000		
242	790-LES		Other Equipment - Loudon Elementary School	4,000	0	4,000	0	4,000		
243	790-LCEF		Other Equipment - LCEF	0	0	0	0	0		
244	790-LHS		Other Equipment - Loudon High School	17,000	0	17,000	0	17,000		
245	790-NMS		Other Equipment - North Middle School	24,000	0	24,000	0	24,000		
246	790-PES		Other Equipment - Philadelphia Elementary School	15,000	0	15,000	0	15,000		
247	790-SES		Other Equipment - Steekee Elementary School	4,329	0	4,329	0	4,329		
248										
249			Total Regular Instruction Program	20,475,351	0	20,475,351	38,628	20,513,979		

LCBOE:
Expenses from Mixed
Drink Tax.

	A	C	D	E	F	G	H	I	J
250									
251	71200	<i>Special Education Program</i>							
252	116	Teachers	1,397,621	0	1,397,621	0	1,397,621		
253	117	Career Ladder Program	6,700	0	6,700	0	6,700		
254	127	Career Ladder Extended Contracts	0	0	0	0	0		
255	128	Homebound Teachers	23,000	0	23,000	0	23,000		
256	163	Educational Assistants	330,000	0	330,000	0	330,000		
257	163-OLDSF	Educational Assistants	0	0	0	0	0		
258	171	Speech Pathologist	151,928	0	151,928	0	151,928		
259	189	Other Salaries & Wages	20,000	0	20,000	0	20,000		
260	195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
261	198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
262	201	Social Security	121,535	0	121,535	0	121,535		
263	201-OLDSF	Social Security	0	0	0	0	0		
264	204	State Retirement	176,648	0	176,648	0	176,648		
265	205-RET-VIS	Employee and Dependent Insurance	262	0	262	0	262		
266	206	Life Insurance	8,418	0	8,418	0	8,418		
267	206-RET-LIF	Life Insurance	1,068	0	1,068	0	1,068		
268	207	Medical Insurance	335,000	0	335,000	0	335,000		
269	207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
270	208	Dental Insurance	17,000	0	17,000	0	17,000		
271	208-RET-DEN	Dental Insurance	2,535	0	2,535	0	2,535		
272	212	Employer Medicare	28,424	0	28,424	0	28,424		
273	212-OLDSF	Employer Medicare	0	0	0	0	0		
274	310	Contracts with Other Public Agencies	0	0	0	0	0		
275	399	Other Contracted Services	130,000	0	130,000	0	130,000		
276	399-OLDSF	Other Contracted Services	0	0	0	0	0		
277	429	Instructional Supplies	30,000	0	30,000	0	30,000		
278	429-OLDSF	Instructional Supplies	0	0	0	0	0		
279	725	Special Education Equipment	17,683	0	17,683	0	17,683		
280									
281		Total Special Instruction Program	2,832,422	0	2,832,422	0	2,832,422		
282									

	A	B	C	D	E	F	G	H	I	J
283	71300		<i>Vocational Education Program</i>							
284		116	Teachers	645,514	0	645,514	0	645,514		
285		117	Career Ladder Program	6,000	0	6,000	0	6,000		
286		127	Career Ladder Extended Contracts	0	0	0	0	0		
287		163	Educational Assistants	19,229	0	19,229	0	19,229		
288		189	Other Salary & Wages	0	1,200	1,200	0	1,200		
289		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
290		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
291		201	Social Security	42,559	0	42,559	0	42,559		
292		204	State Retirement	60,766	0	60,766	0	60,766		
293		205-RET-VIS	Employee and Dependent Insurance	60	0	60	0	60		
294		206	Life Insurance	2,500	0	2,500	0	2,500		
295		206-RET-LIF	Life Insurance	180	0	180	0	180		
296		207	Medical Insurance	118,800	0	118,800	0	118,800		
297		208	Dental Insurance	5,579	0	5,579	0	5,579		
298		212	Employer Medicare	9,953	0	9,953	0	9,953		
299		336	Maintenance and Repair Services-Equipment	6,300	(1,200)	5,100	0	5,100		
300		355	Travel	4,000	0	4,000	0	4,000		
301		425	Gasoline	200	0	200	0	200		
302		429	Instructional Supplies	75,886	0	75,886	0	75,886		
303		599	Other Supplies	0	3,000	3,000	0	3,000		
304		790	Other Equipment	40,000	0	40,000	0	40,000		
305										
306			Total Vocational Education Program	1,053,226	3,000	1,056,226	0	1,056,226		
307										
308										
309			Total Instruction	24,360,999	3,000	24,363,999	38,628	24,402,627		
310										
311	72000		Support Services							
312										
313	72120		<i>Health Services</i>							
314		131	Medical Personnel	191,455	0	191,455	0	191,455		
315		201	Social Security	11,870	0	11,870	0	11,870		
316		204	State Retirement	18,609	0	18,609	0	18,609		
317		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
318		206	Life Insurance	1,474	0	1,474	0	1,474		
319		206-RET-LIF	Life Insurance	200	0	200	0	200		
320		207	Medical Insurance	43,000	0	43,000	0	43,000		
321		208	Dental Insurance	2,200	0	2,200	0	2,200		
322		208-RET-DEN	Dental Insurance	388	0	388	0	388		
323		212	Employer Medicare	2,776	0	2,776	0	2,776		
324		355	Travel	500	0	500	0	500		
325		399	Other Contracted Services	2,000	0	2,000	0	2,000		
326		413	Drugs and Medical Supplies	6,000	0	6,000	0	6,000		
327		435	Office Supplies	1,000	0	1,000	0	1,000		
328		524	In-Service/Staff Development	500	0	500	0	500		
329		599	Other Charges	0	0	0	0	0		
330										
331			Total Health Services	282,068	0	282,068	0	282,068		
332										

	A	B	C	D	E	F	G	H	I	J
333	72130		<i>Other Student Support</i>							
334		117	Career Ladder Program	4,000	0	4,000	0	4,000		
335		123	Guidance Personnel	648,895	0	648,895	0	648,895		
336		127	Career Ladder Extended Contracts	5,000	0	5,000	0	5,000		
337		162	Clerical Personnel	131,360	0	131,360	0	131,360		
338		201	Social Security	48,934	0	48,934	0	48,934		
339		204	State Retirement	72,242	0	72,242	0	72,242		
340		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
341		206	Life Insurance	3,351	0	3,351	0	3,351		
342		206-RET-LIF	Life Insurance	400	0	400	0	400		
343		207	Medical Insurance	117,710	0	117,710	0	117,710		
344		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
345		208	Dental Insurance	6,090	0	6,090	0	6,090		
346		208-REF-DEN	Dental Insurance	387	0	387	0	387		
347		212	Employer Medicare	11,444	0	11,444	0	11,444		
348		307-SAFE	Communications	0	0	0	0	0		
349		309	Contracts with Government Agencies	0	0	0	0	0		
350		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
351		399	Other Contracted Services	0	0	0	0	0		
352		499	Other Supplies and Materials	0	0	0	0	0		
353		599	Other Charges	0	0	0	0	0		
354		790-SAFE	Other Equipment	0	0	0	22,660	22,660		
355										
356			Total Other Student Support	1,071,709	0	1,071,709	22,660	1,094,369		
357										

LCBOE:
Safe schools grant
expenditures.

	A	B	C	D	E	F	G	H	I	J
358	72210		<u>Regular Instruction Program</u>							
359		105	Supervisor/Director	211,292	0	211,292	0	211,292		
360		117	Career Ladder Program	7,000	0	7,000	0	7,000		
361		127	Career Ladder Extended Contracts	3,000	0	3,000	0	3,000		
362		129	Librarians	458,640	0	458,640	0	458,640		
363		161	Secretary (s)	264,215	0	264,215	0	264,215		
364		189	Other Salaries & Wages	0	0	0	0	0		
365		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
366		201	Social Security	58,537	0	58,537	0	58,537		
367		201-OLDSF	Social Security	0	0	0	0	0		
368		204	State Retirement	87,148	0	87,148	0	87,148		
369		204-OLDSF	State Retirement	0	0	0	0	0		
370		205-RET-VIS	Employee and Dependent Insurance	250	0	250	0	250		
371		206	Life Insurance	4,248	0	4,248	0	4,248		
372		206-RET-LIF	Life Insurance	1,600	0	1,600	0	1,600		
373		207	Medical Insurance	169,400	0	169,400	0	169,400		
374		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
375		208	Dental Insurance	7,982	0	7,982	0	7,982		
376		208-REF-DEN	Dental Insurance	2,185	0	2,185	0	2,185		
377		212	Employer Medicare	13,690	0	13,690	0	13,690		
378		212-OLDSF	Employer Medicare	0	0	0	0	0		
379		355	Travel	14,500	0	14,500	0	14,500		
380		355-OLDSF	Travel	0	0	0	0	0		
381		432	Library Books/Media	0	0	0	0	0		
382		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
383		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
384		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
385		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659		
386		432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
387		432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
388		432-NMS	Library Books/Media - North Middle School	10,496	0	10,496	0	10,496		
389		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526		
390		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
391		435	Office Supplies	0	0	0	0	0		
392		499	Other Supplies and Materials	0	0	0	0	0		
393		524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
394		524-OLDSF	In-Service/Staff Development	0	0	0	0	0		
395		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
396		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300		
397		524-GBS	In-Service/Staff Development - Greenback School	6,300	0	6,300	0	6,300		
398		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
399		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
400		524-LHS	In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
401		524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		
402		524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
403		524-SES	In-Service/Staff Development - Steekee Elementary School	3,600	0	3,600	0	3,600		
404		599	Other Charges	0	0	0	0	0		
405		790	Other Equipment	0	0	0	0	0		
406										
407			Total Regular Instruction Program	1,420,573	0	1,420,573	0	1,420,573		
408										

	A	B	C	D	E	F	G	H	I	J
409										
410										
411	72220		<u>Special Education Program</u>							
412		105	Supervisor/Director	24,765	0	24,765	0	24,765		
413		117	Career Ladder Program	4,000	0	4,000	0	4,000		
414		124	Psychological Personnel	193,929	0	193,929	0	193,929		
415		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
416		171	Speech Pathologist	51,882	0	51,882	0	51,882		
417		201	Social Security	17,156	0	17,156	0	17,156		
418		204	State Retirement	25,183	0	25,183	0	25,183		
419		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
420		206	Life Insurance	1,200	0	1,200	0	1,200		
421		206-RET-LIF	Life Insurance	200	0	200	0	200		
422		207	Medical Insurance	41,848	0	41,848	0	41,848		
423		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
424		208	Dental Insurance	2,200	0	2,200	0	2,200		
425		208-REF-DEN	Dental Insurance	388	0	388	0	388		
426		212	Employer Medicare	4,013	0	4,013	0	4,013		
427		355	Travel	10,000	0	10,000	0	10,000		
428		355-OLDSF	Travel	0	0	0	0	0		
429		524	In-Service/Staff Development	0	0	0	0	0		
430										
431			Total Special Education Program	382,660	0	382,660	0	382,660		
432										

	A	B	C	D	E	F	G	H	I	J
433	72230		<i>Vocational Education Program</i>							
434		105	Supervisor/Director	71,001	0	71,001	0	71,001		
435		162	Clerical Personnel	37,673	0	37,673	0	37,673		
436		189	Other Salaries & Wages	0	0	0	0	0		
437		201	Social Security	6,705	0	6,705	0	6,705		
438		204	State Retirement	10,080	0	10,080	0	10,080		
439		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
440		206	Life Insurance	448	0	448	0	448		
441		206-RET-LIF	Life Insurance	200	0	200	0	200		
442		207	Medical Insurance	13,175	0	13,175	0	13,175		
443		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
444		208	Dental Insurance	758	0	758	0	758		
445		208-REF-DEN	Dental Insurance	387	0	387	0	387		
446		212	Employer Medicare	1,576	0	1,576	0	1,576		
447		355	Travel	4,000	0	4,000	0	4,000		
448		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
449										
450			Total Vocational Education Program	148,899	0	148,899	0	148,899		
451										
452	72310		<i>Board of Education</i>							
453		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
454		201	Social Security	2,247	0	2,247	0	2,247		
455		204	State Retirement	3,523	0	3,523	0	3,523		
456		206	Life Insurance	1,172	0	1,172	0	1,172		
457		208	Dental Insurance	1,710	0	1,710	0	1,710		
458		212	Employer Medicare	525	0	525	0	525		
459		305	Audit Services	12,000	0	12,000	0	12,000		
460		320	Dues and Memberships	0	0	0	0	0		
461		331	Legal Services	15,000	0	15,000	0	15,000		
462		355	Travel	26,000	0	26,000	0	26,000		
463		506	Liability Insurance	28,468	0	28,468	0	28,468		
464		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
465		509	Refunds	0	0	0	0	0		
466		510	Trustee's Commission	300,000	0	300,000	0	300,000		
467		513	Workman's Compensation Insurance	199,785	0	199,785	0	199,785		
468		590	Transfer to Other Funds	0	0	0	0	0		
469		599	Other Charges	0	0	0	0	0		
470										
471			Total Board of Education	626,870	0	626,870	0	626,870		
472										

