

LOUDON COUNTY COMMISSION

November 2, 2015

6:00 pm

Courthouse Annex

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – November 2, 2015**
- 4. Reading and Acceptance of October 5, 2015 Commission Meeting Minutes and the October 19, 2015 Commission Special Called Meeting Minutes.**
- 5. General Public Comments.**
- 6. Conflict-Of-Interest Statements.**
- 7. Reports of County Officials, Departments and Committees:**
 - A. Loudon County Mayor – Buddy Bradshaw**
 1. Request Consideration of Approval of the Following:
 - a. Commission Meeting Dates Schedule for 2016
 - b. County Holiday's Schedule for 2016
 - B. Loudon County Budget Director – Tracy Blair**
 1. Consideration of Approval of an Increase in Medicare Advantage Plan Rates for 2016.
 2. Request Consideration of Approval of Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Jail Courthouse Maintenance Fund 112
 - c. Highway Fund 131
 - d. General Purpose School Fund 141
 - e. Central Cafeterias Fund 143
 - f. General Capital Projects Fund 171

C. Loudon County Commissioner - David Meers

1. Election of Bonds and Notaries

8. Adjournment

LOUDON COUNTY COMMISSION
STATE OF TENNESSEE
COUNTY OF LOUDON

DRAFT

October 5, 2015
6:00 PM

NOT APPROVED

PUBLIC HEARING

- A. A Resolution To Amend the Loudon County Zoning Resolution, Article 7, Administration and Enforcement, Section 7.030 Building Permits.
- B. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter 7, § 13-7-105 of Tennessee Code Annotated, to Rezone Approximately 0.91 Acres from R-1 (Suburban Residential District) to C-2 (General Commercial District), Referenced by Tax Map 41, Parcel 130.01, Located at 180 Littleton Drive, Loudon, TN, Situated in the 1st Legislative District.
- C. A Resolution of the Loudon County Commission to Accept an Additional 850 FT./0.161 Miles of Mountain Drive B Extending into the Traditions of Avalon, Within Avalon Subdivision into the Public Roadway System, Said Road Located in the 5th Legislative District of Loudon County, Tennessee.

REGULAR MEETING

- (1) **Opening of Meeting**
BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 5th day of October, 2015.
The **Honorable Steve Harrelson** called the meeting to order.

Commissioner **Satterfield** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (2) **Roll Call**
Present were the following Commissioners: **Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)**
The following Commissioner was **Absent: (0)**
Thereupon **Chairman Harrelson** announced the presence of a quorum.
Present was the **Honorable Mayor Buddy Bradshaw**.
- (3) **Agenda Adopted**
Chairman Harrelson requested that the October 5, 2015 Agenda be adopted.
Mayor Bradshaw announced that he had changes for the New Hires Vacation/Sick Leave Policy ready for approval of the Commission as Item 7.A.2 and would like a vote on this tonight.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Cullen** to adopt the Agenda.
Upon voice vote the motion **Passed** unanimously.

(4)
Presentation
Honoring
David Blackburn
Approved

Loudon County Commissioner, David Meers
Commissioner Meers left the meeting to make a presentation honoring David Blackburn, Vice Chancellor and Athletic Director, UTC and a native of Loudon County. **Chairman Harrelson** requested approval of the following on his behalf.

- A. Request Consideration of Approval of a Presentation to David Blackburn, Vice Chancellor and Athletic Director, UTC, Declaring this David Blackburn Day in Loudon County.

A **motion** was made by **Commissioner Brewster** with a **second** by **Commissioner Satterfield** to approve this Request.

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

Proclamation 100515-A

(5)
Minutes for
Sept. 8, 2015
Approved

Chairman Harrelson requested that the September 8, 2015 County Commission Meeting Minutes be approved and accepted.

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Bradshaw** to approve these minutes.

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

(6)
General
Public
Comments

Chairman Harrelson asked that any visitor wishing to address the Commission come forward.

Richard Truitt and **John Howell** spoke.

Loudon County Mayor, Buddy Bradshaw, requested consideration and possible action on the following items:

(7)
Boards
Appointments
Approved

- 1. Request Consideration of Approval of the Following Boards/Committees Appointments Resolutions:

- a. Industrial Bond Board of Loudon County, Inc.
- b. Loudon County GIS Board

A **motion** was made by **Commissioner Bradshaw** with a **second** by **Commissioner Tinker** to approve these resolutions.

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

Resolutions 100515-B & C

**(8)
Changes to
Policy &
Procedures
Handbook
Approved**

2. Request Consideration of Approval of Changes for New Hire Vacation/Sick Leave Policy in the Loudon County Policy and Procedures Handbook.
Mayor Bradshaw offered the Commission a choice of three options and noted that his personal preference was Option 3 - that they could use accrued vacation days if they needed to be off but they could not use sick leave until they completed their probationary period. Commissioners agreed with the Mayor and rejected the first two options. A **motion** was made by **Commissioner Satterfield** with a **second** by **Commissioner Bradshaw** to approve Option 3.
Upon roll call vote the following Commissioners voted **Aye: Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, and Brewster: (9)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: Meers: (1)**
Thereupon the Chairman declared the motion **Passed: (9, 0, 1)**
Exhibit 100515-D

**(9)
2015 Updated
Policy and
Procedures
Handbook
Approved**

3. Request Consideration of Approval of a Resolution Adopting the 2015 Updated Policy and Procedures Handbook for Loudon County Government.
A **motion** was made by **Commissioner Bradshaw** with a **second** by **Commissioner Satterfield** to approve this resolution.
Upon roll call vote the following Commissioners voted **Aye: Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, and Brewster: (9)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: Meers (1)**
Thereupon the Chairman declared the motion **Passed: (9, 0, 1)**
Resolution 100515-E

Loudon County Planning Director, Laura Smith requested consideration of action on the following items:

**(10)
Amendment to
County Zoning
Resolution
Approved**

1. A Resolution To Amend the Loudon County Zoning Resolution, Article 7, Administration and Enforcement, Section 7.030 Building Permits.
A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Brewster** to approve this Resolution.
Upon roll call vote the following Commissioners voted **Aye: Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, and Maples: (9)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: Meers (1)**
Thereupon the Chairman declared the motion **Passed: (9, 0, 1)**
Resolution 100515-F

(11)
Rezoning on
Littleton Drive
Approved

2. Pursuant to Chapter 7, § 13-7-105 of Tennessee Code Annotated, to Rezone Approximately 0.91 Acres from R-1 (Suburban Residential District) to C-2 (General Commercial District), Referenced by Tax Map 41, Parcel 130.01, Located at 180 Littleton Drive, Loudon, TN, Situated in the 1st Legislative District.

A **motion** was made by **Commissioner Brewster** with a **second** by **Commissioner Maples** to approve this Resolution.

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

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

The following Commissioner was **Absent: Meers (1)**

Thereupon the Chairman declared the motion **Passed: (9, 0, 1)**

Resolution 100515-G

(12)
Additional
Footage on
Mountain Drive B
Accepted Into
Public Roadway
System
Approved

3. A Resolution of the Loudon County Commission to Accept an Additional 850 FT./0.161 Miles of Mountain Drive B Extending into the Traditions of Avelon, Within Avelon Subdivision into the Public Roadway System, Said Road Located in the 5th Legislative District of Loudon County, Tennessee.

A **motion** was made by **Commissioner Duff** with a **second** by **Commissioner Shaver** to approve this Resolution.

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

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

The following Commissioner was **Absent: Meers (1)**

Thereupon the Chairman declared the motion **Passed: (9, 0, 1)**

Resolution 100515-H

Loudon County Budget Director, Tracy Blair, was absent and **Commissioner Shaver** presented the following Budget Items for Commission consideration.

(13)
Amendments to
Seven Funds
Approved

1. Consideration of Amendments to the Following Funds:

- a. County General Fund 101
- b. Public Library Fund 115
- c. Recycling Centers Fund 116
- d. Highway Department Fund 131

Commissioners Brewster and Tinker each cited Conflict-of-Interest statements for the following three funds as they voted.

- e. General Purpose School Fund 141
- f. School Federal Projects Fund 142
- g. Education Capital Projects Fund 177

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Cullen** to approve all seven funds with one vote. There were no objections.

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

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

The following Commissioner was **Absent: Meers: (1)**

Thereupon the Chairman declared the motion **Passed: (9, 0, 1)**

Exhibits 100515-I-O

(14)
Summary
Financial
Statements
Distributed

Let the record reflect that Summary Financial Statements for September 30, 2015 and Loudon County Budget Committee Meeting Minutes for August 17, 2015 have been distributed.

Exhibits 100515-P&Q

(15)
Notaries
Approved

Loudon County Commissioner, Van Shaver, made a **motion** with a second by **Commissioner Tinker** to approve the following Notaries: ***Denisa Dayle Bilbrey; Debra A. Cain; Brenda L. Ellis; Brittany Finchum; Susan H. Fox; Teresa J. Hauger; Alexandra L. Howard; Tina Howard Kelley; Amanda Gale Kimbrell; Carla A. Millsaps; and Marcia Perry-McKenzie.***

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

Exhibit 100515-R

Chairman Harrelson asked if there were any further comments and, upon receiving none, he asked for a motion to adjourn.

(16)
Adjournment

There being no further business, a **motion** being duly made and seconded, the October 5, 2015 County Commission Meeting stood adjourned at 7:45 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

DRAFT
NOT APPROVED

LOUDON COUNTY COMMISSION
STATE OF TENNESSEE
COUNTY OF LOUDON
October 19, 2015

SPECIAL CALLED MEETING

- (1) **Opening of Meeting** **BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in a Special Called Session with the Loudon City Council in Loudon, Tennessee on the 19th day of October, 2015. The **Honorable Earlena Maples** called the meeting to order.
- Commissioner Bradshaw** opened the Special Called Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (2) **Roll Call** Present were the following Commissioners: **Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Duff, Shaver, and Cullen: (9)**
The following Commissioner was **Absent: Harrelson: (1)**
Thereupon **Chairwoman Maples** announced the presence of a quorum.
Present was the **Honorable Mayor Buddy Bradshaw.**
- (3) **Agenda Adopted** **Chairwoman Maples** requested that the October 19, 2015 Special Called Meeting Agenda be adopted.
A **motion** was made by **Commissioner Meers** with a second by **Commissioner Brewster** to adopt the Agenda as presented.
Upon voice vote the motion **Passed** unanimously.
- (4) **General Public Comments** **Chairwoman Maples** asked that any visitor wishing to make comments come forward.
Richard Anklin and **Pat Hunter** each spoke.
- (5) **Presentation Of Two Resolutions For Approval** **Loudon County Economic Development Agency Director, Pat Phillips** presented two Resolutions requesting the Loudon County Commission's Authorization and the Loudon City Council's approval of two Payment in Lieu of Tax (PILOT) proposals.
1. A Resolution of the Loudon County Commission, The Governing Body of the County of Loudon, Tennessee Authorizing the Industrial Development Board of the City of Loudon to Enter into a 10-Year Payment in Lieu of Tax (PILOT) for Project Moon.
 2. A Resolution of the Loudon County Commission, The Governing Body of the County of Loudon, Tennessee Authorizing the Industrial Development Board of the City of Loudon to Enter into a 5-Year Payment in Lieu of Tax (PILOT) for VanhooseCo, LLC.