	A	B	C	D	E	F	G	H	I	J
473	72320		<i>Office of the Superintendent</i>							
474		101	County Official/Administrative Office	122,000	0	122,000	0	122,000		
475		117	Career Ladder Program	1,000	0	1,000	0	1,000		
476		161	Secretary (s)	37,203	0	37,203	0	37,203		
477		201	Social Security	9,933	0	9,933	0	9,933		
478		204	State Retirement	14,735	0	14,735	0	14,735		
479		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
480		206	Life Insurance	1,000	0	1,000	0	1,000		
481		206-RET-LIF	Life Insurance	120	0	120	0	120		
482		207	Medical Insurance	17,540	0	17,540	0	17,540		
483		208	Dental Insurance	1,320	0	1,320	0	1,320		
484		208-REF-DEN	Dental Insurance	388	0	388	0	388		
485		212	Employer Medicare	2,323	0	2,323	0	2,323		
486		302	Advertising	1,000	0	1,000	0	1,000		
487		307	Communication	27,000	0	27,000	0	27,000		
488		316	Contributions	0	0	0	0	0		
489		320	Dues & Memberships	14,000	0	14,000	0	14,000		
490		330	Operating Lease Payments	1,500	0	1,500	0	1,500		
491		348	Postal Charges	2,500	0	2,500	0	2,500		
492		355	Travel	13,000	0	13,000	0	13,000		
493		399	Other Contracted Services	45,000	0	45,000	0	45,000		
494		435	Office Supplies	8,000	0	8,000	0	8,000		
495		437	Periodicals	0	0	0	0	0		
496		599	Other Charges	1,000	0	1,000	0	1,000		
497		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
498		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
499		701	Administration Equipment	0	0	0	0	0		
500										
501			Total Office of the Superintendent	320,658	0	320,658	0	320,658		
502										

	A	B	C	D	E	F	G	H	I	J
503	72410		<i>Office of the Principal</i>							
504		104	Principals	683,588	0	683,588	0	683,588		
505			Career Ladder Program	6,500	0	6,500	0	6,500		
506		127	Career Ladder Extended Contracts	7,000	0	7,000	0	7,000		
507		201	Social Security	43,219	0	43,219	0	43,219		
508		204	State Retirement	63,017	0	63,017	0	63,017		
509		205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182		
510		206	Life Insurance	1,693	0	1,693	0	1,693		
511		206-RET-LIF	Life Insurance	1,045	0	1,045	0	1,045		
512		207	Medical Insurance	90,722	0	90,722	0	90,722		
513		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
514		208	Dental Insurance	4,324	0	4,324	0	4,324		
515		208-REF-DEN	Dental Insurance	2,845	0	2,845	0	2,845		
516		212	Employer Medicare	10,108	0	10,108	0	10,108		
517		307	Communication	47,420	0	47,420	0	47,420		
518		348	Postage	5,000	0	5,000	0	5,000		
519		399-FLM	Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
520		399-GBS	Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
521		399-LHS	Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
522		399-NMS	Other Contracted Services - North Middle School	250	0	250	0	250		
523		399-PES	Other Contracted Services - Philadelphia School	250	0	250	0	250		
524		451-LHS	Uniforms	0	0	0	0	0		
525		499-NMS	Other Materials	0	0	0	0	0		
526		599-FLM	Other Charges - Fort Loudoun Middle School	500	0	500	0	500		
527		599-GBS	Other Charges - Greenback School	1,000	0	1,000	0	1,000		
528		599-LES	Other Charges - Loudon Elementary	0	0	0	0	0		
529		599-LHS	Other Charges - Loudon High School	1,500	0	1,500	0	1,500		
530		599-NMS	Other Charges - North Middle School	500	0	500	0	500		
531		599-PES	Other Charges - Philadelphia School	500	0	500	0	500		
532										
533			Total Office of the Principal	983,263	0	983,263	0	983,263		
534										
535	72510		<i>Fiscal Services</i>							
536		119	Accountants/Bookkeepers	53,207	0	53,207	0	53,207		
537		201	Social Security	3,299	0	3,299	0	3,299		
538		204	State Retirement	5,172	0	5,172	0	5,172		
539		206	Life Insurance	184	0	184	0	184		
540		206-RET-LIF	Life Insurance	86	0	86	0	86		
541		207	Medical Insurance	6,590	0	6,590	0	6,590		
542		208	Dental Insurance	347	0	347	0	347		
543		212	Employer Medicare	772	0	772	0	772		
544										
545			Total Fiscal Services	69,657	0	69,657	0	69,657		
546										

	A	B	C	D	E	F	G	H	I	J
547	72610		<u>Operation of Plant</u>							
548		166	Custodial Personnel	56,124	0	56,124	0	56,124		
549		189	Other Salaries & Wages	0	0	0	0	0		
550		201	Social Security	3,480	0	3,480	0	3,480		
551		204	State Retirement	5,455	0	5,455	0	5,455		
552		206	Life Insurance	230	0	230	0	230		
553		206-RET-LIF	Life Insurance	840	0	840	0	840		
554		207	Medical Insurance	14,850	0	14,850	0	14,850		
555		208	Dental Insurance	1,213	0	1,213	0	1,213		
556		208-RET-DEN	Dental Insurance	776	0	776	0	776		
557		212	Employer Medicare	814	0	814	0	814		
558		328	Janitorial Services	0	0	0	0	0		
559		399	Other Contracted Services	1,169,107	0	1,169,107	0	1,169,107		
560		399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
561		399-FLM	Other Contracted Services- Fort Loudoun Middle School	750	0	750	0	750		
562		399-GBS	Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
563		399-HPS	Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
564		399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
565		399-LHS	Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
566		399-NMS	Other Contracted Services - North Middle School	250	0	250	0	250		
567		399-PES	Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
568		399-SES	Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
569		410	Custodial Supplies	0	0	0	0	0		
570		415	Electricity	900,000	0	900,000	0	900,000		
571		425	Gasoline	1,000	0	1,000	0	1,000		
572		434	Natural Gas	120,000	0	120,000	0	120,000		
573		454	Water and Sewer	100,000	0	100,000	0	100,000		
574		502	Building and Contents Insurance	316,599	0	316,599	0	316,599		
575		599	Other Charges	0	0	0	0	0		
576										
577			Total Operation of Plant	2,699,988	0	2,699,988	0	2,699,988		
578										

	A	B	C	D	E	F	G	H	I	J
579	72620		<i>Maintenance of Plant</i>							
580		335	Maintenance and Repair Services-Building	200,000	0	200,000	0	200,000		
581		335-MAINT	Maintenance and Repair Services-Building	0	312,000	312,000	0	312,000		
582		701-ARRA-SAF	Administration Equipment	0	0	0	0	0		
583		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
584										
585			Total Maintenance of Plant	200,000	312,000	512,000	0	512,000		
586										
587	72710		<i>Transportation</i>							
588		105	Supervisor/Director	48,690	0	48,690	0	48,690		
589		189	Other Salaries & Wages	0	188	188	0	188		
590		201	Social Security	3,019	12	3,031	0	3,031		
591		204	State Retirement	4,733	19	4,752	0	4,752		
592		206	Life Insurance	188	0	188	0	188		
593		207	Medical Insurance	11,380	0	11,380	0	11,380		
594		208	Dental Insurance	396	0	396	0	396		
595		212	Employer Medicare	706	3	709	0	709		
596		311	Contracts with Other School Systems	0	0	0	0	0		
597		313	Contracts with Parents	15,000	0	15,000	0	15,000		
598		315	Contracts with Vehicle Owners	1,743,320	0	1,743,320	0	1,743,320		
599		327	Freight Expenses	100	0	100	0	100		
600		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
601		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
602		348	Postal Charges	100	0	100	0	100		
603		355	Travel	1,750	0	1,750	0	1,750		
604		399	Other Contracted Services	1,200	(222)	978	0	978		
605		435	Office Supplies	2,000	0	2,000	0	2,000		
606		511	Vehicle and Equipment Insurance	0	0	0	0	0		
607		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
608		599	Other Charges	7,985	0	7,985	0	7,985		
609		790	Other Equipment	4,000	0	4,000	0	4,000		
610		790-SAFE	Other Equipment	0	0	0	0	0		
611										
612			Total Transportation	1,856,567	0	1,856,567	0	1,856,567		
613										
614										

	A	B	C	D	E	F	G	H	I	J
615										
616										
617	72810		Central & Other (TECH)							
618		105	Supervisor/Director	82,550	0	82,550	0	82,550		
619		117	Career Ladder Program	1,000	0	1,000	0	1,000		
620		120	Computer Programmer	164,729	0	164,729	0	164,729		
621		189	Other Salaries & Wages	0	0	0	0	0		
622		201	Social Security	15,393	0	15,393	0	15,393		
623		204	State Retirement	23,565	0	23,565	0	23,565		
624		206	Life Insurance	961	0	961	0	961		
625		207	Medical Insurance	46,800	0	46,800	0	46,800		
626		208	Dental Insurance	2,142	0	2,142	0	2,142		
627		212	Employer Medicare	3,600	0	3,600	0	3,600		
628		320	Dues & Memberships	0	0	0	0	0		
629		336	Maintenance & Repair Service - Equip.	244,002	0	244,002	20,000	264,002		
630		355	Travel	14,000	0	14,000	0	14,000		
631		399	Other Contracted Services	12,000	0	12,000	0	12,000		
632		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
633		524	In Service/Staff Development	3,475	0	3,475	0	3,475		
634		599	Other Charges	0	0	0	0	0		
635		709	Data Processing Equipment	50,000	0	50,000	0	50,000		
636		709-IC	Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
637		709-SAFE	Data Processing Equipment - Safe Schools	0	0	0	0	0		
638		790	Other Equipment	100,000	0	100,000	(20,000)	80,000		
639		790-OLDSF	Other Equipment	0	0	0	0	0		
640		790-SAFE	Other Equipment	0	0	0	0	0		
641		790-TECH	Other Equipment	0	0	0	0	0		
642										
643			Total Central & OtherTransportation	768,217	0	768,217	0	768,217		
644										
645										
646			Total Support Services	10,831,129	312,000	11,143,129	22,660	11,165,789		
647										
648			Total Education	35,192,128	315,000	35,507,128	61,288	35,568,416		
649										

LCBOE:
Moving to line# 628 to
cover additional
software needs.

	A	B	C	D	E	F	G	H	I	J
650										
651	73300		<i>Community Services</i>							
652		105	Supervisor/Director	0	0	0	0	0		
653		105-CSH	Supervisor/Director - CSH Grant	101,878	5,888	107,766	0	107,766		
654		105-FRC	Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229		
655		162	Clerical Personnel	0	0	0	0	0		
656		163-CCLC	Educational Assistants - CCLC Grant	0	90,000	90,000	0	90,000		
657		163-LEAP	Educational Assistants - LEAPS Grant	0	150,000	150,000	0	150,000		
658		189-CCLC	Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
659		189-CSH	Other Salaries & Wages - CSH Grant	0	3,500	3,500	0	3,500		
660		201	Social Security	0	0	0	0	0		
661		201-CSH	Social Security - CSH Grant	6,316	365	6,681	0	6,681		
662		201-FRC	Social Security - FRC Grant	1,564	0	1,564	0	1,564		
663		201-CCLC	Social Security - CCLC Grant	0	5,580	5,580	0	5,580		
664		201-LEAP	Social Security - LEAPS Grant	0	9,300	9,300	0	9,300		
665		204	State Retirement	0	0	0	0	0		
666		204-CSH	State Retirement - CSH	9,903	572	10,475	0	10,475		
667		204-FRC	State Retirement - FRC Grant	2,452	0	2,452	0	2,452		
668		204-CCLC	State Retirement - CCLC	0	8,640	8,640	0	8,640		
669		204-LEAP	State Retirement - LEAPS Grant	0	14,280	14,280	0	14,280		
670		206	Life Insurance	188	0	188	0	188		
671		206-RET-LIF	Life Insurance	216	0	216	0	216		
672		206-CCLC	Life Insurance - CCLC	0	150	150	0	150		
673		206-CSH	Life Insurance - CSH Grant	370	0	370	0	370		
674		206-LEAP	Life Insurance - LEAPS Grant	0	150	150	0	150		
675		207	Medical Insurance	6,500	0	6,500	0	6,500		
676		207-CCLC	Medical Insurance - CCLC	0	6,000	6,000	0	6,000		
677		207-CSH	Medical Insurance - CSH Grant	10,000	0	10,000	0	10,000		
678		207-LEAP	Medical Insurance - LEAPS Grant	0	6,500	6,500	0	6,500		
679		208	Dental Insurance	825	0	825	0	825		
680		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
681		208-CCLC	Dental Insurance - CCLC	0	290	290	0	290		
682		208-CSH	Dental Insurance - CSH Grant	380	0	380	0	380		
683		208-LEAP	Dental Insurance - LEAPS Grant	0	300	300	0	300		
684		212	Employer Medicare	0	0	0	0	0		
685		212-CSH	Employer Medicare - CSH	1,477	86	1,563	0	1,563		
686		212-FRC	Employer Medicare - FRC	366	0	366	0	366		
687		212-CCLC	Employer Medicare - CCLC	0	1,305	1,305	0	1,305		
688		212-LEAP	Employer Medicare - LEAPS Grant	0	2,175	2,175	0	2,175		