(6)
Discussion of
Proposals

Following **Director Phillips'** presentation there was lengthy discussion by the County Commission regarding the cost and financial consequences for the County of approving these requests.

Following that discussion there was discussion of these two requests between the Loudon County Commissioners, the Loudon City Council Members, and the Mayor.

(7)
Loudon City
Council
Approved
Both Resolutions

Following these discussions **Chairwoman Maples** asked the Loudon City Council if they would like to take their votes on the two items.
The Loudon City Council **approved both Resolutions - for Project Moon and for VanhooseCo, LLC - unanimously.**

Following their votes **Chairwoman Maples** asked for roll call votes from the County Commissioners on the two Resolutions.

(8)
Project Moon
Approved

1. A Resolution of the Loudon County Commission, the Governing Body of the County of Loudon, Tennessee Authorizing the Industrial Development Board of the City of Loudon to Enter into a 10-Year Payment in Lieu of Tax (PILOT) for Project Moon.

A **motion** was made by **Commissioner Meers** with a **second** by **Commissioner Bradshaw** to approve this Resolution.

Upon roll call vote the following Commissioners voted **Aye: Meers; Maples, Tinker, Satterfield, Bradshaw, Duff, Cullen, and Brewster: (8)**

The following Commissioner voted **Nay: Shaver: (1)**

The following Commissioner was **Absent: Harrelson: (1)**

Thereupon the Chairwoman declared the motion **Passed: (8, 1, 1)**

(9)
VanhooseCo, LLC
Approved

2. A Resolution of the Loudon County Commission, the Governing Body of the County of Loudon, Tennessee Authorizing the Industrial Development Board of the City of Loudon to Enter into a 5-Year Payment in Lieu of Tax (PILOT) for VanhooseCo, LLC.

A **motion** was made by **Commissioner Tinker** with a **second** by **Commissioner Meers** to approve this Resolution.

Upon roll call vote the following Commissioners voted **Aye: Maples, Tinker, Satterfield, Bradshaw, Duff, Cullen, Brewster, and Meers: (8)**

The following Commissioner voted **Nay: Shaver: (1)**

The following Commissioner was **Absent: Harrelson: (1)**

Thereupon the Chairwoman declared the motion **Passed: (8, 1, 1)**

(10)
Adjournment

Chairwoman Maples asked if there were any further comments and, upon receiving none, she asked for a motion to adjourn the Special Called Meeting.

There being no further business, a **motion** being duly made and seconded, the October 19, 2015 Special Called Meeting stood adjourned at 7:00 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

Loudon County Government



2016 Meeting Dates

January	4th	County Commission
	19th	Capital Projects, Purchasing, Budget, Workshop
February	1st	County Commission
	16th	Capital Projects, Purchasing, Budget, Workshop
March	7th	County Commission
	21st	Capital Projects, Purchasing, Budget, Workshop
April	4th	County Commission
	18th	Capital Projects, Purchasing, Budget, Workshop
May	2nd	County Commission
	16th	Capital Projects, Purchasing, Budget, Workshop
June	6th	County Commission
	20th	Capital Projects, Purchasing, Budget, Workshop
	27th	County Commission
July	18th	Capital Projects, Purchasing, Budget, Workshop
August	1st	County Commission
	15th	Capital Projects, Purchasing, Budget, Workshop
September	6th	County Commission
	19th	Capital Projects, Purchasing, Budget, Workshop
October	3rd	County Commission
	17th	Capital Projects, Purchasing, Budget, Workshop
November	7th	County Commission
	21st	Capital Projects, Purchasing, Budget, Workshop
December	5th	County Commission
	19th	Capital Projects, Purchasing, Budget, Workshop

<i>Purchasing</i>	<i>4:00 – 4:30</i>	<i>County Office Building</i>
<i>Budget</i>	<i>4:00 – 5:30</i>	<i>County Office Building</i>
<i>Commission Workshop</i>	<i>6:00 pm</i>	<i>County Office Building</i>
<i>County Commission</i>	<i>6:00 pm</i>	<i>Courthouse Annex</i>

Loudon County Government



2016 Holidays

January	Friday 1st Monday 18th	New Year's Day Martin Luther King, Jr. Day
February	Monday 15th	President's Day
March	Friday 25th	Good Friday
May	Monday 30 th	Memorial Day
July	Monday 4th	Independence Day
September	Monday 5th	Labor Day
November	Friday 11 th Thursday 24th Friday 25th	Veteran's Day Thanksgiving Thanksgiving
December	Friday 23rd Monday 26 th	Christmas Christmas

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/19/2015 11:21	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
328								
329	48000		Other Governments and Citizens					
330								
331	48100		<u>Other Governments</u>					
332	48110		Prisoner Board	0		0		0
333	48130		Contributions (Animal Shelter)			0		0
334	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
335	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
336	48140		Contracted Services/Agreements			0		0
337	48140 BLNT		Contracted Services/Agreements	0		0		0
338	48140 SOIL		Contracted Services/Agreements	0		0		0
339	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
340	48140 LOPTX		Contracted Services/Agreements	0		0		0
341	48140 LEPLN		Contracted Services/Agreements	0		0		0
342	48140 LEPTX		Contracted Services/Agreements	0		0		0
343	48140 LESTM		Contracted Services/Agreements	0		0		0
344	48140 EDA		Contracted Services/Loudon Co EDA	0		0		0
345	48140 LEJUV		Contracted Services/Lenoir City BOE Juvenile			0		0
346	48140 TRAFI		Contracted Services/Agreements	0		0		0
347	48140 KNOX		Contracted Services/Agreements	0		0		0
348								
349			Total Other Governments	25,000	0	25,000	0	25,000
350								
351								
352	48600		<u>Citizen Groups and Other</u>					
353	48610-DIVE		Donations (Dive Team Resolution)	0		0	10,206	10,206
354	48610 SRCTR		Donations - Sr Cntr	8,000		8,000		8,000
355	48990		Other (Meth)	0		0		0
356								
357			Total Citizens Groups and Other	8,000	0	8,000	10,206	18,206
358								
359								
360	Total Other Governments and Citizens			33,000	0	33,000	10,206	43,206
361								
362	Total Revenues			15,020,604	197,795	15,218,399	10,206	15,228,605
363								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/19/2015 11:21	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
842								
843	52400		Trustee's Department					
844	101		County Official/Administrative Office	70,263		70,263		70,263
845	162		Clerical Personnel	125,650		125,650		125,650
846	201		Social Security	12,147		12,147		12,147
847	204		State Retirement	19,004		19,004		19,004
848	206		Life Insurance	718		718		718
849	206-RET-LIF		Life Insurance	308		308		308
850	207		Medical Insurance	48,032		48,032		48,032
851	207-SRHTH		Medical Insurance	1,904		1,904		1,904
852	208		Dental Insurance	3,126		3,126		3,126
853	208-RET-DEN		Dental Insurance	325		325		325
854	212		Employer Medicare	2,841		2,841		2,841
855	307		Communication	1,200		1,200		1,200
856	320		Dues and Memberships	600		600		600
857	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
858	334		Maintenance Agreements	7,000		7,000		7,000
859	348		Postal Charges	18,000		18,000		18,000
860	349		Printing, Stationery, and Forms	5,814		5,814		5,814
861	355		Travel	1,750		1,750		1,750
862	399		Other Contracted Services	21,013		21,013		21,013
863	435		Office Supplies	2,500		2,500	(666)	1,834
864	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
865	513		Workers' Comp Insurance	3,555		3,555		3,555
866	711		Furniture	0		0	666	666
867	719		Office Equipment			0		0
868								
869			Total Trustee's Department	355,450	0	355,450	0	355,450

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/19/2015 11:21	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
870								
871	52500		County Court Clerk					
872	101		County Official/Administrative Officer	70,263		70,263		70,263
873	162		Clerical Personnel	213,408		213,408		213,408
874	168		Temporary Personnel	14,560	292	14,852		14,852
875	169		Part-time Personnel	33,478	1,558	35,036		35,036
876	201		Social Security	20,566	115	20,681		20,681
877	204		State Retirement	27,516		27,516		27,516
878	206		Life Insurance	1,420		1,420		1,420
879	206-RET-LIF		Life Insurance-Retirees	532		532		532
880	207		Medical Insurance	73,592		73,592		73,592
881	207-RET-MED		Retiree Medical Insurance	5,924		5,924		5,924
882	208		Dental Insurance	4,624		4,624		4,624
883	208-RET-DEN		Dental Insurance-Retirees	325		325		325
884	212		Employer Medicare	4,810	27	4,837		4,837
885	307		Communication	2,500		2,500		2,500
886	320		Dues and Memberships	1,000		1,000		1,000
887	330		Operating Least Payments (Copier)	7,200		7,200	2,520	9,720
888	348		Postal Charges	10,000		10,000		10,000
889	349		Printing, Stationery & Forms	2,000		2,000		2,000
890	355		Travel	1,200		1,200		1,200
891	399		Other Contracted Services	17,800		17,800		17,800
892	435		Office Supplies	10,000		10,000		10,000
893	508		Premiums on Corporate Surety Bonds	525		525		525
894	513		Workers' Comp Insurance	7,109		7,109		7,109
895	711		Furniture & Fixtures	1,000		1,000		1,000
896	719		Office Equipment	5,000		5,000		5,000
897								
898			Total County Court Clerk	536,352	1,992	538,344	2,520	540,864
899								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/19/2015 11:21	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1295								
1296	54410		Emergency Management					
1297								
1298	105		Supervisor/Director	53,061		53,061		53,061
1299	161		Secretary(ies)	31,887		31,887		31,887
1300	201		Social Security	5,267		5,267		5,267
1301	204		State Retirement	8,240		8,240		8,240
1302	206		Life Insurance	337		337		337
1303	207		Medical Insurance	14,575		14,575		14,575
1304	208		Dental Insurance	1,048		1,048		1,048
1305	212		Employer Medicare	1,232		1,232		1,232
1306	307		Communication	3,100		3,100		3,100
1307	307 Wire		Communication - Wireless	5,000		5,000	(5,000)	0
1308	320		Dues and Memberships	600		600		600
1309	334		Maintenance Agreements	185		185		185
1310	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1311	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1312	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1313	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
1314	348		Postal Charges	100		100		100
1315	349		Printing, Stationery and Forms	750		750		750
1316	355		Travel	750		750		750
1317	399		Other Contracted Services	8,000		8,000		8,000
1318	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1319	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	0		0	5,000	5,000
1320	412		Diesel Fuel	6,500		6,500		6,500
1321	422		Food Supplies	1,000		1,000		1,000
1322	425		Gasoline	9,000		9,000		9,000
1323	434		Natural Gas	500		500		500
1324	435		Office Supplies	3,000		3,000		3,000
1325	450		Tires	2,100		2,100		2,100
1326	451		Uniforms	2,000		2,000		2,000
1327	499		Other Supplies & Materials	3,000		3,000		3,000
1328	513		Workers' Comp Insurance	1,777		1,777		1,777
1329	524		In Service/Staff Development	2,000		2,000		2,000
1330	708		Communication Equipment	5,000		5,000		5,000
1331	711		Furniture and Fixtures	750		750		750
1332	711		Office Furniture	2,000		2,000		2,000
1333	790-BOAT		Other Equipment	1,000		1,000		1,000
1334								
1335			Total Emergency Management	191,959	0	191,959	0	191,959
1336								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/19/2015 11:21	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1375								
1376	55000		Public Health and Welfare					
1377								
1378	55110		Local Health Department					0
1379	206 RET		Life Insurance Retirees	88		88		88
1380	207 RET		Medical Insurance - Retirees	3,067		3,067		3,067
1381	208 RET		Dental Insurance - Retirees	298		298		298
1382	307		Communication	5,000		5,000		5,000
1383	316		Contributions	4,635		4,635		4,635
1384	320		Dues & Memberships	200		200		200
1385	330		Operating Lease Payments (Copier)	3,100		3,100	35	3,135
1386	333		Licenses	210		210		210
1387	337		Maintenance & Repair - Office Equip	600		600		600
1388	348		Postal Charges	1,695		1,695		1,695
1389	349		Printing, Stationery & Forms			0	350	350
1390	349-FLU		Printing, Stationery & Forms	4,000		4,000		4,000
1391	355		Travel	1,532		1,532		1,532
1392	399		Other Contracted Services	7,565		7,565	100	7,665
1393	399-FLU		Other Contracted Services	1,000		1,000		1,000
1394	413		Medical Supplies	1,500		1,500		1,500
1395	413 FLU		Drugs & Medical Supplies	48,500		48,500		48,500
1396	435		Office Supplies	6,064		6,064	(549)	5,515
1397	499		Other Supplies & Materials	908		908		908
1398	508		Premiums on Corporate Surety Bonds	0		0	64	64
1399	524		In-Service/Staff Development	700		700		700
1400	711		Furniture and Fixtures	426		426		426
1401	719		Office Equipment	510		510		510
1402								
1403			Total Local Health Department	91,598	0	91,598	0	91,598

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/19/2015 11:21	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1404								
1405	55120		Animal Control					
1406	103		Assistant Director			0		0
1407	105		Supervisor/Director	40,820		40,820		40,820
1408	169		Part-time Personnel	23,414		23,414		23,414
1409	187		Overtime Pay	8,000		8,000		8,000
1410	189		Staff Wages	114,068		114,068		114,068
1411	201		Social Security	11,551		11,551		11,551
1412	204		State Retirement	15,800		15,800		15,800
1413	206		Life Insurance	853		853		853
1414	207		Medical Insurance	45,575		45,575		45,575
1415	208		Dental Insurance	2,878		2,878		2,878
1416	210		Unemployment Compensation			0		0
1417	212		Employer Medicare	2,701		2,701		2,701
1418	307		Communication	4,000		4,000		4,000
1419	330		Operating Lease Payments	800		800		800
1420	333		Licenses	740		740		740
1421	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1422	340		Medical & Dental Services (Vaccinations for employe	1,000		1,000		1,000
1423	348		Postal Charges	200		200		200
1424	349		Printing, Stationery & Forms	800		800		800
1425	355		Travel	1,200		1,200		1,200
1426	357		Veterinary Services	30,000		30,000		30,000
1427	399		Other Contracted Services	1,000		1,000		1,000
1428	401		Animal Food & Supplies	21,000		21,000	7,000	28,000
1429	401-LADDS		Animal Food & Supplies	1,020		1,020		1,020
1430	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1431	401-TEST		Animal Food & Supplies	4,800		4,800		4,800
1432	410		Custodial Supplies	4,500		4,500		4,500
1433	425		Gasoline	8,000		8,000		8,000
1434	435		Office Supplies	1,500		1,500		1,500
1435	450		Tires	1,100		1,100		1,100
1436	451		Uniforms	1,500		1,500		1,500
1437	452		Utilities	9,000		9,000		9,000
1438	499		Other Supplies & Materials	1,500		1,500		1,500
1439	513		Workers' Comp Insurance	4,443		4,443		4,443
1440	524		In Service/Staff Development	1,000		1,000		1,000
1441	711		Furniture & Fixtures			0		0
1442	718		Motor Vehicles			0		0
1443	719		Office Equipment	500		500		500
1444								
1445			Total Animal Control	371,763	0	371,763	7,000	378,763

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			10/19/2015 11:21	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1508								
1509	56300		Senior Citizens Assistance					
1510	103		Sr. Citizen Director	40,387		40,387		40,387
1511	161		Office on Aging Director	30,680		30,680		30,680
1512	189		Other Salaries and Wages	53,644		53,644		53,644
1513	201		Social Security	7,732		7,732		7,732
1514	204		Retirement	12,097		12,097		12,097
1515	206		Life Insurance	666		666		666
1516	206-RET-LIF		Life Insurance - Retirees	353		353		353
1517	207		Medical Insurance	16,457		16,457		16,457
1518	207-SRHTH		Medical Insurance - Sr. Health	2,681		2,681		2,681
1519	208		Dental Insurance	2,567		2,567		2,567
1520	208-RET-DEN		Dental Insurance-Retirees	650		650		650
1521	212		Employer Medicare	1,808		1,808		1,808
1522	307		Communication	3,980		3,980		3,980
1523	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1524	333		Licenses	2,400		2,400	(1,000)	1,400
1525	336-1XHIT		Equipment Maintenance			0		0
1526	338		Vehicle Maintenance	600	90	690	1,000	1,690
1527	338-1XHIT		Vehicle Maintenance			0		0
1528	348		Postal Charges	400		400		400
1529	348-1XHIT		Postal Charges			0		0
1530	355		Travel	900		900		900
1531	399		Other Contracted Services	2,500		2,500		2,500
1532	399-1XHIT		Other Contracted Services			0		0
1533	410		Custodial Supplies	500		500		500
1534	425		Gasoline	2,600		2,600		2,600
1535	425-1XHIT		Gasoline			0		0
1536	435		Office Supplies	1,400	(90)	1,310		1,310
1537	450-1XHIT		Tires & Tubes			0		0
1538	452		Utilities	15,000		15,000		15,000
1539	499		Other Supplies and Materials	500		500		500
1540	513		Workers' Comp Insurance	3,555		3,555		3,555
1541	790-1XHIT		Other Equipment - Add'l Allocation			0		0
1542	719		Office Equipment	2,000		2,000		2,000
1543	719-1XHIT		Office Equipment - Add'l Allocation			0		0
1544						0		0
1545			Total Senior Citizens Assistance	207,857	0	207,857	0	207,857
1546								
1547	56700		Parks and Fair Boards					
1548	316		Contributions					
1549								
1550				0				
1551								
1552			Total Social, Cultural, and Recreational Services	210,357	0	210,357	0	210,357
1553								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/19/2015 11:21	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1709								
1710	Estimated Fund Balance June 30, 2015 - Per YE Estimate (Unaudited)			7,040,060				
1711	Less Audited Nonspendable, Restricted & Assigned Items			(596,390)				
1712	Estimated Available Fund Balance July 1, 2015			6,443,670		6,443,670		6,443,670
1713								
1714								
1715								
1716								
1717								
1718	Total Revenue			15,020,604	197,795	15,218,399	10,206	15,228,605
1719	Transfers In			100,000	0	100,000	0	100,000
1720								
1721	Total Revenue and Transfers In			15,120,604	197,795	15,318,399	10,206	15,328,605
1722								
1723								
1724								
1725	Total Available Funds			21,564,274	197,795	21,762,069	10,206	21,772,275
1726								
1727	Expenditure Budget			16,601,295	123,825	16,725,120	9,520	16,734,640
1728	Transfers Out			0	0	0	0	0
1729								
1730	Total Expenditures and Transfer Out			16,601,295	123,825	16,725,120	9,520	16,734,640
1731								
1732	Ending Fund Balance			4,962,979	73,970	5,036,949	686	5,037,635
1733								
1734								
1735								

7,040,060 was the estimated FB distributed at 8/17/15 Budget Committee & Workshop. Unaudited
[TB 12Sep2015]

Loudon County
Jail Courthouse Maintenance Fund 112
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Jail & Courthouse Maintenance					
2			Fund 112					
3	Account		10/19/2015 12:24	2015-2016	2015-2016	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	40000		Local Taxes					
9								
10	40266		Litigation Tax - Jail/Courthouse	100,000		100,000		100,000
11								
12			Total Litigation Tax	100,000	0	100,000	0	100,000
13								
14								
15	TOTAL LOCAL TAXES			100,000	0	100,000	0	100,000
16								
17	Total Revenues			100,000	0	100,000	0	100,000
18								
19								
20	Expenditures							
21								
22	91130		Public Safety Capital Projects					
23	321		Engineering			0	362	362
24				0		0		0
25								
26			Total Jail	0	0	0	362	362
27								
28	58900		Miscellaneous					
29	510		Trustee's Commission	2,000		2,000		2,000
30								
31			Total Miscellaneous	2,000	0	2,000	0	2,000
32								
33								
34	Total Expenditures			2,000	0	2,000	362	2,362
35								
36								