	A	B	C	D	E	F	G	H	I	J
689		307	Communications	0	0	0	0	0		
690		355	Travel	2,000	0	2,000	0	2,000		
691		355-CCLC	Travel - CCLC	0	500	500	0	500		
692		355-CSH	Travel - CSH	3,500	4,500	8,000	0	8,000		
693		355-FRC	Travel - FRC	0	0	0	0	0		
694		355-LEAP	Travel - LEAPS Grant	0	4,000	4,000	0	4,000		
695		399	Other Contracted Services	0	0	0	0	0		
696		399-CCLC	Other Contracted Services - CCLC	0	0	0	0	0		
697		399-CSH	Other Contracted Services - CSH	0	1,200	1,200	0	1,200		
698		399-LEAP	Other Contracted Services - LEAPS Grant	0	0	0	0	0		
699		422	Food Supplies	5,000	0	5,000	0	5,000		
700		422 LEAP	Food Supplies - LEAPS Grant	0	0	0	0	0		
701		429-CSH	Instructional Supplies - CSH	0	0	0	0	0		
702		499	Other Supplies and Materials	4,750	0	4,750	0	4,750		
703		499-CSH	Other Supplies and Materials	22,176	(14,611)	7,565	0	7,565		
704		499-CCLC	Other Supplies & Materials - CCLC	0	10,035	10,035	0	10,035		
705		499-CHR	Other Supplies & Materials - Christmas FRC	0	0	0	0	0		
706		499-FUEL	Other Supplies & Materials - Fuel Play 60	0	3,350	3,350	0	3,350		
707		499-LCAP	Other Supplies & Materials - LCA	0	0	0	0	0		
708		499-LEAP	Other Supplies & Materials - LEAPS Grant	0	38,295	38,295	0	38,295		
709		499-READ	Other Supplies & Materials - READ	0	0	0	0	0		
710		499-RTM	Other Supplies & Materials - RTM	0	0	0	0	0		
711		499-SHOE	Other Supplies & Materials - SHOE	0	0	0	0	0		
712		499-SUP	Other Supplies & Materials - SUP	0	0	0	0	0		
713		499-TOTS	Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
714		499-WAL	Other Supplies & Materials - WAL	0	0	0	0	0		
715		524-CCLC	In Service/Staff Development - CCLC	0	500	500	0	500		
716		524-CSH	In Service/Staff Development - CSH	4,000	(1,500)	2,500	0	2,500		
717		524-LEAP	In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
718		790	Other Equipment	2,300	0	2,300	0	2,300		
719		790-LEAP	Other Equipment - LEAPS Grant	0	0	0	0	0		
720										
721			Total Community Services	212,401	351,350	563,751	0	563,751		
722										

	A	B	C	D	E	F	G	H	I	J
723	73-00		<u>Early Childhood Education</u>							
724		116	Teachers	340,000	6,794	346,794	0	346,794		
725		163	Educational Assistants	167,126	(28,088)	139,038	0	139,038		
726		195	Certified Substitute Teachers	3,000	0	3,000	0	3,000		
727		198	Non-certified substitute Teachers	7,000	0	7,000	0	7,000		
728		201	Social Security	30,000	156	30,156	0	30,156		
729		204	State Retirement	44,201	1,713	45,914	0	45,914		
730		206	Life Insurance	3,200	(368)	2,832	0	2,832		
731		206-RET-LIF	Life Insurance	335	0	335	0	335		
732		207	Medical Insurance	94,182	13,331	107,513	0	107,513		
733		208	Dental Insurance	4,680	(396)	4,284	0	4,284		
734		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
735		212	Employer Medicare	7,000	53	7,053	0	7,053		
736		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
737		429	Instructional Supplies	0	7,071	7,071	(1,000)	6,071		
738		499	Other Supplies & Materials	4,000	(4,000)	0	0	0		
739		524	In-Service/Staff Development	1,000	(1,000)	0	1,000	1,000		
740		599	Other Charges	500	(500)	0	0	0		
741		790	Other Equipment	0	5,234	5,234	0	5,234		
742										
743			Total Early Childhood Education	795,471	0	795,471	0	795,471		
744										
745	76000		Capital Outlay							
746										
747	76100		<u>Regular Capital Outlay</u>							
748		706	Building Construction	0	0	0	0	0		
749										
750			Total Regular Capital Outlay	0	0	0	0	0		
751										
752										
753										
754										

LCBOE:
Moving to line #737 for
Staff Development.
Amendment approved
by state.

	A	B	C	D	E	F	G	H	I	J
755										
756	80000		Debt Service							
757										
758	82130		Principal							
759		601	Principal On Bonds	0	0	0	0	0		
760		602	Principal on Notes	0	0	0	0	0		
761										
762				0	0	0	0	0		
763										
764										
765	82300		Other Debt Service							
766										
767	82330		Education							
768		699	Other Debt Service	0	0	0	0	0		
769										
770			Total Education Debt Service	0	0	0	0	0		
771										
772										
773	80000		Total Education Debt Service	0	0	0	0	0		
774										
775	90000		Capital Projects							
776										
777	99100									
778		590	Transfer out	0	0	0	0	0		
779										
780			Total Expenditures	36,200,000	666,350	36,866,350	61,288	36,927,638		
781										
782			Total Other Uses	0	0	0	0	0		
783										
784	Total General Purpose School			36,200,000	666,350	36,866,350	61,288	36,927,638		
785										
786										
787										
788										
789	Beginning Fund Balance (Audited)			7,413,632	0	7,413,632	0	7,413,632		
790										
791										
792	Total Revenue			35,028,081	354,350	35,382,431	61,288	35,443,719		
793										
794										
795	Total Available Funds			42,441,713	354,350	42,796,063	61,288	42,857,351		
796										
797										
798	Total Expenditures			36,200,000	666,350	36,866,350	61,288	36,927,638		
799										
800										
801	Estimated Ending Fund Balance			6,241,713	(312,000)	5,929,713	0	5,929,713		

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7	Sub Fund		010 - Consolidated Administration Revenue						
8									
9	47100		Federal Through State						
10		47141	Title I Grants to Local Educ Agencies	96,306.09	0.00	96,306.09	568.42	96,874.51	LCBOE: Adjusted budget to match state approval.
11									
12		47189	Eisenhower Prof Development State Grants	404.00	0.00	404.00	0.00	404.00	
13									
14		47146	Title II English Language Acquisition Grants	10,000.00	0.00	10,000.00	0.00	10,000.00	
15									
16									
17	49000		Other Revenue Sources						
18		49800	Transfers In	0.00	0.00	0.00	0.00	0.00	
19									
20			Total Other Revenue	106,710.09	0.00	106,710.09	568.42	107,278.51	
21									
22	Sub Fund		010 - Consolidated Administration Expenses						
23									
24	72210								
25		105	Supervisor/Director	56,385.00	0.00	56,385.00	0.00	56,385.00	
26		161	Secretary(s)	16,646.00	0.00	16,646.00	0.00	16,646.00	
27		201	Social Security	4,527.95	0.00	4,527.95	0.00	4,527.95	
28		204	State Retirement	6,715.19	0.00	6,715.19	0.00	6,715.19	
29		206	Life Insurance	0.00	0.00	0.00	0.00	0.00	
30		207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
31		208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
32		212	Employer Medicare	1,031.95	0.00	1,031.95	0.00	1,031.95	
33		355	Travel	10,202.00	0.00	10,202.00	568.42	10,770.42	
34		499	Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
35		524	In Service/Staff Development	10,202.00	0.00	10,202.00	0.00	10,202.00	
36		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
37									
38									
39			Total Expenditures Consolidated Administration	106,710.09	0.00	106,710.09	568.42	107,278.51	
40									
41			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
42									
43			Revenues	106,710.09	0.00	106,710.09	568.42	107,278.51	
44									
45			Expenditures	106,710.09	0.00	106,710.09	568.42	107,278.51	
46									
47			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
48									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
49	Sub Fund	109 - Title I Revenue						
50								
51	47000	Federal Government						
52								
53	47100	Federal Through State						
54	47141	Title I Grants to Local Educ Agencies	768,644.91	0.00	768,644.91	(568.42)	768,076.49	
55								
56	47141-CAR13	Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
57								
58		Total Federal Through State	768,644.91	0.00	768,644.91	(568.42)	768,076.49	
59								
60		Total Federal Government	768,644.91	0.00	768,644.91	(568.42)	768,076.49	
61								
62		Total Revenue	768,644.91	0.00	768,644.91	(568.42)	768,076.49	
63								
64		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
65								
66		Total Title I Revenue	768,644.91	0.00	768,644.91	(568.42)	768,076.49	
67								
68								
69	Sub Fund	109 - Title I Expenses						
70								
71	70000	Education						
72								
73	71000	Instruction						
74								
75	71100	Regular Instruction Program						
76	116	Teachers	384,812.00	0.00	384,812.00	0.00	384,812.00	
77	163	Educational Assistants	63,412.38	0.00	63,412.38	0.00	63,412.38	
78	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
79	195	Certified Substitute Teachers	5,000.00	0.00	5,000.00	0.00	5,000.00	
80	198	Non-certified Substitute Teachers	5,815.00	0.00	5,815.00	0.00	5,815.00	
81	201	Social Security	26,438.48	0.00	26,438.48	0.00	26,438.48	
82	204	State Retirement	34,428.85	0.00	34,428.85	0.00	34,428.85	
83	206	Life Insurance	2,500.00	0.00	2,500.00	0.00	2,500.00	
84	207	Medical Insurance	68,500.00	0.00	68,500.00	0.00	68,500.00	
85	208	Dental Insurance	4,000.00	0.00	4,000.00	0.00	4,000.00	
86	212	Employer Medicare	6,183.19	0.00	6,183.19	0.00	6,183.19	
87	429	Instructional Supplies	5,000.00	0.00	5,000.00	0.00	5,000.00	
88	722	Regular Instruction Equipment	19,135.20	0.00	19,135.20	0.00	19,135.20	
89								
90		Total Regular Instruction Program	625,225.10	0.00	625,225.10	0.00	625,225.10	
91								
92								
93								
94	Sub Fund	109 - Title I						
95								
96	70000	Education						
97								
98	72000	Support Services						
99								
100	72130	Other Student Support						
101	189	Other Salaries & Wages	17,774.19	0.00	17,774.19	0.00	17,774.19	
102	201	Social Security	1,102.00	0.00	1,102.00	0.00	1,102.00	
103	204	State Retirement	1,727.65	0.00	1,727.65	0.00	1,727.65	
104	212	Employer Medicare	257.73	0.00	257.73	0.00	257.73	
105	348	Postal Charges	0.00	0.00	0.00	0.00	0.00	
106	355	Travel	500.00	0.00	500.00	0.00	500.00	
107	599	Other Charges	17,300.00	0.00	17,300.00	0.00	17,300.00	

LCBOE:
 Adjusted based on
 state approved
 budget.