Loudon County
Jail Courthouse Maintenance Fund 112
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Jail & Courthouse Maintenance					
2			Fund 112					
3	Account	10/19/2015 12:24		2015-2016	2015-2016	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
37								
38								
39								
40								
41	Estimated Beginning Fund Balance July 1, 2015			314,372		314,372		314,372
42								
43	Total Revenue			100,000	0	100,000	0	100,000
44								
45	Total Revenue and Transfers In			100,000	0	100,000	0	100,000
46								
47	Total Available Funds			414,372	0	414,372	0	414,372
48								
49	Expenditure Budget			2,000	0	2,000	362	2,362
50	Transfers Out			0	0	0	0	0
51								
52	Total Expenditures and Transfer Out			2,000	0	2,000	362	2,362
53								
54	Ending Fund Balance			412,372	0	412,372	(362)	412,010

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/19/2015 9:24	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
64	46000		State of Tennessee					
65			Disaster Relief FY 2011					
66	46400		<u>Public Works Grants</u>					
67	46410		Bridge Program	80,721		80,721		80,721
68	46420		State Aid Program	206,264		206,264	155,299	361,563
69	46490		Other Public Works Grants		4,981	4,981		4,981
70								
71			Total Public Works Grants	286,985	4,981	291,966	155,299	447,265
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				0		0		0
77								
78			Total Other State Revenues	1,537,565	0	1,537,565	0	1,537,565
79								
80	Total State of Tennessee			1,824,550	4,981	1,829,531	155,299	1,984,830
81								
82	47000		Federal Revenue					
83	47100		<u>Federal Through State</u>					
84	47230		Disaster Relief (FY 2011)	0	29,527	29,527		29,527
85								
86	Total Federal Revenue			0	29,527	29,527	0	29,527
87								
88	49000		Other Sources					
89	49700		Insurance Recovery	0		0		0
90								
91			Total Other Sources	0	0	0	0	0
92								
93	Total Revenues			2,466,369	34,508	2,500,877	155,299	2,656,176
94								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/19/2015 9:24	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
151	63100		Operation & Maintenance of Equipment					
152	336		Maintenance & Repair - Equipment		11,000	11,000	3,000	14,000
153	338		Maintenance & Repair Vehicles	30,000	(11,000)	19,000	(3,000)	16,000
154	353		Tow-In Services	2,000		2,000		2,000
155	359		Disposal Fees	6,000		6,000		6,000
156	399		Other Contracted Services			0		0
157	412		Diesel Fuel	65,000		65,000		65,000
158	416		Equipment Parts - Heavy	30,000		30,000		30,000
159	417		Equipment Parts - Light	100,000		100,000		100,000
160	418		Equip/Mach Parts			0		0
161	425		Gasoline	39,000		39,000		39,000
162	433		Lubricants	15,000		15,000		15,000
163	446		Small Tools			0		0
164	450		Tires and Tubes	25,000		25,000		25,000
165	499		Other Supplies & Materials	8,500		8,500		8,500
166	599		Other Charges	1,000		1,000		1,000
167								
168			Total Operation & Maint of Equip	321,500	0	321,500	0	321,500
169								
170								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/19/2015 12:31	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
214	68000		Capital Outlay					
215	339-BRIDG		Matching Share - Bridge Construction	20,180		20,180		20,180
216	339-STAID		Matching Share-State Aid (2% for FY2016)	68,755		68,755	(61,520)	7,235
217	705		Bridge Construction	80,721		80,721		80,721
218	706		Building Construction					
219	790		Other Equipment (Plotter)			0		0
220	711		Furniture & Fixtures	3,080		3,080		3,080
221	714		Highway Equipment	19,000	53,165	72,165	34,508	106,673
222	717		Maintenance Equipment			0		0
223	718		Motor Vehicles			0		0
224	726		State Aid Projects	206,264		206,264	155,299	361,563
225								
226			Total Capital Outlay	398,000	53,165	451,165	128,287	579,452
227								
228	TOTAL HIGHWAYS			2,497,705	453,165	2,950,870	128,287	3,079,157
229								
230								
231								
232								
233								
234								
235								
236								
237								
238								
239								
240								

Disaster recovery
revenue amendments:
46490 & 47230.
[19Oct 02Nov2015]

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/19/2015 9:24	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
272								
273			<div style="border: 1px solid black; padding: 5px;"> 1,072,622 = Audited June 30, 2014 2,277,560 = Plus Est 2015 Revenue 2,310,833 = Less Est 2015 Expenses 1,039,349 = Estimated July 1 2015 FB </div>					
274								
275								
276								
277								
278	Estimated Fund Balance July 1, 2015			1,039,349		1,039,349		1,039,349
279								
280								
281								
282	Total Revenue			2,466,369	34,508	2,500,877	155,299	2,656,176
283								
284								
285	Total Available Funds			3,505,718	34,508	3,540,226	155,299	3,695,525
286								
287	Expenditure Budget			2,587,221	453,165	3,040,386	128,287	3,168,673
288								
289	Total Expenditures and Transfer Out			2,587,221	453,165	3,040,386	128,287	3,168,673
290								
291	Estimated Ending Fund Balance			918,497	(418,657)	499,840	27,012	526,852
292								
293								

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	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		<u>County Property Taxes</u>							
11	40110		Current Property Tax	9,998,380	0	9,998,380	0	9,998,380		
12	40120		Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	10,203,380	0	10,203,380	0	10,203,380		
15										
16	40125		Bankruptcy	2,999	0	2,999	0	2,999		
17										
18				2,999	0	2,999	0	2,999		
19										
20	40100		<u>County Property Taxes</u>							
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		<u>County Local Option Taxes</u>							
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		<u>Statutory Local Taxes</u>							
32	40320		Bank Excise Tax	5,000	0	5,000	0	5,000		
33	40350		Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
36										
37	Total Local Taxes			13,533,679	0	13,533,679	0	13,533,679		
38										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
39	41000		Licenses and Permits							
40										
41	<i>41100</i>		<u>Licenses</u>							
42	41110		Marriage Licenses	1,199	0	1,199	0	1,199		
43	41140		Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,199	0	1,199	0	1,199		
46										
47	Total Licenses and Permits			1,199	0	1,199	0	1,199		
48										
49										
50	43000		Charges for Current Services							
51										
52	<i>43500</i>		<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										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
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		
86										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
87	46000		State of Tennessee							
88										
89	46500		<u>State Education Funds</u>							
90	46511		Basic Education Program	19,718,000	13,000	19,731,000	0	19,731,000		
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	58,467	0	58,467	0	58,467		
96	46590-CCLC		Other State Education Funds - CCLC	0	123,000	123,000	0	123,000		
97	46590-FUEL		Fuel Play 60 Grant	0	0	0	0	0		
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	0	0		
104	46590-SIC		Student Industry Certifications	0	0	0	0	0		
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	126,000	0	126,000	0	126,000		
110	46612		Career Ladder-Extended Contract	60,000	0	60,000	0	60,000		
111	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0		
112										
113			Total State Education Funds	20,946,203	361,000	21,307,203	0	21,307,203		
114										
115	46800		<u>Other State Revenues</u>							
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			22,050,703	361,000	22,411,703	0	22,411,703		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
123										
124	46980		Other State Grants	0	2,000	2,000	1,500	3,500	LCBOE: STS grant received by NMS. Expenses on line #557.	
125	46981		Safe Schools	0	0	0	22,160	22,160		
126	46990		Other State Revenue	0	0	0	0	0		
127										
128			Total	0	2,000	2,000	23,660	25,660		
129										
130	47000		Federal Government						LCBOE: SAFE schools grant received.	
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	LCBOE: Received SPED high cost funds.	
136	47143		Special Education - Grants to States	0	0	0	55,500	55,500		
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	55,500	55,500		
142										
143	47600		<i>Direct Federal Revenue</i>							
144	47640		ROTC Reimbursement	66,000	0	66,000	0	66,000		
145										
146			Total Direct Federal Revenue	66,000	0	66,000	0	66,000		
147										
148	Total Federal Government			66,000	0	66,000	55,500	121,500		
149										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
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-CL		Donations - CL	0	285	285	0	285		
159	48610-FAM		Donations - FAM	0	4,500	4,500	0	4,500		
160	48610-FRC		Donations - FRC	0	0	0	0	0		
161	48610-LCAP		Donations - LCA	0	0	0	0	0		
162	48610-LCEF		Donations - LCEF	0	0	0	0	0		
163	48610-READ		Donations - READ	0	0	0	0	0		
164	48610-RTM		Donations - RTM	0	0	0	0	0		
165	48610-SHOE		Donations - SHOE	0	0	0	0	0		
166	48610-SUP		Donations - SUP	0	911	911	0	911		
167	48610-TOTS		Donations - TOTS	0	0	0	0	0		
168										
169										
170			Total Citizens Groups	0	5,696	5,696	0	5,696		
171										
172	49700		Insurance Recovery	0	0	0	0	0		
173	49800		Transfer In	0	0	0	0	0		
174										
175										
176	Total Revenues			35,717,068	368,696	36,085,764	79,160	36,164,924		
177										
178			Total Other Source	0	0	0	0	0		
179										
180										
181	Total General Purpose School			35,717,068	368,696	36,085,764	79,160	36,164,924		
182										
183										
184										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
185	General Purpose School Expenditures									
186										
187	70000		Education							
188										
189	71000		Instruction							
190										
191	71100		<u>Regular Instruction Program</u>							
192		116	Teachers	14,047,537	(459,174)	13,588,363	0	13,588,363		
193		117	Career Ladder Program	75,700	0	75,700	0	75,700		
194		127	Career Ladder Extended Contracts	40,000	0	40,000	0	40,000		
195		128	Homebound Teachers	15,000	0	15,000	0	15,000		
196		163	Educational Assistants	1,037,633	(19,004)	1,018,629	0	1,018,629		
197		189	Other Salaries & Wages	0	0	0	0	0		
198		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
199		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
200		195-OLDSF	Certified Substitute Teachers	0	0	0	0	0		
201		198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
202		198-OLDSF	Non-Certified Substitute Teachers	0	0	0	0	0		
203		201	Social Security	954,204	(29,647)	924,557	0	924,557		
204		201-OLDSF	Social Security	0	0	0	0	0		
205		204	State Retirement	1,384,335	(43,390)	1,340,945	0	1,340,945		
206		204-OLDSF	State Retirement	0	0	0	0	0		
207		205-RET-VIS	Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
208		206	Life Insurance	56,942	0	56,942	0	56,942		
209		206-RET-LIF	Life Insurance	14,000	0	14,000	0	14,000		
210		207	Medical Insurance	2,345,959	0	2,345,959	0	2,345,959		
211		207-RET-MED	Medical Insurance	57,600	0	57,600	0	57,600		
212		208	Dental Insurance	130,942	0	130,942	0	130,942		
213		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		
214		208-RET-DEN	Dental Insurance	26,800	0	26,800	0	26,800		
215		210	Unemployment Compensation	35,000	0	35,000	0	35,000		
216		212	Employer Medicare	223,161	(6,934)	216,227	0	216,227		
217		212-OLDSF	Employer Medicare	0	0	0	0	0		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
218	348	Postage		0	0	0	0	0		
219	355	Travel		5,000	0	5,000	0	5,000		
220	399	Other Contracted Services		40,000	0	40,000	0	40,000		
221	429	Instructional Supplies		40,000	25,000	65,000	0	65,000		
222	429-EES	Instructional Supplies - Eaton Elementary School		33,179	10,000	43,179	0	43,179		
223	429-FLM	Instructional Supplies - Fort Loudoun Middle School		15,384	0	15,384	0	15,384		
224	429-GBS	Instructional Supplies - Greenback School		28,360	0	28,360	0	28,360		
225	429-HPS	Instructional Supplies - Highland Park Elementary School		16,665	3,000	19,665	3,500	23,165		
226	429-LES	Instructional Supplies - Loudon Elementary School		17,086	10,000	27,086	0	27,086		
227	429-LHS	Instructional Supplies - Loudon High School		43,945	0	43,945	0	43,945		
228	429-NMS	Instructional Supplies - North Middle School		36,069	0	36,069	0	36,069		
229	429-PES	Instructional Supplies - Philadelphia Elementary School		28,074	0	28,074	0	28,074		
230	429-SES	Instructional Supplies - Steekee Elementary School		12,911	0	12,911	0	12,911		
231	449	Textbooks		25,000	0	25,000	0	25,000		
232	499	Other Supplies and Materials		0	0	0	0	0		
233	499-OLDSF	Other Supplies and Materials		0	3	3	0	3		
234	512	Withholding Tax		0	0	0	0	0		
235	524	In-Service Staff Development		2,000	0	2,000	0	2,000		
236	599	Other Charges		0	0	0	0	0		
237	711	Furniture & Fixtures		0	0	0	0	0		
238	790	Other Equipment		213,247	(25,000)	188,247	0	188,247		
239	790-DIST	Other Equipment		0	0	0	0	0		
240	790-OLDSF	Other Equipment		0	65,244	65,244	0	65,244		
241	790-EES	Other Equipment - Eaton Elementary School		17,000	(10,000)	7,000	0	7,000		
242	790-FLM	Other Equipment - Fort Loudoun Middle School		11,500	0	11,500	0	11,500		
243	790-GBS	Other Equipment - Greenback School		20,000	0	20,000	0	20,000		
244	790-HPS	Other Equipment - Highland Park Elementary School		10,000	(3,000)	7,000	(3,500)	3,500		
245	790-LES	Other Equipment - Loudon Elementary School		15,000	(10,000)	5,000	0	5,000		
246	790-LCEF	Other Equipment - LCEF		0	0	0	0	0		
247	790-LHS	Other Equipment - Loudon High School		17,000	0	17,000	0	17,000		
248	790-NMS	Other Equipment - North Middle School		24,000	1,800	25,800	0	25,800		
249	790-PES	Other Equipment - Philadelphia Elementary School		15,000	0	15,000	0	15,000		
250	790-SES	Other Equipment - Steekee Elementary School		5,329	0	5,329	0	5,329		
251										
252		Total Regular Instruction Program		21,313,307	(491,102)	20,822,205	0	20,822,205		
253										

LCBOE:
Moved HPS equipment
funds to instructional
supplies.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
254	71200		<i>Special Education Program</i>							
255		116	Teachers	1,420,280	(25,000)	1,395,280	0	1,395,280		
256		117	Career Ladder Program	6,000	0	6,000	0	6,000		
257		127	Career Ladder Extended Contracts	0	0	0	0	0		
258		128	Homebound Teachers	23,000	0	23,000	0	23,000		
259		163	Educational Assistants	316,900	(5,900)	311,000	0	311,000		
260		163-OLDSF	Educational Assistants	0	0	0	0	0		
261		171	Speech Pathologist	159,796	(3,000)	156,796	0	156,796		
262		189	Other Salaries & Wages	20,000	0	20,000	20,000	40,000		
263		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
264		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
265		201	Social Security	122,573	(2,102)	120,471	0	120,471		
266		201-OLDSF	Social Security	0	0	0	0	0		
267		204	State Retirement	178,610	(3,110)	175,500	0	175,500		
268		205-RET-VIS	Employee and Dependent Insurance	445	0	445	0	445		
269		206	Life Insurance	8,418	0	8,418	0	8,418		
270		206-RET-LIF	Life Insurance	1,120	0	1,120	0	1,120		
271		207	Medical Insurance	335,000	0	335,000	0	335,000		
272		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
273		208	Dental Insurance	17,000	0	17,000	0	17,000		
274		208-RET-DEN	Dental Insurance	2,535	0	2,535	0	2,535		
275		212	Employer Medicare	28,666	(491)	28,175	0	28,175		
276		212-OLDSF	Employer Medicare	0	0	0	0	0		
277		310	Contracts with Other Public Agencies	0	0	0	0	0		
278		399	Other Contracted Services	130,000	15,603	145,603	0	145,603		
279		399-OLDSF	Other Contracted Services	0	0	0	71,249	71,249		
280		429	Instructional Supplies	44,752	12,000	56,752	25,000	81,752		
281		429-OLDSF	Instructional Supplies	0	71,249	71,249	(71,249)	0		
282		725	Special Education Equipment	30,000	12,000	42,000	10,500	52,500		
283		725-FY14	Special Education Equipment	0	0	0	0	0		
284										
285			Total Special Instruction Program	2,879,695	71,249	2,950,944	55,500	3,006,444		
286										

LCBOE:
Expenses from SPED
high cost funds.

LCBOE:
Moving Old Subfund
funds from Supplies to
Contracted Services.

LCBOE:
Expenses from SPED
high cost funds.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
287	71300		<i>Vocational Education Program</i>							
288		116	Teachers	673,582	(12,712)	660,870	0	660,870		
289		117	Career Ladder Program	6,000	0	6,000	0	6,000		
290		127	Career Ladder Extended Contracts	0	0	0	0	0		
291		163	Educational Assistants	19,999	(386)	19,613	0	19,613		
292		189	Other Salary & Wages	0	0	0	0	0		
293		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
294		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
295		201	Social Security	44,347	(811)	43,536	0	43,536		
296		204	State Retirement	63,412	(1,187)	62,225	0	62,225		
297	205-RET-VIS		Employee and Dependent Insurance	160	0	160	0	160		
298		206	Life Insurance	2,550	0	2,550	0	2,550		
299	206-RET-LIF		Life Insurance	370	0	370	0	370		
300		207	Medical Insurance	127,411	0	127,411	0	127,411		
301		208	Dental Insurance	5,400	0	5,400	0	5,400		
302	208-RET-DEN		Dental Insurance	750	0	750	0	750		
303		212	Employer Medicare	10,372	(190)	10,182	0	10,182		
304		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
305		355	Travel	4,000	0	4,000	0	4,000		
306		425	Gasoline	700	0	700	0	700		
307		429	Instructional Supplies	75,386	0	75,386	0	75,386		
308		599	Other Supplies	0	0	0	0	0		
309		790	Other Equipment	50,000	0	50,000	0	50,000		
310	790-OLDSF		Other Equipment	0	13	13	0	13		
311										
312			Total Vocational Education Program	1,106,439	(15,273)	1,091,166	0	1,091,166		
313										
314	Total Instruction			25,299,441	(435,126)	24,864,315	55,500	24,919,815		
315										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
316	72000		Support Services							
317										
318	72120		Health Services							
319	131		Medical Personnel	202,143	(3,843)	198,300	0	198,300		
320	189-CSH		Other Salaries & Wages	108,598	7,239	115,837	0	115,837		
321	201		Social Security	12,533	(238)	12,295	0	12,295		
322	201-CSH		Social Security	7,229	(50)	7,179	0	7,179		
323	204		State Retirement	19,992	(380)	19,612	0	19,612		
324	204-CSH		State Retirement	9,311	(226)	9,085	0	9,085		
325	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
326	206		Life Insurance	1,474	0	1,474	0	1,474		
327	206-CSH		Life Insurance	370	(16)	354	0	354		
328	206-RET-LIF		Life Insurance	200	0	200	0	200		
329	207		Medical Insurance	40,000	0	40,000	0	40,000		
330	207-CSH		Medical Insurance	10,000	1,625	11,625	0	11,625		
331	208		Dental Insurance	2,000	0	2,000	0	2,000		
332	208-CSH		Dental Insurance	380	(3)	377	0	377		
333	208-RET-DEN		Dental Insurance	400	0	400	0	400		
334	212		Employer Medicare	2,931	(55)	2,876	0	2,876		
335	212-CSH		Employer Medicare	1,691	(11)	1,680	0	1,680		
336	355		Travel	500	0	500	0	500		
337	355-CSH		Travel	9,000	(2,500)	6,500	0	6,500		
338	399		Other Contracted Services	2,000	6,000	8,000	0	8,000		
339	399-CSH		Other Contracted Services	1,200	(830)	370	0	370		
340	413		Drugs and Medical Supplies	6,000	0	6,000	0	6,000		
341	435		Office Supplies	1,000	0	1,000	0	1,000		
342	499-CSH		Other Supplies & Materials	9,721	(5,659)	4,062	0	4,062		
343	524		In-Service/Staff Development	500	0	500	0	500		
344	524-CSH		In-Service/Staff Development	2,500	(1,081)	1,419	0	1,419		
345	735-CSH		Health Equipment	0	1,512	1,512	0	1,512		
346										
347			Total Health Services	451,769	1,484	453,253	0	453,253		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
348										
349	72130		<i>Other Student Support</i>							
350	117		Career Ladder Program	4,000	0	4,000	0	4,000		
351	123		Guidance Personnel	690,905	(13,153)	677,752	0	677,752		
352	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
353	162		Clerical Personnel	136,613	3,600	140,213	0	140,213		
354	189-FRC		Other Salaries & Wages	0	25,192	25,192	0	25,192		
355	201		Social Security	51,802	(592)	51,210	0	51,210		
356	201-FRC		Social Security	0	1,561	1,561	0	1,561		
357	204		State Retirement	76,692	(832)	75,860	0	75,860		
358	204-FRC		State Retirement	0	2,492	2,492	0	2,492		
359	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
360	206		Life Insurance	3,351	0	3,351	0	3,351		
361	206-RET-LIF		Life Insurance	475	0	475	0	475		
362	207		Medical Insurance	133,360	0	133,360	0	133,360		
363	207-RET-MED		Medical Insurance	1,800	0	1,800	0	1,800		
364	208		Dental Insurance	6,190	0	6,190	0	6,190		
365	208-REF-DEN		Dental Insurance	400	0	400	0	400		
366	212		Employer Medicare	12,115	(138)	11,977	0	11,977		
367	212-FRC		Employer Medicare	0	366	366	0	366		
368	307-SAFE		Communications	0	0	0	0	0		
369	309		Contracts with Government Agencies	0	0	0	0	0		
370	322		Evaluation and Testing	20,000	0	20,000	0	20,000		
371	355		Travel	5,000	0	5,000	0	5,000		
372	399		Other Contracted Services	0	0	0	0	0		
373	499		Other Supplies and Materials	0	0	0	0	0		
374	599		Other Charges	0	0	0	0	0		
375	790-OLDSF		Other Equipment	0	3,415	3,415	0	3,415		
376	790-SAFE		Other Equipment	0	0	0	22,160	22,160		
377										
378			Total Other Student Support	1,146,799	21,911	1,168,710	22,160	1,190,870		
379										