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amdcd Bgt	Amds	Amdcd Budget	
4									
108									
109			Total Support Services	38,661.57	0.00	38,661.57	0.00	38,661.57	
110									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
111	Sub Fund	109 - Title I						
112								
113	70000	Education						
114								
115	72000	Instruction						
116								
117	72210	<i>ESEA Title I</i>						
118	105	Supervisor/Director	63,287.80	0.00	63,287.80	0.00	63,287.80	
119	161	Secretar(s)	0.00	0.00	0.00	0.00	0.00	
120	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
121	201	Social Security	3,923.85	0.00	3,923.85	0.00	3,923.85	
122	204	State Retirement	5,721.23	0.00	5,721.23	0.00	5,721.23	
123	206	Life Insurance	250.00	0.00	250.00	0.00	250.00	
124	207	Medical Insurance	6,850.00	0.00	6,850.00	0.00	6,850.00	
125	208	Dental Insurance	400.00	0.00	400.00	0.00	400.00	
126	212	Employer Medicare	917.67	0.00	917.67	0.00	917.67	
127	348	Postal Charges	0.00	0.00	0.00	0.00	0.00	
128	355	Travel	5,000.00	0.00	5,000.00	(568.42)	4,431.58	
129	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
130	499	Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
131	524	In-Service/Staff Development	17,407.69	0.00	17,407.69	0.00	17,407.69	
132	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
133	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
134								
135		Total ESEA Title I	104,758.24	0.00	104,758.24	(568.42)	104,189.82	
136								
137								
138	99100	<i>Transfers Out & Indirect Cost</i>						
139	504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
140	590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
141			0.00	0.00	0.00	0.00	0.00	
142								
143								
144		Total Expenditures Title I	768,644.91	0.00	768,644.91	(568.42)	768,076.49	
145								
146		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
147								
148		Revenues	768,644.91	0.00	768,644.91	(568.42)	768,076.49	
149								
150		Expenditures	768,644.91	0.00	768,644.91	(568.42)	768,076.49	
151								
152		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
153								
154								

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
155								
156	Sub Fund	119 - Title I School Improvement Revenue						
157								
158	47000	Federal Government						
159								
160	47100	Federal Through State						
161	47141	Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	0.00
162								
163	47141-CAR13	Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	0.00
164								
165		Total Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00
166								
167		Total Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
168								
169		Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
170								
171		Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
172								
173		Total Title I School Improvement Revenue	0.00	0.00	0.00	0.00	0.00	0.00
174								
175								
176	Sub Fund	119 - Title I School Improvement Revenue						
177								
178	70000	Education						
179								
180	71000	Instruction						
181								
182	71100	Regular Instruction Program						
183	163	Educational Assistants	0.00	0.00	0.00	0.00	0.00	0.00
184	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
185	195	Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00
186	198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00
187	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
188	204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
189	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
190	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
191	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
192	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
193	429	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
194	499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
195	722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	0.00
196								
197		Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	0.00
198								
199	72210	ESEA						
200	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
201	198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00
202	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
203	204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
204	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
205	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
206	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
207	499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
208	524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
209								
210		Total	0.00	0.00	0.00	0.00	0.00	0.00
211								
212								
213	72710	Transportation						

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
214	313		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
215				0.00	0.00	0.00	0.00	0.00	
216									
217			Total Transportation	0.00	0.00	0.00	0.00	0.00	
218									
219			Total Expenditures Title I School Improvement	0.00	0.00	0.00	0.00	0.00	
220									
221			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
222									
223			Revenues	0.00	0.00	0.00	0.00	0.00	
224									
225			Expenditures	0.00	0.00	0.00	0.00	0.00	
226									
227			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
228									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
229									
230									
231	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
232									
233	47000		Federal Government						
234									
235	47100		Federal Through State						
236	47189		Eisenhower Prof Development State Grants	150,002.00	0.00	150,002.00	0.00	150,002.00	
237									
238	47189-CAR13		Eisenhower Prof Development State Grants	0.00	0.00	0.00	0.00	0.00	
239									
240			Total Federal Through State	150,002.00	0.00	150,002.00	0.00	150,002.00	
241									
242			Total Federal Government	150,002.00	0.00	150,002.00	0.00	150,002.00	
243									
244			Total Revenue	150,002.00	0.00	150,002.00	0.00	150,002.00	
245									
246			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
247									
248			Total Title IIA - Teacher Quality Revenue	150,002.00	0.00	150,002.00	0.00	150,002.00	
249									
250									
251	Sub Fund		209 - Title IIA Teacher Quality Expenses						
252									
253	70000		Education						
254									
255	71000		Instruction						
256									
257	71100		Regular Instruction Program						
258	116		Teachers	0.00	0.00	0.00	0.00	0.00	
259	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
260	195		Certified Subs	3,000.00	0.00	3,000.00	0.00	3,000.00	
261	198		Non-Cert Subs	12,000.00	0.00	12,000.00	0.00	12,000.00	
262	201		Social Security	930.00	0.00	930.00	0.00	930.00	
263	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
264	212		Employer Medicare	217.50	0.00	217.50	0.00	217.50	
265	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
266	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
267									
268			Total Regular Instruction Program	16,147.50	0.00	16,147.50	0.00	16,147.50	
269									
270									
271	Sub Fund		209 - Title IIA Teacher Quality						
272									
273	70000		Education						
274									
275	72000		Support Services						
276									
277	72130		ESEA Title II A						
278	322		Evaluation and Testing	2,000.00	0.00	2,000.00	0.00	2,000.00	
279				2,000.00	0.00	2,000.00	0.00	2,000.00	
280									
281	72210		ESEA Title II A						
282	189		Other Salaries & Wages	76,160.00	0.00	76,160.00	0.00	76,160.00	
283	195		Certified Subs	0.00	0.00	0.00	0.00	0.00	
284	198		Non-Cert Subs	0.00	0.00	0.00	0.00	0.00	
285	201		Social Security	4,721.92	0.00	4,721.92	0.00	4,721.92	
286	204		State Retirement	6,884.86	0.00	6,884.86	0.00	6,884.86	
287	206		Life Insurance	177.00	0.00	177.00	0.00	177.00	

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2015

1	A	B	C	D	E	F	G	H	I
2	Account Number		9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
	Federal Fund 142								
288	207	Medical Insurance		6,728.52	0.00	6,728.52	0.00	6,728.52	
289	208	Dental Insurance		347.16	0.00	347.16	0.00	347.16	
290	212	Employer Medicare		1,104.32	0.00	1,104.32	0.00	1,104.32	
291	355	Travel		20,000.00	0.00	20,000.00	0.00	20,000.00	
292	399	Contracted Services		3,000.00	0.00	3,000.00	0.00	3,000.00	
293	499	Other Supplies and Materials		2,730.72	0.00	2,730.72	0.00	2,730.72	
294	524	In-Service/Staff Development		10,000.00	0.00	10,000.00	0.00	10,000.00	
295	599	Other Charges		0.00	0.00	0.00	0.00	0.00	
296				131,854.50	0.00	131,854.50	0.00	131,854.50	
297									
298	99100	<i>Transfers Out & Indirect Cost</i>							
299	504	Indirect Cost		0.00	0.00	0.00	0.00	0.00	
300	590	Cumulative Transfers (including Consolidated Admin)		0.00	0.00	0.00	0.00	0.00	
301				0.00	0.00	0.00	0.00	0.00	
302									
303									
304		Total Expenditures II		150,002.00	0.00	150,002.00	0.00	150,002.00	
305									
306		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
307									
308		Revenues		150,002.00	0.00	150,002.00	0.00	150,002.00	
309									
310		Expenditures		150,002.00	0.00	150,002.00	0.00	150,002.00	
311									
312		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

1	A	B	C	D	E	F	G	H	I
2	Account Number		9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
313									
314									
315									
316									
317	Sub Fund		239 - Title IID-Technology Revenue						
318									
319	47000		Federal Government						
320									
321	47100		<i>Federal Through State</i>						
322	47590-CAR10		Other Federal Through State	0.00	0.00	0.00	0.00	0.00	
323									
324			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
325									
326			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
327									
328			Total Revenue	0.00	0.00	0.00	0.00	0.00	
329									
330			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
331									
332			Total Title IID - Technology Revenue	0.00	0.00	0.00	0.00	0.00	
333									
334									
335	Sub Fund		239 Title IID - Technology Expenses						
336									
337	70000		Education						
338									
339	71000		Instruction						
340									
341	72210		<i>ESEA Title II D</i>						
342	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
343	709		Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	
344	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
345									
346			Total ESEA Title II D	0.00	0.00	0.00	0.00	0.00	
347									
348			Total Expenditures Title II D	0.00	0.00	0.00	0.00	0.00	
349									
350			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
351									
352			Revenues	0.00	0.00	0.00	0.00	0.00	
353									
354			Expenditures	0.00	0.00	0.00	0.00	0.00	
355									
356			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
357									
358									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
359									
360	Sub Fund		309 - Title III Revenue						
361									
362	47000		Federal Government						
363									
364	47100		Federal Through State						
365		47146	Title II English Language Acquisition Grants	19,817.00	0.00	19,817.00	0.00	19,817.00	
366									
367		47146-CAR13	Title II English Language Acquisition Grants	0.00	0.00	0.00	0.00	0.00	
368									
369			Total Federal Through State	19,817.00	0.00	19,817.00	0.00	19,817.00	
370									
371			Total Federal Government	19,817.00	0.00	19,817.00	0.00	19,817.00	
372									
373			Total Revenue	19,817.00	0.00	19,817.00	0.00	19,817.00	
374									
375			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
376									
377			Total Title III Revenue	19,817.00	0.00	19,817.00	0.00	19,817.00	
378									
379									
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		195	Certified Subs	300.00	0.00	300.00	0.00	300.00	
389		198	Non-Cert Subs	800.00	0.00	800.00	0.00	800.00	
390		201	Social Security	68.20	0.00	68.20	0.00	68.20	
391		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
392		206	Life Insurance	0.00	0.00	0.00	0.00	0.00	
393		207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
394		208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
395		212	Employer Medicare	15.95	0.00	15.95	0.00	15.95	
396		429	Instructional Supplies	7,769.33	0.00	7,769.33	0.00	7,769.33	
397		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
398		722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
399									
400			Total Regular Instruction Program	8,953.48	0.00	8,953.48	0.00	8,953.48	
401									
402	Sub Fund		309 Title III						
403									
404	70000		Education						
405									
406	72000		Support Services						
407									
408	72130								
409		355	Travel	5,000.00	0.00	5,000.00	0.00	5,000.00	
410		524	In-Service/Staff Development	2,000.00	0.00	2,000.00	0.00	2,000.00	
411		790	Other Equipment	3,863.52	0.00	3,863.52	0.00	3,863.52	
412				10,863.52	0.00	10,863.52	0.00	10,863.52	
413									

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 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
414	72210								
415	355	Travel		0.00	0.00	0.00	0.00	0.00	
416	524	In-Service/Staff Development		0.00	0.00	0.00	0.00	0.00	
417	790	Other Equipment		0.00	0.00	0.00	0.00	0.00	
418				0.00	0.00	0.00	0.00	0.00	
419									
420									
421									
422	99100	<i>Transfers Out & Indirect Cost</i>							
423	504	Indirect Cost		0.00	0.00	0.00	0.00	0.00	
424	590	Cumulative Transfers (including Consolidated Admin)		0.00	0.00	0.00	0.00	0.00	
425				0.00	0.00	0.00	0.00	0.00	
426									
427		Total Expenditures Title III		19,817.00	0.00	19,817.00	0.00	19,817.00	
428									
429		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
430									
431		Revenues		19,817.00	0.00	19,817.00	0.00	19,817.00	
432									
433		Expenditures		19,817.00	0.00	19,817.00	0.00	19,817.00	
434									
435		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
436									
437									
438									
439									
440									
441	Sub Fund		589 - First to the Top						
442									
443	47000		Federal Government						
444									
445	47100		Federal Through State						
446	47311-ARRA		First to the Top	0.00	0.00	0.00	0.00	0.00	
447									
448	47311-ARRA - CAR13		First to the Top Carryover	0.00	0.00	0.00	0.00	0.00	
449									
450			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
451									
452			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
453									
454			Total Revenue	0.00	0.00	0.00	0.00	0.00	
455									
456			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
457									
458			Total First to the Top	0.00	0.00	0.00	0.00	0.00	
459									
460									
461	Sub Fund		589 - First to the Top Expenses						
462									
463	70000		Education						
464									
465	71000		Instruction						
466									
467	71100		Regular Instruction Program						
468	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
469	195-ARRA		Certified Subs	0.00	0.00	0.00	0.00	0.00	
470	198-ARRA		Non-Cert Subs	0.00	0.00	0.00	0.00	0.00	
471	201-ARRA		Social Security	0.00	0.00	0.00	0.00	0.00	
472	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
473	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
474	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
475	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
476	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
477	429-ARRA		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
478	499-ARRA		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
479	722-ARRA		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
480									
481			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
482									
483	72130		Other Student Support						
484	322-ARRA		Evaluation & Testing	0.00	0.00	0.00	0.00	0.00	
485									
486			Total Other Student Support	0.00	0.00	0.00	0.00	0.00	
487									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
488	72210		Regular Instruction Support						
489	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
490	201-ARRA		Social Security	0.00	0.00	0.00	0.00	0.00	
491	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
492	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
493	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
494	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
495	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
496	355-ARRA		Travel	0.00	0.00	0.00	0.00	0.00	
497	499-ARRA		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
498	524-ARRA		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
499									
500			Total Regular Instruction Support	0.00	0.00	0.00	0.00	0.00	
501									
502									
503			Total Expenditures First to the Top	0.00	0.00	0.00	0.00	0.00	
504									
505			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
506									
507			Revenues	0.00	0.00	0.00	0.00	0.00	
508									
509			Expenditures	0.00	0.00	0.00	0.00	0.00	
510									
511			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
512									
513									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