LCBOE:
SAFE grant
expenditures.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
380	72210		<u>Regular Instruction Program</u>							
381		105	Supervisor/Director	224,091	1,909	226,000	0	226,000		
382		117	Career Ladder Program	7,000	0	7,000	0	7,000		
383		127	Career Ladder Extended Contracts	1,000	0	1,000	0	1,000		
384		129	Librarians	481,754	(8,754)	473,000	0	473,000		
385		161	Secretary (s)	270,543	(5,011)	265,532	0	265,532		
386		189	Other Salaries & Wages	0	0	0	0	0		
387		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
388		201	Social Security	61,032	(735)	60,297	0	60,297		
389		201-OLDSF	Social Security	0	0	0	0	0		
390		204	State Retirement	91,288	(1,288)	90,000	0	90,000		
391		204-OLDSF	State Retirement	0	0	0	0	0		
392		205-RET-VIS	Employee and Dependent Insurance	300	0	300	0	300		
393		206	Life Insurance	4,248	0	4,248	0	4,248		
394		206-RET-LIF	Life Insurance	1,660	0	1,660	0	1,660		
395		207	Medical Insurance	193,150	0	193,150	0	193,150		
396		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
397		208	Dental Insurance	8,500	0	8,500	0	8,500		
398		208-REF-DEN	Dental Insurance	2,800	0	2,800	0	2,800		
399		212	Employer Medicare	14,274	(172)	14,102	0	14,102		
400		212-OLDSF	Employer Medicare	0	0	0	0	0		
401		355	Travel	14,500	0	14,500	0	14,500		
402		355-OLDSF	Travel	0	0	0	0	0		
403		432	Library Books/Media	0	0	0	0	0		
404		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
405		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
406		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
407		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659		
408		432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
409		432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
410		432-NMS	Library Books/Media - North Middle School	10,496	(1,800)	8,696	0	8,696		
411		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526		
412		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
413	435	Office Supplies		0	0	0	0	0		
414	499	Other Supplies and Materials		0	0	0	0	0		
415	524	In-Service/Staff Development		2,000	0	2,000	0	2,000		
416	524-OLDSF	In-Service/Staff Development		0	0	0	0	0		
417	524-EES	In-Service/Staff Development - Eaton Elementary School		5,500	0	5,500	0	5,500		
418	524-FLM	In-Service/Staff Development - Fort Loudoun Middle School		5,300	0	5,300	0	5,300		
419	524-GBS	In-Service/Staff Development - Greenback School		6,300	0	6,300	0	6,300		
420	524-HPS	In-Service/Staff Development - Highland Park Elem. School		4,900	0	4,900	0	4,900		
421	524-LES	In-Service/Staff Development - Loudon Elementary School		5,000	0	5,000	0	5,000		
422	524-LHS	In-Service/Staff Development - Loudon High School		6,100	0	6,100	0	6,100		
423	524-NMS	In-Service/Staff Development - North Middle School		6,750	0	6,750	0	6,750		
424	524-PES	In-Service/Staff Development - Philadelphia Elem. School		6,400	0	6,400	0	6,400		
425	524-SES	In-Service/Staff Development - Steekee Elementary School		4,600	0	4,600	0	4,600		
426	599	Other Charges		0	0	0	0	0		
427	790	Other Equipment		0	0	0	0	0		
428										
429		Total Regular Instruction Program		1,495,826	(15,851)	1,479,975	0	1,479,975		
430										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
431										
432										
433	72220		<i>Special Education Program</i>							
434		105	Supervisor/Director	25,654	783	26,437	0	26,437		
435		117	Career Ladder Program	3,000	0	3,000	0	3,000		
436		124	Psychological Personnel	204,073	(5,673)	198,400	0	198,400		
437		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
438		171	Speech Pathologist	54,553	(1,030)	53,523	0	53,523		
439		201	Social Security	18,059	(350)	17,709	0	17,709		
440		204	State Retirement	26,332	(510)	25,822	0	25,822		
441		205-RET-VIS	Employee and Dependent Insurance	188	0	188	0	188		
442		206	Life Insurance	1,200	0	1,200	0	1,200		
443		206-RET-LIF	Life Insurance	355	0	355	0	355		
444		207	Medical Insurance	41,848	0	41,848	0	41,848		
445		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
446		208	Dental Insurance	2,200	0	2,200	0	2,200		
447		208-REF-DEN	Dental Insurance	388	0	388	0	388		
448		212	Employer Medicare	4,013	130	4,143	0	4,143		
449		355	Travel	15,000	6,650	21,650	0	21,650		
450		355-OLDSF	Travel	0	0	0	0	0		
451		524	In-Service/Staff Development	0	0	0	0	0		
452										
453			Total Special Education Program	404,463	0	404,463	0	404,463		
454										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
455	72230		<u>Vocational Education Program</u>							
456	105		Supervisor/Director	73,582	(1,200)	72,382	0	72,382		
457	162		Clerical Personnel	38,803	(377)	38,426	0	38,426		
458	189		Other Salaries & Wages	0	0	0	0	0		
459	201		Social Security	6,968	(97)	6,871	0	6,871		
460	204		State Retirement	10,489	(145)	10,344	0	10,344		
461	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
462	206		Life Insurance	360	0	360	0	360		
463	206-RET-LIF		Life Insurance	200	0	200	0	200		
464	207		Medical Insurance	13,460	0	13,460	0	13,460		
465	207-RET-MED		Medical Insurance	1,800	0	1,800	0	1,800		
466	208		Dental Insurance	700	0	700	0	700		
467	208-REF-DEN		Dental Insurance	400	0	400	0	400		
468	212		Employer Medicare	1,630	(23)	1,607	0	1,607		
469	355		Travel	4,000	0	4,000	0	4,000		
470	524		In-Service/Staff Development	1,000	0	1,000	0	1,000		
471										
472			Total Vocational Education Program	153,488	(1,842)	151,646	0	151,646		
473										
474	72310		<u>Board of Education</u>							
475	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240		
476	201		Social Security	2,247	0	2,247	0	2,247		
477	204		State Retirement	2,500	0	2,500	0	2,500		
478	206		Life Insurance	1,480	0	1,480	0	1,480		
479	208		Dental Insurance	2,085	0	2,085	0	2,085		
480	212		Employer Medicare	525	0	525	0	525		
481	305		Audit Services	12,000	0	12,000	0	12,000		
482	320		Dues and Memberships	0	0	0	0	0		
483	331		Legal Services	15,000	0	15,000	0	15,000		
484	355		Travel	33,000	0	33,000	0	33,000		
485	506		Liability Insurance	28,468	0	28,468	0	28,468		
486	508		Premium on Corporate Surety Bonds	200	0	200	0	200		
487	509		Refunds	0	0	0	0	0		
488	510		Trustee's Commission	300,000	0	300,000	0	300,000		
489	513		Workman's Compensation Insurance	199,785	0	199,785	9,155	208,940		
490	590		Transfer to Other Funds	0	0	0	0	0		
491	599		Other Charges	0	0	0	0	0		
492	599-DED		Other Charges	0	2,500	2,500	0	2,500		
493	599 - SETTLE		Other Charges	0	0	0	0	0		
494										
495			Total Board of Education	633,530	2,500	636,030	9,155	645,185		
496										

LCBOE:
Increased based on
TNRMT premium
amount.