A	B	C	D	E	F	G	H	I
Account Number		Federal Fund 142	2014-2015	2014-2015	Approved	Proposed	Proposed	
		9/22/2014 15:27	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
514								
515	Sub Fund	809 - Carl Perkins Revenue						
516								
517	47000	Federal Government						
518								
519	47100	Federal Through State						
520	47131	Vocational Educ - Basic Grants to States	66,878.00	0.00	66,878.00	1,679.00	68,557.00	LCBOE: Adjusted budget based on state approval.
521								
522	47131-RES	Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00	
523								
524		Total Federal Through State	66,878.00	0.00	66,878.00	1,679.00	68,557.00	
525								
526		Total Federal Government	66,878.00	0.00	66,878.00	1,679.00	68,557.00	
527								
528		Total Revenue	66,878.00	0.00	66,878.00	1,679.00	68,557.00	
529								
530		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
531								
532		Total Carl Perkins Revenue	66,878.00	0.00	66,878.00	1,679.00	68,557.00	
533								
534								
535	Sub Fund	809 - Carl Perkins Expenses						
536								
537	70000	Education						
538								
539	71000	Instruction						
540								
541	71300	Vocational Education Program						
542	116	Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	
543	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
544	201	Social Security	372.00	0.00	372.00	0.00	372.00	
545	204	State Retirement	543.00	0.00	543.00	0.00	543.00	
546	212	Employer Medicare	87.00	0.00	87.00	0.00	87.00	
547	355	Travel	0.00	0.00	0.00	0.00	0.00	
548	429-RES	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
549	499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
550	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
551	730	Vocational Instruction Equipment	40,336.00	0.00	40,336.00	(104.00)	40,232.00	
552	730-RES	Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
553								
554		Total Vocational Education Program	47,338.00	0.00	47,338.00	(104.00)	47,234.00	
555								
556	Sub Fund	809 - Carl Perkins						
557								
558	70000	Education						
559								
560	72000	Support Services						
561								
562	72130	Other Student Support						
563	146	Bus Drivers (CTSO Transportation)	0.00	0.00	0.00	0.00	0.00	
564	355 - C	Travel (CTSO)	4,000.00	0.00	4,000.00	500.00	4,500.00	
565	355 - PD	Travel (PD)	10,200.00	0.00	10,200.00	1,283.00	11,483.00	
566	399	Other Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	
567	524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
568	524-RES	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
569	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
570								
571		Total Other Student Support	16,200.00	0.00	16,200.00	1,783.00	17,983.00	
572								

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 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
573									
574	Sub Fund		809 - Carl Perkins						
575									
576	70000		Education						
577									
578	72000		Support Services						
579									
580	72230		Vocational Education Program						
581		355	Travel	3,340.00	0.00	3,340.00	0.00	3,340.00	
582		524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
583									
584									
585			Total Vocational Education Program	3,340.00	0.00	3,340.00	0.00	3,340.00	
586									
587			Total Expenditures Carl Perkins	66,878.00	0.00	66,878.00	1,679.00	68,557.00	
588									
589			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
590									
591			Revenues	66,878.00	0.00	66,878.00	1,679.00	68,557.00	
592									
593									
594			Expenditures	66,878.00	0.00	66,878.00	1,679.00	68,557.00	
595									
596			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
597									

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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 13:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
598									
599	Sub Fund		899 - Growing Inclusion - IDEA Revenue						
600									
601	47000		Federal Government						
602									
603	47100		<i>Federal Through State</i>						
604	47143		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	0.00
605									
606			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00
607									
608			Total Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
609									
610			Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
611									
612			Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
613									
614			Total IDEA B Revenue	0.00	0.00	0.00	0.00	0.00	0.00
615									
616									
617	Sub Fund		899 - Growing Inclusion - IDEA Expenses						
618									
619	70000		Education						
620									
621	71000		Instruction						
622									
623	71200		<i>Special Education Program</i>						
624	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
625	201		Social Security	0.00	0.00	0.00	0.00	0.00	0.00
626	204		State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
627	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
628	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
629	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
630	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
631	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
632	725		Special Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
633									
634			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	0.00
635									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		922.2014.15.27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
636	Sub Fund		899 - Growing Inclusion - IDEA						
637									
638	70000		Education						
639									
640	72000		Support Services						
641									
642	72220		Special Education Program						
643		355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
644		524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
645									
646			Total Special Education Program	0.00	0.00	0.00	0.00	0.00	0.00
647									
648									
649									
650			Total Expenditures 899	0.00	0.00	0.00	0.00	0.00	0.00
651									
652			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
653									
654			Revenues	0.00	0.00	0.00	0.00	0.00	0.00
655									
656			Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
657									
658			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
659									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
660	Sub Fund		909 - IDEA B Revenue						
662									
663	47000		Federal Government						
664									
665	47100		Federal Through State						
666	47143		Special Education Grants to States	883,962.00	0.00	883,962.00	0.00	883,962.00	
667									
668	47143-CAR13		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
669									
670			Total Federal Through State	883,962.00	0.00	883,962.00	0.00	883,962.00	
671									
672			Total Federal Government	883,962.00	0.00	883,962.00	0.00	883,962.00	
673									
674			Total Revenue	883,962.00	0.00	883,962.00	0.00	883,962.00	
675									
676			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
677									
678			Total IDEA B Revenue	883,962.00	0.00	883,962.00	0.00	883,962.00	
679									
680									
681	Sub Fund		909 - IDEA B Expenses						
682									
683	70000		Education						
684									
685	71000		Instruction						
686									
687	71200		Special Education Program						
688	116		Teachers	45,373.00	0.00	45,373.00	0.00	45,373.00	
689	128		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
690	163		Educational Assistants	391,761.00	0.00	391,761.00	0.00	391,761.00	
691	189		Other Salaries & Wages	6,000.00	0.00	6,000.00	0.00	6,000.00	
692	198		Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
693	201		Social Security	27,457.02	0.00	27,457.02	0.00	27,457.02	
694	204		State Retirement	45,072.00	0.00	45,072.00	0.00	45,072.00	
695	206		Life Insurance	3,660.00	0.00	3,660.00	0.00	3,660.00	
696	207		Medical Insurance	132,776.00	0.00	132,776.00	0.00	132,776.00	
697	208		Dental Insurance	7,100.00	0.00	7,100.00	0.00	7,100.00	
698	212		Employer Medicare	6,425.77	0.00	6,425.77	0.00	6,425.77	
699	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
700	429		Instructional Supplies	5,000.00	0.00	5,000.00	0.00	5,000.00	
701	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
702									
703			Total Regular Instruction Program	670,624.79	0.00	670,624.79	0.00	670,624.79	
704									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
705	Sub Fund		909 - IDEA B						
706									
707	70000		Education						
708									
709	72000		Support Services						
710									
711	72220		Special Education Program						
712	105		Supervisor/Director	57,785.00	0.00	57,785.00	0.00	57,785.00	
713	161		Secretary	37,673.00	0.00	37,673.00	0.00	37,673.00	
714	189		Other Salaries & Wages	60,635.00	0.00	60,635.00	0.00	60,635.00	
715	201		Social Security	9,678.00	0.00	9,678.00	0.00	9,678.00	
716	204		State Retirement	14,367.00	0.00	14,367.00	0.00	14,367.00	
717	206		Life Insurance	366.00	0.00	366.00	0.00	366.00	
718	207		Medical Insurance	17,808.00	0.00	17,808.00	0.00	17,808.00	
719	208		Dental Insurance	825.00	0.00	825.00	0.00	825.00	
720	212		Employer Medicare	2,264.00	0.00	2,264.00	0.00	2,264.00	
721	355		Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	
722	399		Other Contracted Services	7,936.21	0.00	7,936.21	0.00	7,936.21	
723	524		In-Service/Staff Development	2,000.00	0.00	2,000.00	0.00	2,000.00	
724									
725			Total Special Education Program	213,337.21	0.00	213,337.21	0.00	213,337.21	
726									
727	Sub Fund		909 - IDEA B						
728									
729	70000		Education						
730									
731	72000		Support Services						
732									
733	72710		Transportation						
734	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
735	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
736									
737			Total Transportation	0.00	0.00	0.00	0.00	0.00	
738									
739									
740			Total Expenditures 909	883,962.00	0.00	883,962.00	0.00	883,962.00	
741									
742			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
743									
744			Revenues	883,962.00	0.00	883,962.00	0.00	883,962.00	
745									
746			Expenditures	883,962.00	0.00	883,962.00	0.00	883,962.00	
747									
748			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
749									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
750								
751	Sub Fund	909 - IDEA B Carryover Revenue						
752								
753	47000	Federal Government						
754								
755	47100	Federal Through State						
756	47143-CAR12	Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
757								
758		Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
759								
760		Total Federal Government	0.00	0.00	0.00	0.00	0.00	
761								
762		Total Revenue	0.00	0.00	0.00	0.00	0.00	
763								
764		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
765								
766		Total IDEA B Carryover Revenue	0.00	0.00	0.00	0.00	0.00	
767								
768								
769	Sub Fund	909 - IDEA B Carryover Expenses						
770								
771	70000	Education						
772								
773	71000	Instruction						
774								
775	71200	Special Education Program						
776	116-CAR12	Teachers	0.00	0.00	0.00	0.00	0.00	
777	128-CAR12	Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
778	163-CAR12	Educational Assistants	0.00	0.00	0.00	0.00	0.00	
779	189-CAR12	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
780	198-CAR12	Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
781	201-CAR12	Social Security	0.00	0.00	0.00	0.00	0.00	
782	204-CAR12	State Retirement	0.00	0.00	0.00	0.00	0.00	
783	206-CAR12	Life Insurance	0.00	0.00	0.00	0.00	0.00	
784	207-CAR12	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
785	208-CAR12	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
786	212-CAR12	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
787	399-CAR12	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
788	429-CAR12	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
789	499-CAR12	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
790								
791		Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
792								

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
793	Sub Fund	909 - IDEA B Carryover						
794								
795	70000	Education						
796								
797	72000	Support Services						
798								
799	72220	Special Education Program						
800	105-CAR12	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00
801	161-CAR12	Secretary	0.00	0.00	0.00	0.00	0.00	0.00
802	189-CAR12	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
803	201-CAR12	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
804	204-CAR12	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
805	206-CAR12	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
806	207-CAR12	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
807	208-CAR12	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
808	212-CAR12	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
809	355-CAR12	Travel	0.00	0.00	0.00	0.00	0.00	0.00
810	399-CAR12	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
811	524-CAR12	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
812								
813		Total Special Education Program	0.00	0.00	0.00	0.00	0.00	0.00
814								
815								
816		Total Expenditures 909 Carryover	0.00	0.00	0.00	0.00	0.00	0.00
817								
818		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
819								
820		Revenues	0.00	0.00	0.00	0.00	0.00	0.00
821								
822		Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
823								
824		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
825								

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
826									
827	Sub Fund		919 - Preschool Revenue						
828									
829	47000		Federal Government						
830									
831	47100		Federal Through State						
832		47145	Special Education Preschool Grants	12,749.00	0.00	12,749.00	(304.00)	12,445.00	
833									
834			Total Federal Through State	12,749.00	0.00	12,749.00	(304.00)	12,445.00	
835									
836			Total Federal Government	12,749.00	0.00	12,749.00	(304.00)	12,445.00	
837									
838			Total Revenue	12,749.00	0.00	12,749.00	(304.00)	12,445.00	
839									
840			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
841									
842			Total Preschool Revenue	12,749.00	0.00	12,749.00	(304.00)	12,445.00	
843									
844									
845	Sub Fund		919 - Preschool Expenses						
846									
847	70000		Education						
848									
849	71000		Instruction						
850									
851	71200		Special Education Program						
852		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
853		429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
854									
855	72220		Special Education Program						
856		399	Other Contracted Services	12,749.00	0.00	12,749.00	(304.00)	12,445.00	
857									
858			Total Expenditures Preschool	12,749.00	0.00	12,749.00	(304.00)	12,445.00	
859									
860			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
861									
862			Revenues	12,749.00	0.00	12,749.00	(304.00)	12,445.00	
863									
864			Expenditures	12,749.00	0.00	12,749.00	(304.00)	12,445.00	
865									
866			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
867									

LCBOE:
Adjusted to match
state approved
budget.

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:27	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
868									
869	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
870									
871									
872									
873	-9000		Other Revenue Sources						
874	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
875									
876			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
877									
878									
879			Total Revenue	0.00	0.00	0.00	0.00	0.00	
880									
881									
882			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
883									
884									
885									
886									
887									
888									
889			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
890									
891			Fund 142 Total Expenditures	2,008,763.00	0.00	2,008,763.00	1,375.00	2,010,138.00	
892									
893			Fund 142 Total Revenues	2,008,763.00	0.00	2,008,763.00	1,375.00	2,010,138.00 *	
894									
895			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
896									
897			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
898									
899									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/22/2014 15:43						
3	Account Number			2014-2015	2014-2015	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
5	Federal Funds School								
6									
7	Sub Fund		010 - Consolidated Administration Revenue						
8									
9	47100		Federal Through State						
10	47141		Title I Grants to Local Educ Agencies	96,306.09	568.42	96,874.51	0.00	96,874.51	
11									
12	47189		Eisenhower Prof Development State Grants	404.00	0.00	404.00	0.00	404.00	
13									
14	47146		Title II English Language Acquisition Grants	10,000.00	0.00	10,000.00	0.00	10,000.00	
15									
16									
17	49000		Other Revenue Sources						
18	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
19									
20			Total Other Revenue	106,710.09	568.42	107,278.51	0.00	107,278.51	
21									
22	Sub Fund		010 - Consolidated Administration Expenses						
23									
24	72210								
25	105		Supervisory/Director	56,385.00	0.00	56,385.00	0.00	56,385.00	
26	161		Secretary(s)	16,646.00	0.00	16,646.00	0.00	16,646.00	
27	201		Social Security	4,527.95	0.00	4,527.95	0.00	4,527.95	
28	204		State Retirement	6,715.19	0.00	6,715.19	0.00	6,715.19	
29	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
30	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
31	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
32	212		Employer Medicare	1,031.95	0.00	1,031.95	0.00	1,031.95	
33	355		Travel	10,202.00	568.42	10,770.42	0.00	10,770.42	
34	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
35	524		In Service/Staff Development	10,202.00	0.00	10,202.00	0.00	10,202.00	
36	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
37									
38									
39			Total Expenditures Consolidated Administration	106,710.09	568.42	107,278.51	0.00	107,278.51	
40									
41			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
42									
43			Revenues	106,710.09	568.42	107,278.51	0.00	107,278.51	
44									
45			Expenditures	106,710.09	568.42	107,278.51	0.00	107,278.51	
46									
47			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
48									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		922/2014 15-XX	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
49	Sub Fund		109 - Title I Revenue						
50									
51	47000		Federal Government						
52									
53	47100		Federal Through State						
54	47141		Title I Grants to Local Educ Agencies	768,644.91	(568.42)	768,076.49	0.00	768,076.49	
55									
56	47141-CAR13		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
57									
58			Total Federal Through State	768,644.91	(568.42)	768,076.49	0.00	768,076.49	
59									
60			Total Federal Government	768,644.91	(568.42)	768,076.49	0.00	768,076.49	
61									
62			Total Revenue	768,644.91	(568.42)	768,076.49	0.00	768,076.49	
63									
64			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
65									
66			Total Title I Revenue	768,644.91	(568.42)	768,076.49	0.00	768,076.49	
67									
68									
69	Sub Fund		109 - Title I Expenses						
70									
71	70000		Education						
72									
73	71000		Instruction						
74									
75	71100		Regular Instruction Program						
76	116		Teachers	384,812.00	0.00	384,812.00	0.00	384,812.00	
77	163		Educational Assistants	63,412.38	0.00	63,412.38	0.00	63,412.38	
78	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
79	195		Certified Substitute Teachers	5,000.00	0.00	5,000.00	0.00	5,000.00	
80	198		Non-certified Substitute Teachers	5,815.00	0.00	5,815.00	0.00	5,815.00	
81	201		Social Security	26,438.48	0.00	26,438.48	0.00	26,438.48	
82	204		State Retirement	34,428.85	0.00	34,428.85	0.00	34,428.85	
83	206		Life Insurance	2,500.00	0.00	2,500.00	0.00	2,500.00	
84	207		Medical Insurance	68,500.00	0.00	68,500.00	0.00	68,500.00	
85	208		Dental Insurance	4,000.00	0.00	4,000.00	0.00	4,000.00	
86	212		Employer Medicare	6,183.19	0.00	6,183.19	0.00	6,183.19	
87	429		Instructional Supplies	5,000.00	0.00	5,000.00	0.00	5,000.00	
88	722		Regular Instruction Equipment	19,135.20	0.00	19,135.20	0.00	19,135.20	
89									
90			Total Regular Instruction Program	625,225.10	0.00	625,225.10	0.00	625,225.10	
91									
92									
93									
94	Sub Fund		109 - Title I						
95									
96	70000		Education						
97									
98	72000		Support Services						
99									
100	72130		Other Student Support						
101	189		Other Salaries & Wages	17,774.19	0.00	17,774.19	0.00	17,774.19	
102	201		Social Security	1,102.00	0.00	1,102.00	0.00	1,102.00	
103	204		State Retirement	1,727.65	0.00	1,727.65	0.00	1,727.65	
104	212		Employer Medicare	257.73	0.00	257.73	0.00	257.73	
105	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
106	355		Travel	500.00	0.00	500.00	0.00	500.00	
107	599		Other Charges	17,300.00	0.00	17,300.00	0.00	17,300.00	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
108									
109			Total Support Services	38,661.57	0.00	38,661.57	0.00	38,661.57	
110									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9222014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
111	Sub Fund		109 - Title I						
112									
113	70000		Education						
114									
115	72000		Instruction						
116									
117	72210		ESEA Title I						
118	105		Supervisor/Director	63,287.80	0.00	63,287.80	0.00	63,287.80	
119	161		Secretary(s)	0.00	0.00	0.00	0.00	0.00	
120	189		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
121	201		Social Security	3,923.85	0.00	3,923.85	0.00	3,923.85	
122	204		State Retirement	5,721.23	0.00	5,721.23	0.00	5,721.23	
123	206		Life Insurance	250.00	0.00	250.00	0.00	250.00	
124	207		Medical Insurance	6,850.00	0.00	6,850.00	0.00	6,850.00	
125	208		Dental Insurance	400.00	0.00	400.00	0.00	400.00	
126	212		Employer Medicare	917.67	0.00	917.67	0.00	917.67	
127	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
128	355		Travel	5,000.00	(568.42)	4,431.58	0.00	4,431.58	
129	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
130	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
131	524		In-Service/Staff Development	17,407.69	0.00	17,407.69	0.00	17,407.69	
132	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
133	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
134									
135			Total ESEA Title I	104,758.24	(568.42)	104,189.82	0.00	104,189.82	
136									
137									
138	99100		Transfers Out & Indirect Cost						
139	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
140	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
141				0.00	0.00	0.00	0.00	0.00	
142									
143									
144			Total Expenditures Title I	768,644.91	(568.42)	768,076.49	0.00	768,076.49	
145									
146			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
147									
148			Revenues	768,644.91	(568.42)	768,076.49	0.00	768,076.49	
149									
150			Expenditures	768,644.91	(568.42)	768,076.49	0.00	768,076.49	
151									
152			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
153									
154									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	922/2014 15-43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
155								
156	Sub Fund	119 - Title I School Improvement Revenue						
157								
158	47000	Federal Government						
159								
160	47100	Federal Through State						
161	47141	Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
162								
163	47141-CAR13	Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
164								
165		Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
166								
167		Total Federal Government	0.00	0.00	0.00	0.00	0.00	
168								
169		Total Revenue	0.00	0.00	0.00	0.00	0.00	
170								
171		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
172								
173		Total Title I School Improvement Revenue	0.00	0.00	0.00	0.00	0.00	
174								
175								
176	Sub Fund	119 - Title I School Improvement Revenue						
177								
178	70000	Education						
179								
180	71000	Instruction						
181								
182	71100	Regular Instruction Program						
183	163	Educational Assistants	0.00	0.00	0.00	0.00	0.00	
184	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
185	195	Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
186	198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
187	201	Social Security	0.00	0.00	0.00	0.00	0.00	
188	204	State Retirement	0.00	0.00	0.00	0.00	0.00	
189	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	
190	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
191	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
192	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
193	429	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
194	499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
195	722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
196								
197		Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
198								
199	72210	ESEA						
200	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
201	198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
202	201	Social Security	0.00	0.00	0.00	0.00	0.00	
203	204	State Retirement	0.00	0.00	0.00	0.00	0.00	
204	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
205	355	Travel	0.00	0.00	0.00	0.00	0.00	
206	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
207	499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
208	524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
209								
210		Total	0.00	0.00	0.00	0.00	0.00	
211								
212								
213	72710	Transportation						

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
214	313		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
215				0.00	0.00	0.00	0.00	0.00	
216									
217			Total Transportation	0.00	0.00	0.00	0.00	0.00	
218									
219			Total Expenditures Title I School Improvement	0.00	0.00	0.00	0.00	0.00	
220									
221			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
222									
223			Revenues	0.00	0.00	0.00	0.00	0.00	
224									
225			Expenditures	0.00	0.00	0.00	0.00	0.00	
226									
227			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
228									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2015

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2		9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
229								
230								
231	Sub Fund	209 - Title IIA - Teacher Quality Revenue						
232								
233	47000	Federal Government						
234								
235	47100	Federal Through State						
236	47189	Eisenhower Prof Development State Grants	150,002.00	0.00	150,002.00	0.00	150,002.00	
237								
238	47189-CAR13	Eisenhower Prof Development State Grants	0.00	0.00	0.00	0.00	0.00	
239								
240		Total Federal Through State	150,002.00	0.00	150,002.00	0.00	150,002.00	
241								
242		Total Federal Government	150,002.00	0.00	150,002.00	0.00	150,002.00	
243								
244		Total Revenue	150,002.00	0.00	150,002.00	0.00	150,002.00	
245								
246		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
247								
248		Total Title IIA - Teacher Quality Revenue	150,002.00	0.00	150,002.00	0.00	150,002.00	
249								
250								
251	Sub Fund	209 - Title IIA Teacher Quality Expenses						
252								
253	70000	Education						
254								
255	71000	Instruction						
256								
257	71100	Regular Instruction Program						
258	116	Teachers	0.00	0.00	0.00	0.00	0.00	
259	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
260	195	Certified Subs	3,000.00	0.00	3,000.00	0.00	3,000.00	
261	198	Non-Cert Subs	12,000.00	0.00	12,000.00	0.00	12,000.00	
262	201	Social Security	930.00	0.00	930.00	0.00	930.00	
263	204	State Retirement	0.00	0.00	0.00	0.00	0.00	
264	212	Employer Medicare	217.50	0.00	217.50	0.00	217.50	
265	429	Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
266	499	Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
267								
268		Total Regular Instruction Program	16,147.50	0.00	16,147.50	0.00	16,147.50	
269								
270								
271	Sub Fund	209 - Title IIA Teacher Quality						
272								
273	70000	Education						
274								
275	72000	Support Services						
276								
277	72130	ESEA Title II A						
278	322	Evaluation and Testing	2,000.00	0.00	2,000.00	0.00	2,000.00	
279			2,000.00	0.00	2,000.00	0.00	2,000.00	
280								
281	72210	ESEA Title II A						
282	189	Other Salaries & Wages	76,160.00	0.00	76,160.00	0.00	76,160.00	
283	195	Certified Subs	0.00	0.00	0.00	0.00	0.00	
284	198	Non-Cert Subs	0.00	0.00	0.00	0.00	0.00	
285	201	Social Security	4,721.92	0.00	4,721.92	0.00	4,721.92	
286	204	State Retirement	6,884.86	0.00	6,884.86	0.00	6,884.86	
287	206	Life Insurance	177.00	0.00	177.00	0.00	177.00	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142	2014-2015	2014-2015	Approved	Proposed	Proposed	
3	Account Number		9/22/2014 15:43	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
288	207		Medical Insurance	6,728.52	0.00	6,728.52	0.00	6,728.52	
289	208		Dental Insurance	347.16	0.00	347.16	0.00	347.16	
290	212		Employer Medicare	1,104.32	0.00	1,104.32	0.00	1,104.32	
291	355		Travel	20,000.00	0.00	20,000.00	0.00	20,000.00	
292	399		Contracted Services	3,000.00	0.00	3,000.00	0.00	3,000.00	
293	499		Other Supplies and Materials	2,730.72	0.00	2,730.72	0.00	2,730.72	
294	524		In-Service/Staff Development	10,000.00	0.00	10,000.00	0.00	10,000.00	
295	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
296				131,854.50	0.00	131,854.50	0.00	131,854.50	
297									
298	99100		Transfers Out & Indirect Cost						
299	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
300	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
301				0.00	0.00	0.00	0.00	0.00	
302									
303									
304			Total Expenditures II	150,002.00	0.00	150,002.00	0.00	150,002.00	
305									
306			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
307									
308			Revenues	150,002.00	0.00	150,002.00	0.00	150,002.00	
309									
310			Expenditures	150,002.00	0.00	150,002.00	0.00	150,002.00	
311									
312			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
313								
314								
315								
316								
317	Sub Fund	239 - Title IID-Technology Revenue						
318								
319	47000	Federal Government						
320								
321	47100	Federal Through State						
322	47590-CAR10	Other Federal Through State	0.00	0.00	0.00	0.00	0.00	
323								
324		Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
325								
326		Total Federal Government	0.00	0.00	0.00	0.00	0.00	
327								
328		Total Revenue	0.00	0.00	0.00	0.00	0.00	
329								
330		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
331								
332		Total Title IID - Technology Revenue	0.00	0.00	0.00	0.00	0.00	
333								
334								
335	Sub Fund	239 Title IID - Technology Expenses						
336								
337	70000	Education						
338								
339	71000	Instruction						
340								
341	72210	ESEA Title II D						
342	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
343	709	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	
344	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
345								
346		Total ESEA Title II D	0.00	0.00	0.00	0.00	0.00	
347								
348		Total Expenditures Title II D	0.00	0.00	0.00	0.00	0.00	
349								
350		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
351								
352		Revenues	0.00	0.00	0.00	0.00	0.00	
353								
354		Expenditures	0.00	0.00	0.00	0.00	0.00	
355								
356		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
357								
358								