BOE Approved Oct 8, 2015
Budget Committee Oct 19, 2015
County Commission Nov 2, 2015

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
497	72320		<i>Office of the Superintendent</i>							
498	101		County Official/Administrative Office	126,000	0	126,000	0	126,000		
499	117		Career Ladder Program	1,000	0	1,000	0	1,000		
500	161		Secretary (s)	38,319	(372)	37,947	0	37,947		
501	189		Other Salaries & Wages	7,200	0	7,200	0	7,200		
502	201		Social Security	10,250	424	10,674	0	10,674		
503	204		State Retirement	15,271	614	15,885	0	15,885		
504	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
505	206		Life Insurance	500	0	500	0	500		
506	206-RET-LIF		Life Insurance	120	0	120	0	120		
507	207		Medical Insurance	17,950	0	17,950	0	17,950		
508	208		Dental Insurance	1,050	0	1,050	0	1,050		
509	208-REF-DEN		Dental Insurance	435	0	435	0	435		
510	212		Employer Medicare	2,397	100	2,497	0	2,497		
511	302		Advertising	1,000	0	1,000	0	1,000		
512	307		Communication	27,000	10,000	37,000	0	37,000		
513	316		Contributions	0	0	0	0	0		
514	320		Dues & Memberships	14,000	0	14,000	0	14,000		
515	330		Operating Lease Payments	1,500	0	1,500	0	1,500		
516	348		Postal Charges	2,500	0	2,500	0	2,500		
517	355		Travel	5,800	0	5,800	0	5,800		
518	399		Other Contracted Services	45,000	0	45,000	0	45,000		
519	435		Office Supplies	8,000	0	8,000	0	8,000		
520	437		Periodicals	0	0	0	0	0		
521	599		Other Charges	1,000	1,000	2,000	0	2,000		
522	599-LHS		Other Charges - Loudon High School	0	0	0	0	0		
523	599-PES		Other Charges - Philadelphia School	0	0	0	0	0		
524	701		Administration Equipment	0	0	0	0	0		
525										
526			Total Office of the Superintendent	326,388	11,766	338,154	0	338,154		
527										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
528	72410		<i>Office of the Principal</i>							
529	104		Principals	694,868	15,132	710,000	0	710,000		
530	117		Career Ladder Program	6,000	0	6,000	0	6,000		
531	127		Career Ladder Extended Contracts	10,000	0	10,000	0	10,000		
532	201		Social Security	44,074	939	45,013	0	45,013		
533	204		State Retirement	64,262	1,368	65,630	0	65,630		
534	205-RET-VIS		Employee and Dependent Insurance	182	0	182	0	182		
535	206		Life Insurance	1,693	0	1,693	0	1,693		
536	206-RET-LIF		Life Insurance	1,045	0	1,045	0	1,045		
537	207		Medical Insurance	87,000	0	87,000	0	87,000		
538	207-RET-MED		Medical Insurance	3,600	0	3,600	0	3,600		
539	208		Dental Insurance	3,600	0	3,600	0	3,600		
540	208-REF-DEN		Dental Insurance	2,845	0	2,845	0	2,845		
541	212		Employer Medicare	10,308	220	10,528	0	10,528		
542	307		Communication	47,420	50,000	97,420	0	97,420		
543	348		Postage	5,000	0	5,000	0	5,000		
544	355		Travel	3,000	0	3,000	0	3,000		
545	399-FLM		Other Contracted Services- Fort Loudoun Middle School	0	0	0	0	0		
546	399-GBS		Other Contracted Services - Greenback School	0	0	0	0	0		
547	399-LHS		Other Contracted Services - Loudon High School	0	0	0	0	0		
548	399-NMS		Other Contracted Services - North Middle School	0	0	0	0	0		
549	399-PES		Other Contracted Services - Philadelphia School	0	0	0	0	0		
550	451-GBS		Uniforms	0	0	0	0	0		
551	451-LHS		Uniforms	0	0	0	0	0		
552	499-NMS		Other Materials	0	0	0	0	0		
553	599-FLM		Other Charges - Fort Loudoun Middle School	0	2,000	2,000	0	2,000		
554	599-GBS		Other Charges - Greenback School	0	0	0	0	0		
555	599-LES		Other Charges - Loudon Elementary	0	0	0	0	0		
556	599-LHS		Other Charges - Loudon High School	0	0	0	0	0		
557	599-NMS		Other Charges - North Middle School	0	0	0	1,500	1,500		
558	599-PES		Other Charges - Philadelphia School	0	0	0	0	0		
559	790-GBS		Other Charges - Greenback School	0	7,500	7,500	0	7,500		
560										
561			Total Office of the Principal	984,897	77,159	1,062,056	1,500	1,063,556		
562										

LCBOE:
STS Grant expenses.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
563	72510		<i>Fiscal Services</i>							
564		119	Accountants/Bookkeepers	55,336	(1,065)	54,271	0	54,271		
565		201	Social Security	3,431	(66)	3,365	0	3,365		
566		204	State Retirement	5,473	(105)	5,368	0	5,368		
567		206	Life Insurance	184	0	184	0	184		
568		206-RET-LIF	Life Insurance	86	0	86	0	86		
569		207	Medical Insurance	6,590	0	6,590	0	6,590		
570		208	Dental Insurance	347	0	347	0	347		
571		212	Employer Medicare	772	(15)	757	0	757		
572		355	Travel	2,000	0	2,000	0	2,000		
573										
574			Total Fiscal Services	74,219	(1,251)	72,968	0	72,968		
575										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
576	72610		<i>Operation of Plant</i>							
577	166		Custodial Personnel	32,435	(624)	31,811	0	31,811		
578	189		Other Salaries & Wages	0	0	0	0	0		
579	201		Social Security	2,011	(38)	1,973	0	1,973		
580	204		State Retirement	3,208	(61)	3,147	0	3,147		
581	206		Life Insurance	180	0	180	0	180		
582	206-RET-LIF		Life Insurance	840	0	840	0	840		
583	207		Medical Insurance	6,500	0	6,500	0	6,500		
584	208		Dental Insurance	350	0	350	0	350		
585	208-RET-DEN		Dental Insurance	776	0	776	0	776		
586	212		Employer Medicare	470	(8)	462	0	462		
587	328		Janitorial Services	0	0	0	0	0		
588	399		Other Contracted Services	1,200,000	0	1,200,000	0	1,200,000		
589	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
590	399-FLM		Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
591	399-GBS		Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
592	399-HPS		Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
593	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
594	399-LHS		Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
595	399-NMS		Other Contracted Services - North Middle School	250	0	250	0	250		
596	399-PES		Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
597	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
598	410		Custodial Supplies	0	0	0	0	0		
599	415		Electricity	1,100,000	0	1,100,000	0	1,100,000		
600	425		Gasoline	1,000	0	1,000	0	1,000		
601	434		Natural Gas	145,000	0	145,000	0	145,000		
602	454		Water and Sewer	130,000	0	130,000	0	130,000		
603	502		Building and Contents Insurance	318,344	0	318,344	13,295	331,639		
604	599		Other Charges	0	0	0	0	0		
605										
606			Total Operation of Plant	2,950,114	(731)	2,949,383	13,295	2,962,678		
607										

LCBOE:
Increased based on
TNRMT premium
amount.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
608	72620		<u>Maintenance of Plant</u>							
609		321	Engineering Services	0	5,000	5,000	0	5,000		
610		335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000		
611		335-MAINT	Maintenance and Repair Services-Building	0	279,500	279,500	0	279,500		
612		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
613										
614			Total Maintenance of Plant	250,000	284,500	534,500	0	534,500		
615										
616	72710		<u>Transportation</u>							
617		105	Supervisor/Director	50,638	(974)	49,664	0	49,664		
618		189	Other Salaries & Wages	0	0	0	0	0		
619		201	Social Security	3,140	(60)	3,080	0	3,080		
620		204	State Retirement	5,008	(96)	4,912	0	4,912		
621		206	Life Insurance	187	0	187	0	187		
622		207	Medical Insurance	11,379	0	11,379	0	11,379		
623		208	Dental Insurance	377	0	377	0	377		
624		212	Employer Medicare	734	(13)	721	0	721		
625		311	Contracts with Other School Systems	0	0	0	0	0		
626		313	Contracts with Parents	15,000	0	15,000	0	15,000		
627		315	Contracts with Vehicle Owners	1,743,320	0	1,743,320	0	1,743,320		
628		327	Freight Expenses	100	0	100	0	100		
629		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
630		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
631		348	Postal Charges	100	0	100	0	100		
632		355	Travel	1,750	0	1,750	0	1,750		
633		399	Other Contracted Services	1,200	2,000	3,200	0	3,200		
634		435	Office Supplies	2,000	0	2,000	0	2,000		
635		511	Vehicle and Equipment Insurance	0	0	0	0	0		
636		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
637		599	Other Charges	7,985	(2,000)	5,985	0	5,985		
638		790	Other Equipment	4,000	0	4,000	0	4,000		
639		790-SAFE	Other Equipment	0	0	0	0	0		
640										
641			Total Transportation	1,858,918	(1,143)	1,857,775	0	1,857,775		
642										
643										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
644										
645										
646	72810		<i>Central & Other (TECH)</i>							
647	105		Supervisor/Director	85,513	(2,608)	82,905	0	82,905		
648	117		Career Ladder Program	1,000	0	1,000	0	1,000		
649	120		Computer Programmer	181,617	(2,617)	179,000	0	179,000		
650	189		Other Salaries & Wages	0	0	0	0	0		
651	201		Social Security	16,624	(323)	16,301	0	16,301		
652	204		State Retirement	25,783	(494)	25,289	0	25,289		
653	206		Life Insurance	961	0	961	0	961		
654	207		Medical Insurance	46,800	0	46,800	0	46,800		
655	208		Dental Insurance	2,142	0	2,142	0	2,142		
656	212		Employer Medicare	3,888	(75)	3,813	0	3,813		
657	320		Dues & Memberships	0	0	0	0	0		
658	336		Maintenance & Repair Service - Equip.	244,002	420,000	664,002	0	664,002		
659	336-IC		Maintenance & Repair Service - Equip.	0	0	0	13,766	13,766		
660	355		Travel	14,000	0	14,000	0	14,000		
661	399		Other Contracted Services	12,000	0	12,000	0	12,000		
662	499		Other Supplies & Materials	4,000	0	4,000	0	4,000		
663	524		In Service/Staff Development	3,475	0	3,475	0	3,475		
664	599		Other Charges	0	0	0	0	0		
665	709		Data Processing Equipment	50,000	0	50,000	0	50,000		
666	709-IC		Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
667	709-SAFE		Data Processing Equipment - Safe Schools	0	0	0	0	0		
668	790		Other Equipment	100,000	(30,000)	70,000	0	70,000		
669	790-OLDSF		Other Equipment	0	1,357	1,357	0	1,357		
670	790-SAFE		Other Equipment	0	0	0	0	0		
671	790-TECH		Other Equipment	0	0	0	0	0		
672										
673			Total Central & Other Transportation	791,805	385,240	1,177,045	13,766	1,190,811		
674										
675										
676			Total Support Services	11,522,216	763,742	12,285,958	59,876	12,345,834		
677										
678	Total Education			36,821,657	328,616	37,150,273	115,376	37,265,649		
679										