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
359									
360	Sub Fund		309 - Title III Revenue						
361									
362	47000		Federal Government						
363									
364	47100		Federal Through State						
365	47146		Title II English Language Acquisition Grants	19,817.00	0.00	19,817.00	0.00	19,817.00	
366									
367	47146-CAR13		Title II English Language Acquisition Grants	0.00	0.00	0.00	0.00	0.00	
368									
369			Total Federal Through State	19,817.00	0.00	19,817.00	0.00	19,817.00	
370									
371			Total Federal Government	19,817.00	0.00	19,817.00	0.00	19,817.00	
372									
373			Total Revenue	19,817.00	0.00	19,817.00	0.00	19,817.00	
374									
375			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
376									
377			Total Title III Revenue	19,817.00	0.00	19,817.00	0.00	19,817.00	
378									
379									
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	195		Certified Subs	300.00	0.00	300.00	0.00	300.00	
389	198		Non-Cert Subs	800.00	0.00	800.00	0.00	800.00	
390	201		Social Security	68.20	0.00	68.20	0.00	68.20	
391	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
392	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
393	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
394	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
395	212		Employer Medicare	15.95	0.00	15.95	0.00	15.95	
396	429		Instructional Supplies	7,769.33	0.00	7,769.33	0.00	7,769.33	
397	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
398	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
399									
400			Total Regular Instruction Program	8,953.48	0.00	8,953.48	0.00	8,953.48	
401									
402	Sub Fund		309 Title III						
403									
404	70000		Education						
405									
406	72000		Support Services						
407									
408	72130								
409	355		Travel	5,000.00	0.00	5,000.00	0.00	5,000.00	
410	524		In-Service/Staff Development	2,000.00	0.00	2,000.00	0.00	2,000.00	
411	790		Other Equipment	3,863.52	0.00	3,863.52	0.00	3,863.52	
412				10,863.52	0.00	10,863.52	0.00	10,863.52	
413									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
414	72210								
415	3551	Travel		0.00	0.00	0.00	0.00	0.00	
416	5241	In-Service/Staff Development		0.00	0.00	0.00	0.00	0.00	
417	7901	Other Equipment		0.00	0.00	0.00	0.00	0.00	
418				0.00	0.00	0.00	0.00	0.00	
419									
420									
421									
422	99100	<i>Transfers Out & Indirect Cost</i>							
423	504	Indirect Cost		0.00	0.00	0.00	0.00	0.00	
424	590	Cumulative Transfers (including Consolidated Admin)		0.00	0.00	0.00	0.00	0.00	
425				0.00	0.00	0.00	0.00	0.00	
426									
427		Total Expenditures Title III		19,817.00	0.00	19,817.00	0.00	19,817.00	
428									
429		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
430									
431		Revenues		19,817.00	0.00	19,817.00	0.00	19,817.00	
432									
433		Expenditures		19,817.00	0.00	19,817.00	0.00	19,817.00	
434									
435		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
436									
437									
438									
439									
440									
441	Sub Fund		589 - First to the Top						
442									
443	47000		Federal Government						
444									
445	47100		Federal Through State						
446	47311-ARRA		First to the Top	0.00	0.00	0.00	0.00	0.00	
447									
448	47311-ARRA - CAR14		First to the Top Carryover	0.00	0.00	0.00	33,232.00	33,232.00	
449									
450			Total Federal Through State	0.00	0.00	0.00	33,232.00	33,232.00	
451									
452			Total Federal Government	0.00	0.00	0.00	33,232.00	33,232.00	
453									
454			Total Revenue	0.00	0.00	0.00	33,232.00	33,232.00	
455									
456			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
457									
458			Total First to the Top	0.00	0.00	0.00	33,232.00	33,232.00	
459									
460									
461	Sub Fund		589 - First to the Top Expenses						
462									
463	70000		Education						
464									
465	71000		Instruction						
466									
467	71100		Regular Instruction Program						
468	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
469	195-ARRA		Certified Subs	0.00	0.00	0.00	0.00	0.00	
470	198-ARRA		Non-Cert Subs	0.00	0.00	0.00	0.00	0.00	
471	201-ARRA		Social Security	0.00	0.00	0.00	0.00	0.00	
472	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
473	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
474	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
475	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
476	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
477	429-ARRA		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
478	499-ARRA		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
479	722-ARRA		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
480									
481			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
482									
483	72130		Other Student Support						
484	322-ARRA		Evaluation & Testing	0.00	0.00	0.00	33,232.00	33,232.00	
485									
486			Total Other Student Support	0.00	0.00	0.00	33,232.00	33,232.00	
487									

LCBOE:
 Carryover received,
 budgeted in line#
 484.

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
488	72210		Regular Instruction Support						
489	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
490	201-ARRA		Social Security	0.00	0.00	0.00	0.00	0.00	
491	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
492	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
493	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
494	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
495	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
496	355-ARRA		Travel	0.00	0.00	0.00	0.00	0.00	
497	499-ARRA		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
498	524-ARRA		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
499									
500			Total Regular Instruction Support	0.00	0.00	0.00	0.00	0.00	
501									
502									
503			Total Expenditures First to the Top	0.00	0.00	0.00	33,232.00	33,232.00	
504									
505			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
506									
507			Revenues	0.00	0.00	0.00	33,232.00	33,232.00	
508									
509			Expenditures	0.00	0.00	0.00	33,232.00	33,232.00	
510									
511			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
512									
513									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
514									
515	Sub Fund		809 - Carl Perkins Revenue						
516									
517	47000		Federal Government						
518									
519	47100		Federal Through State						
520	47131		Vocational Educ - Basic Grants to States	66,878.00	1,679.00	68,557.00	0.00	68,557.00	
521									
522	47131-FY14		Vocational Educ - Reserve Grant	0.00	0.00	0.00	6,991.80	6,991.80	LCBOE: Remaining funds from 13-14 budget.
523									
524			Total Federal Through State	66,878.00	1,679.00	68,557.00	6,991.80	75,548.80	
525									
526			Total Federal Government	66,878.00	1,679.00	68,557.00	6,991.80	75,548.80	
527									
528			Total Revenue	66,878.00	1,679.00	68,557.00	6,991.80	75,548.80	
529									
530			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
531									
532			Total Carl Perkins Revenue	66,878.00	1,679.00	68,557.00	6,991.80	75,548.80	
533									
534									
535	Sub Fund		809 - Carl Perkins Expenses						
536									
537	70000		Education						
538									
539	71000		Instruction						
540									
541	71300		Vocational Education Program						
542	116		Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	
543	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
544	201		Social Security	372.00	0.00	372.00	0.00	372.00	
545	204		State Retirement	543.00	0.00	543.00	0.00	543.00	
546	212		Employer Medicare	87.00	0.00	87.00	0.00	87.00	
547	355		Travel	0.00	0.00	0.00	0.00	0.00	
548	429-RES		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
549	499		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
550	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
551	730		Vocational Instruction Equipment	40,336.00	(104.00)	40,232.00	0.00	40,232.00	
552	730-RES		Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
553									
554			Total Vocational Education Program	47,338.00	(104.00)	47,234.00	0.00	47,234.00	
555									
556	Sub Fund		809 - Carl Perkins						
557									
558	70000		Education						
559									
560	72000		Support Services						
561									
562	72130		Other Student Support						
563	146		Bus Drivers (CTSO Transportation)	0.00	0.00	0.00	0.00	0.00	
564	355 - C		Travel (CTSO)	4,000.00	500.00	4,500.00	0.00	4,500.00	
565	355 - PD		Travel (PD)	10,200.00	1,283.00	11,483.00	0.00	11,483.00	
566	399		Other Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	
567	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
568	524-RES		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
569	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
570									
571			Total Other Student Support	16,200.00	1,783.00	17,983.00	0.00	17,983.00	
572									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
573									
574	Sub Fund		809 - Carl Perkins						
575									
576	70000		Education						
577									
578	72000		Support Services						
579									
580	72230		Vocational Education Program						
581		355	Travel	3,340.00	0.00	3,340.00	0.00	3,340.00	
582		524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
583									
584									
585			Total Vocational Education Program	3,340.00	0.00	3,340.00	0.00	3,340.00	
586									
587	99100								
588		590	Transfer out	0.00	0.00	0.00	6,991.80	6,991.80	
589									
590									
591			Total Expenditures Carl Perkins	66,878.00	1,679.00	68,557.00	6,991.80	68,557.00	
592									
593			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
594									
595			Revenues	66,878.00	1,679.00	68,557.00	6,991.80	75,548.80	
596									
597			Expenditures	66,878.00	1,679.00	68,557.00	6,991.80	68,557.00	
598									
599			Ending Fund Balance	0.00	0.00	0.00	0.00	6,991.80	
600									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
601									
602	Sub Fund		899 - Growing Inclusion - IDEA Revenue						
603									
604	47000		Federal Government						
605									
606	47100		Federal Through State						
607	47143		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
608									
609			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
610									
611			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
612									
613			Total Revenue	0.00	0.00	0.00	0.00	0.00	
614									
615			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
616									
617			Total IDEA B Revenue	0.00	0.00	0.00	0.00	0.00	
618									
619									
620	Sub Fund		1899 - Growing Inclusion - IDEA Expenses						
621									
622	70000		Education						
623									
624	71000		Instruction						
625									
626	71200		Special Education Program						
627	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
628	201		Social Security	0.00	0.00	0.00	0.00	0.00	
629	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
630	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
631	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
632	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
633	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
634	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
635	725		Special Education Equipment	0.00	0.00	0.00	0.00	0.00	
636									
637			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
638									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
639	Sub Fund		899 - Growing Inclusion - IDEA						
640									
641	70000		Education						
642									
643	72000		Support Services						
644									
645	72220		Special Education Program						
646	355		Travel	0.00	0.00	0.00	0.00	0.00	0.00
647	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
648									
649			Total Special Education Program	0.00	0.00	0.00	0.00	0.00	0.00
650									
651									
652									
653			Total Expenditures 899	0.00	0.00	0.00	0.00	0.00	0.00
654									
655			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
656									
657			Revenues	0.00	0.00	0.00	0.00	0.00	0.00
658									
659			Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
660									
661			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
662									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
663	Sub Fund		909 - IDEA B Revenue						
664									
665									
666	47000		Federal Government						
667									
668	47100		Federal Through State						
669	47143		Special Education Grants to States	883,962.00	0.00	883,962.00	0.00	883,962.00	
670									
671	47143-CAR13		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
672									
673			Total Federal Through State	883,962.00	0.00	883,962.00	0.00	883,962.00	
674									
675			Total Federal Government	883,962.00	0.00	883,962.00	0.00	883,962.00	
676									
677			Total Revenue	883,962.00	0.00	883,962.00	0.00	883,962.00	
678									
679			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
680									
681			Total IDEA B Revenue	883,962.00	0.00	883,962.00	0.00	883,962.00	
682									
683									
684	Sub Fund		909 - IDEA B Expenses						
685									
686	70000		Education						
687									
688	71000		Instruction						
689									
690	71200		Special Education Program						
691	116		Teachers	45,373.00	0.00	45,373.00	0.00	45,373.00	
692	128		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
693	163		Educational Assistants	391,761.00	0.00	391,761.00	0.00	391,761.00	
694	189		Other Salaries & Wages	6,000.00	0.00	6,000.00	0.00	6,000.00	
695	198		Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
696	201		Social Security	27,457.02	0.00	27,457.02	0.00	27,457.02	
697	204		State Retirement	45,072.00	0.00	45,072.00	0.00	45,072.00	
698	206		Life Insurance	3,660.00	0.00	3,660.00	0.00	3,660.00	
699	207		Medical Insurance	132,776.00	0.00	132,776.00	0.00	132,776.00	
700	208		Dental Insurance	7,100.00	0.00	7,100.00	0.00	7,100.00	
701	212		Employer Medicare	6,425.77	0.00	6,425.77	0.00	6,425.77	
702	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
703	429		Instructional Supplies	5,000.00	0.00	5,000.00	0.00	5,000.00	
704	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
705									
706			Total Regular Instruction Program	670,624.79	0.00	670,624.79	0.00	670,624.79	
707									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142 9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
708	Sub Fund		909 - IDEA B						
709									
710	70000		Education						
711									
712	72000		Support Services						
713									
714	72220		Special Education Program						
715	105		Supervisor/Director	57,785.00	0.00	57,785.00	0.00	57,785.00	
716	161		Secretary	37,673.00	0.00	37,673.00	0.00	37,673.00	
717	189		Other Salaries & Wages	60,635.00	0.00	60,635.00	(5,000.00)	55,635.00	
718	201		Social Security	9,678.00	0.00	9,678.00	0.00	9,678.00	
719	204		State Retirement	14,367.00	0.00	14,367.00	0.00	14,367.00	
720	206		Life Insurance	366.00	0.00	366.00	0.00	366.00	
721	207		Medical Insurance	17,808.00	0.00	17,808.00	0.00	17,808.00	
722	208		Dental Insurance	825.00	0.00	825.00	0.00	825.00	
723	212		Employer Medicare	2,264.00	0.00	2,264.00	0.00	2,264.00	
724	355		Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	
725	399		Other Contracted Services	7,936.21	0.00	7,936.21	0.00	7,936.21	
726	524		In-Service/Staff Development	2,000.00	0.00	2,000.00	5,000.00	7,000.00	
727									
728			Total Special Education Program	213,337.21	0.00	213,337.21	0.00	213,337.21	
729									
730	Sub Fund		909 - IDEA B						
731									
732	70000		Education						
733									
734	72000		Support Services						
735									
736	72710		Transportation						
737	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
738	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
739									
740			Total Transportation	0.00	0.00	0.00	0.00	0.00	
741									
742									
743			Total Expenditures 909	883,962.00	0.00	883,962.00	0.00	883,962.00	
744									
745			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
746									
747			Revenues	883,962.00	0.00	883,962.00	0.00	883,962.00	
748									
749			Expenditures	883,962.00	0.00	883,962.00	0.00	883,962.00	
750									
751			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
752									

LCBOE:
 Moving to Line #
 726 for additional
 professional
 development needs.

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
753									
754	Sub Fund		909 - IDEA B Carryover Revenue						
755									
756	47000		Federal Government						
757									
758	47100		Federal Through State						
759	47143-CAR12		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	0.00
760									
761			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00
762									
763			Total Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
764									
765			Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
766									
767			Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
768									
769			Total IDEA B Carryover Revenue	0.00	0.00	0.00	0.00	0.00	0.00
770									
771									
772	Sub Fund		909 - IDEA B Carryover Expenses						
773									
774	70000		Education						
775									
776	71000		Instruction						
777									
778	71200		Special Education Program						
779	116-CAR12		Teachers	0.00	0.00	0.00	0.00	0.00	0.00
780	128-CAR12		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	0.00
781	163-CAR12		Educational Assistants	0.00	0.00	0.00	0.00	0.00	0.00
782	189-CAR12		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
783	198-CAR12		Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	0.00
784	201-CAR12		Social Security	0.00	0.00	0.00	0.00	0.00	0.00
785	204-CAR12		State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
786	206-CAR12		Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
787	207-CAR12		Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
788	208-CAR12		Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
789	212-CAR12		Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
790	399-CAR12		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
791	429-CAR12		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
792	499-CAR12		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
793									
794			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	0.00
795									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
796	Sub Fund	909 - IDEA B Carryover						
797								
798	70000	Education						
799								
800	72000	Support Services						
801								
802	72220	<i>Special Education Program</i>						
803	105-CAR12	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00
804	161-CAR12	Secretary	0.00	0.00	0.00	0.00	0.00	0.00
805	189-CAR12	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
806	201-CAR12	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
807	204-CAR12	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
808	206-CAR12	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
809	207-CAR12	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
810	208-CAR12	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
811	212-CAR12	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
812	355-CAR12	Travel	0.00	0.00	0.00	0.00	0.00	0.00
813	399-CAR12	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
814	524-CAR12	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
815								
816		Total Special Education Program	0.00	0.00	0.00	0.00	0.00	0.00
817								
818								
819		Total Expenditures 909 Carryover	0.00	0.00	0.00	0.00	0.00	0.00
820								
821		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
822								
823		Revenues	0.00	0.00	0.00	0.00	0.00	0.00
824								
825		Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
826								
827		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
828								

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
829									
830	Sub Fund		919 - Preschool Revenue						
831									
832	47000		Federal Government						
833									
834	47100		Federal Through State						
835	47145		Special Education Preschool Grants	12,749.00	(304.00)	12,445.00	0.00	12,445.00	
836									
837			Total Federal Through State	12,749.00	(304.00)	12,445.00	0.00	12,445.00	
838									
839			Total Federal Government	12,749.00	(304.00)	12,445.00	0.00	12,445.00	
840									
841			Total Revenue	12,749.00	(304.00)	12,445.00	0.00	12,445.00	
842									
843			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
844									
845			Total Preschool Revenue	12,749.00	(304.00)	12,445.00	0.00	12,445.00	
846									
847									
848	Sub Fund		919 - Preschool Expenses						
849									
850	70000		Education						
851									
852	71000		Instruction						
853									
854	71200		Special Education Program						
855	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
856	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
857									
858	72220		Special Education Program						
859	399		Other Contracted Services	12,749.00	(304.00)	12,445.00	0.00	12,445.00	
860									
861			Total Expenditures Preschool	12,749.00	(304.00)	12,445.00	0.00	12,445.00	
862									
863			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
864									
865			Revenues	12,749.00	(304.00)	12,445.00	0.00	12,445.00	
866									
867			Expenditures	12,749.00	(304.00)	12,445.00	0.00	12,445.00	
868									
869			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
870									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	
1			Federal Fund 142							
2	Account Number		9/22/2014 15:43	2014-2015	2014-2015	Approved	Proposed	Proposed		
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
4										
871										
872	Sub Fund		999 - RESTRICTED FOR CASH FLOW							
873										
874										
875										
876	49000		<i>Other Revenue Sources</i>							
877	49800		Transfers In	0.00	0.00	0.00	0.00	0.00		
878										
879			Total Other Revenue	0.00	0.00	0.00	0.00	0.00		
880										
881										
882			Total Revenue	0.00	0.00	0.00	0.00	0.00		
883										
884										
885			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00		
886										
887										
888										
889										
890										
891										
892			<i>Fund 142 Total Beginning Fund Balance</i>	0.00	0.00	0.00	0.00	0.00		
893										
894			<i>Fund 142 Total Expenditures</i>	2,008,763.00	1,375.00	2,010,138.00	40,223.80	2,043,370.00		
895										
896			<i>Fund 142 Total Revenues</i>	2,008,763.00	1,375.00	2,010,138.00	40,223.80	2,050,361.80 *		
897										
898			<i>Fund 142 Total Ending Fund Balance</i>	0.00	0.00	0.00	0.00	6,991.80		
899										
900			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.							
901										
902										

**Loudon County
General Debt Service Fund 151
Fiscal Year Ending June 30, 2015**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/21/14	2014-2015	Approved	2014-2015	Proposed	Proposed	
3					9/21/14 4:37 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
5		REVENUE									
6		40000	Local Taxes								
7			40110		Current Property Taxes	1,106,527		1,106,527		1,106,527	
8			40120		Trustee's Pr Yr	21,000		21,000		21,000	
9			40125		Banruptcy	2,000		2,000		2,000	
10			40130		Clerk and Master's Pr Yr	12,000		12,000		12,000	
11			40140		Interest and Penalty	6,000		6,000		6,000	
12			40150		Pickup Taxes			0		0	
13			40163		Payments in Lieu of Taxes	46,512		46,512		46,512	
14			40320		Bank Excise Tax	1,000		1,000		1,000	
15											
16					Total Local Revenue	1,195,039	0	1,195,039	0	1,195,039	
17											
18		44000	Other Local Revenue								
19			44110		Interest Earned	3,000		3,000		3,000	
20			44170		Miscellaneous			0		0	
21			44514		Revenue from Joint Ventures	27,000		27,000		27,000	
22			44540		Sale of Property			0	0	0	
23			44990		Other Local Revenue			0		0	
24											
25					Total Other Local Revenue	30,000	0	30,000	0	30,000	
26											
27		48000	Other Government and Citizens Groups								
28			48130		Contributions			0		0	
29			48140		Contracted Services	234,420		234,420		234,420	
30											
31					Total Other General Government	234,420	0	234,420	0	234,420	
32											
33											
34			TOTAL REVENUE			1,459,459	0	1,459,459	0	1,459,459	
35											
36		49000	Other Sources								
37			49800		Transfers In	90,687	0	90,687		90,687	
38											
39			TOTAL TRANSFERS			90,687	0	90,687	0	90,687	
40											
41			TOTAL REVENUE AND TRANSFERS IN			1,550,146	0	1,550,146	0	1,550,146	
42											

**Loudon County
General Debt Service Fund 151
Fiscal Year Ending June 30, 2015**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/21/14	2014-2015	Approved	2014-2015	Proposed	Proposed	
3					9/21/14 4:37 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
43											
44		EXPENDITURES									
45											
46		82110	Principal - General Government								
47			602- 400K		Principal on Bonds (Del Conca Loan)	36,000		36,000		36,000	
48			601-5.225M		Principal on Bonds (Gen Obl 2004)	450,000		450,000		450,000	
49											
50					Total Principal on Bonds	486,000	0	486,000	0	486,000	
51											
52			612-5M		Principal on Loans (TCSA 2002)	376,000		376,000		376,000	
53			612-3M		Principal on Loans (VI-C-4)	225,000		225,000		225,000	
54											
55					Total Principal on Loans	601,000	0	601,000	0	601,000	
56											
57					Total General Gov't Principal	1,087,000	0	1,087,000	0	1,087,000	
58											
59											
60		82120	Principal - Highways and Streets								
61			602-330K		Principal on Notes (330K Cap Outlay)			0		0	
62											
63					Total Highway Principal	0	0	0	0	0	
64											

**Loudon County
General Debt Service Fund 151
Fiscal Year Ending June 30, 2015**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/21/14	2014-2015	Approved	2014-2015	Proposed	Proposed	
3					9/21/14 4:37 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
65											
66		82210	Interest - General Government								
67		604-400K			Interest on Bonds (Del Conca Loan)	10,512		10,512		10,512	
68		604-1.3M			Interest on Notes	5,775		5,775	5,775	11,550	
69		603-5.225M			Interest on Bonds (Gen Obl 2004)	119,950		119,950		119,950	
70											
71					Total Interest on Bonds	136,237	0	136,237	5,775	142,012	
72											
73		613-5M			Interest on Loans (TCSA 2002)	77,434		77,434		77,434	
74		613-3M			Interest on Loans (VI-C-4)	73,750		73,750		73,750	
75											
76					Total Interest on Loans	151,184	0	151,184	0	151,184	
77											
78					Total General Gov't Interest	287,421	0	287,421	5,775	293,196	
79											
80											
81		82220	Interest - Highways and Streets								
82		604-330K			Interest on Notes (\$330K Cap Outlay)			0		0	
83											
84					Total Highway Interest			0	0	0	
85											
86		82310	Other - General Government								
87		510			Trustee's Commission	30,000		30,000		30,000	
88		699			Other Debt Service (Fees)	7,500		7,500		7,500	
89		699-TASS			Other Debt Service	234,420		234,420		234,420	
90								0		0	
91											
92					Total Other General Government	271,920	0	271,920	0	271,920	
93											
94											
95			TOTAL EXPENDITURES			1,646,341	0	1,646,341	5,775	1,652,116	
96											
97											

1 interest payment was inadvertently omitted from initial adoption.
[22Sep_06Oct2014]

**Loudon County
General Debt Service Fund 151
Fiscal Year Ending June 30, 2015**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/21/14	2014-2015	Approved	2014-2015	Proposed	Proposed	
3					9/21/14 4:37 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
98											
99											
100											
101					TOTAL REVENUE and TRFS IN	1,550,146	0	1,550,146	0	1,550,146	
102					TOTAL EXPENDITURES/TRFS OUT	1,646,341	0	1,646,341	5,775	1,652,116	
103					EFFECT ON FUND BALANCE	(96,195)	0	(96,195)	(5,775)	(101,970)	
104											
105					BEGINNING FUND BALANCE	1,469,217	0	1,469,217	0	1,469,217	
106											
107					ENDING FUND BALANCE	1,373,022	0	1,373,022	(5,775)	1,367,247	
108											
109											
110											
111											
112											
113											
114											

Loudon County
 Education Capital Projects Fund 177
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 177					
2	Account		10/2/2014 13:56	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
31								
32	Capital Funds School Expenditures							
33								
34	Sub Fund		AFT					
35								
36	91300		Education Capital Projects					
37								
38	91300		Education Capital Projects					
39	304		Architects	0	0	0	0	0
40	321		Engineering Services			0		0
41	321		Engineering Services	0		0		0
42	331-PNLTY		Legal Services	0		0		0
43	399		Other Contracted Services	0	0	0		0
44	707		Building Improvements	0	0	0	400,000	400,000
45								
46			Total Education Capital Projects	0	0	0	400,000	400,000
47								
48			Total Education Capital Projects	0	0	0	400,000	400,000
49								
50			Total Capital Projects	0	0	0	0	0
51								
52			Total Capital Projects	0	0	0	400,000	400,000
53								
54			Total Expenditures	0	0	0	400,000	400,000
55								
56								
57	Estimated Beginning Fund Balance			1,349,619		1,349,619		1,349,619
58								
59	Total Revenues			300,000	0	300,000	0	300,000
60								
61	Total Available Funds			1,649,619	0	1,649,619	0	1,649,619
62								
63	Total Expenditures			0	0	0	400,000	400,000
64								
65	Estimated Ending Fund Balance			1,649,619	0	1,649,619	(400,000)	1,249,619
66								
67								

Roof repair at Loudon Co Technology Center [22Sep_06Oct2014]

Loudon County
 Education Capital Projects Fund 177
 Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 177					
2	Account		10/2/2014 13:56	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Education Capital Projects							
6								
7	Revenue							
8								
9	Sub Fund	AFT						
10								
11	40000	Local Taxes						
12								
13	<i>40200</i>	<i>County Local Option Taxes</i>						
14								
15	40285	Adequate Facilities/Development Tax	300,000			300,000		300,000
16	40285-PNLTY	Adequate Facilities Tax - Penalty & Interest	0			0		0
17								
18								
19		Total Adequate Facilities/Development Tax	300,000	0		300,000	0	300,000
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30	Total Funds Educational Capital Projects			300,000	0	300,000	0	300,000

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 October 06,2014

REBECCA ANN DAVIS
KASEY PALMER
VICKI R STRANGE
TERRY VANN

GAIL DENISE WELCH
SUSAN WILLIAMSON