LCBOE:
 Connect TN funds.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
680										
681	73300		<i>Community Services</i>							
682	105		Supervisor/Director	0	0	0	0	0		
683	105-CSH		Supervisor/Director - CSH Grant	0	0	0	0	0		
684	105-FRC		Supervisor/Director - FRC Grant	25,229	(25,229)	0	0	0		
685	162		Clerical Personnel	0	0	0	0	0		
686	163-CCLC		Educational Assistants - CCLC Grant	0	98,000	98,000	0	98,000		
687	163-LEAP		Educational Assistants - LEAPS Grant	0	150,000	150,000	0	150,000		
688	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
689	189-CSH		Other Salaries & Wages - CSH Grant	0	0	0	0	0		
690	201		Social Security	0	0	0	0	0		
691	201-CSH		Social Security - CSH Grant	0	0	0	0	0		
692	201-FRC		Social Security - FRC Grant	1,564	(1,564)	0	0	0		
693	201-CCLC		Social Security - CCLC Grant	0	6,076	6,076	0	6,076		
694	201-LEAP		Social Security - LEAPS Grant	0	9,300	9,300	0	9,300		
695	204		State Retirement	0	0	0	0	0		
696	204-CSH		State Retirement - CSH	0	0	0	0	0		
697	204-FRC		State Retirement - FRC Grant	2,452	(2,452)	0	0	0		
698	204-CCLC		State Retirement - CCLC	0	9,408	9,408	0	9,408		
699	204-LEAP		State Retirement - LEAPS Grant	0	14,400	14,400	0	14,400		
700	206		Life Insurance	188	0	188	0	188		
701	206-RET-LIF		Life Insurance	216	0	216	0	216		
702	206-CCLC		Life Insurance - CCLC	0	0	0	0	0		
703	206-CSH		Life Insurance - CSH Grant	0	0	0	0	0		
704	206-LEAP		Life Insurance - LEAPS Grant	0	177	177	0	177		
705	207		Medical Insurance	6,500	0	6,500	0	6,500		
706	207-CCLC		Medical Insurance - CCLC	0	0	0	0	0		
707	207-CSH		Medical Insurance - CSH Grant	0	0	0	0	0		
708	207-LEAP		Medical Insurance - LEAPS Grant	0	6,489	6,489	0	6,489		
709	208		Dental Insurance	866	0	866	0	866		
710	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
711	208-CCLC		Dental Insurance - CCLC	0	0	0	0	0		
712	208-CSH		Dental Insurance - CSH Grant	0	0	0	0	0		
713	208-LEAP		Dental Insurance - LEAPS Grant	0	398	398	0	398		
714	212		Employer Medicare	0	0	0	0	0		
715	212-CSH		Employer Medicare - CSH	0	0	0	0	0		
716	212-FRC		Employer Medicare - FRC	366	(366)	0	0	0		
717	212-CCLC		Employer Medicare - CCLC	0	1,421	1,421	0	1,421		
718	212-LEAP		Employer Medicare - LEAPS Grant	0	2,175	2,175	0	2,175		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
719	307		Communications	0	0	0	0	0		
720	355		Travel	2,000	0	2,000	0	2,000		
721	355-CCLC		Travel - CCLC	0	595	595	0	595		
722	355-CSH		Travel - CSH	0	0	0	0	0		
723	355-FRC		Travel - FRC	0	0	0	0	0		
724	355-LEAP		Travel - LEAPS Grant	0	3,500	3,500	(2,000)	1,500		
725	399		Other Contracted Services	0	0	0	0	0		
726	399-CCLC		Other Contracted Services - CCLC	0	0	0	0	0		
727	399-CSH		Other Contracted Services - CSH	0	0	0	0	0		
728	399-LEAP		Other Contracted Services - LEAPS Grant	0	0	0	2,000	2,000		
729	422		Food Supplies	5,000	0	5,000	0	5,000		
730	422 LEAP		Food Supplies - LEAPS Grant	0	0	0	4,000	4,000		
731	429-CSH		Instructional Supplies - CSH	0	0	0	0	0		
732	499		Other Supplies and Materials	4,750	0	4,750	0	4,750		
733	499-CSH		Other Supplies and Materials	0	0	0	0	0		
734	499-CCLC		Other Supplies & Materials - CCLC	0	7,000	7,000	(1,000)	6,000		
735	499-CHR		Other Supplies & Materials - Christmas FRC	0	0	0	0	0		
736	499-CL		Other Supplies & Materials - CL	0	285	285	0	285		
737	499-FAM		Other Supplies & Materials - FAM	0	4,500	4,500	0	4,500		
738	499-FUEL		Other Supplies & Materials - Fuel Play 60	0	0	0	0	0		
739	499-LCAP		Other Supplies & Materials - LCA	0	0	0	0	0		
740	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	38,061	38,061	(5,500)	32,561		
741	499-READ		Other Supplies & Materials - READ	0	0	0	0	0		
742	499-RTM		Other Supplies & Materials - RTM	0	0	0	0	0		
743	499-SHOE		Other Supplies & Materials - SHOE	0	0	0	0	0		
744	499-SUP		Other Supplies & Materials - SUP	0	911	911	0	911		
745	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
746	499-WAL		Other Supplies & Materials - WAL	0	0	0	0	0		
747	524-CCLC		In Service/Staff Development - CCLC	0	500	500	1,000	1,500		
748	524-CSH		In Service/Staff Development - CSH	0	0	0	0	0		
749	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	2,000	2,000		
750	790		Other Equipment	2,300	0	2,300	0	2,300		
751	790-LEAP		Other Equipment - LEAPS Grant	0	500	500	(500)	0		
752										
753			Total Community Services	52,442	324,085	376,527	0	376,527		
754										

LCBOE:
Adjusted LEAPs and
CCLC budget.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
755	73400		<u>Early Childhood Education</u>							
756		116	Teachers	346,794	13,745	360,539	0	360,539		
757		163	Educational Assistants	139,038	2,924	141,962	0	141,962		
758		195	Certified Substitute Teachers	3,000	(2,000)	1,000	0	1,000		
759		198	Non-certified substitute Teachers	7,000	(1,000)	6,000	0	6,000		
760		201	Social Security	30,156	1,434	31,590	0	31,590		
761		204	State Retirement	45,914	(493)	45,421	0	45,421		
762		206	Life Insurance	2,832	(177)	2,655	0	2,655		
763		206-RET-LIF	Life Insurance	335	0	335	0	335		
764		207	Medical Insurance	107,513	(10,259)	97,254	0	97,254		
765		208	Dental Insurance	4,284	(141)	4,143	0	4,143		
766		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
767		212	Employer Medicare	7,053	335	7,388	0	7,388		
768		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
769		429	Instructional Supplies	4,000	(2,400)	1,600	0	1,600		
770		499	Other Supplies & Materials	0	0	0	0	0		
771		524	In-Service/Staff Development	3,071	129	3,200	0	3,200		
772		599	Other Charges	0	420	420	0	420		
773		790	Other Equipment	5,234	(2,517)	2,717	0	2,717		
774										
775			Total Early Childhood Education	795,471	0	795,471	0	795,471		
776										
777	76000		Capital Outlay							
778										
779	76100		<u>Regular Capital Outlay</u>							
780		706	Building Construction	0	0	0	0	0		
781										
782			Total Regular Capital Outlay	0	0	0	0	0		
783										
784										
785										
786										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
787										
788	80000		Debt Service							
789	82130		Principal							
790		601	Principal On Bonds	0	0	0	0	0		
791		602	Principal on Notes	0	0	0	0	0		
792										
793				0	0	0	0	0		
794										
795	82300		Other Debt Service							
796	82330		Education							
797		699	Other Debt Service	0	0	0	0	0		
798										
799			Total Education Debt Service	0	0	0	0	0		
800										
801										
802	80000		Total Education Debt Service	0	0	0	0	0		
803										
804	90000		Capital Projects							
805	99100									
806		590	Transfer out	0	0	0	0	0		
807										
808			Total Expenditures	37,669,570	652,701	38,322,271	115,376	38,437,647		
809										
810			Total Other Uses	0	0	0	0	0		
811										
812	Total General Purpose School			37,669,570	652,701	38,322,271	115,376	38,437,647		
813										
814										
815										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/9/2015 11:35	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
816	Beginning Fund Balance (Unaudited)			7,443,505	0	7,443,505	0	7,443,505		
817										
818										
819	Total Revenue			35,717,068	368,696	36,085,764	79,160	36,164,924		
820										
821										
822	Total Available Funds			43,160,573	368,696	43,529,269	79,160	43,608,429		
823										
824										
825	Total Expenditures			37,669,570	652,701	38,322,271	115,376	38,437,647		
826										
827										
828	Estimated Ending Fund Balance			5,491,003	(284,005)	5,206,998	(36,216)	5,170,782		
829										
830										
831			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
832										
833										
834										

Loudon County Board of Education
Central Cafeterias Fund 143
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		10/9/2015 11:54	2015-2016	2015-2016	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5			Centralized Cafeteria Fund Revenues						
6									
7	43000		Charges for Current Services						
8									
9	43500		<u>Education Charges</u>						
10	43521		Lunch Payments - Children	410,000	0	410,000	0	410,000	
11	43522		Lunch Payments - Adults	70,000	0	70,000	0	70,000	
12	43523		Income from Breakfast	140,000	0	140,000	0	140,000	
13	43525		A La Carte Sales	30,000	0	30,000	0	30,000	
14	43570		Receipts from Individual Schools	0	0	0	0	0	
15	43570-OVRSH		Receipts from Individual Schools	850	0	850	0	850	
16	43570-SFPAY		Receipts from Individual Schools	0	0	0	0	0	
17	43570-SFP		Receipts from Individual Schools	0	0	0	0	0	
18									
19			Total Education Charges	650,850	0	650,850	0	650,850	
20									
21	46000		State of Tennessee						
22									
23	46520		School Food Service	27,000	0	27,000	0	27,000	
24	46980		Other State Grants	0	0	0	4,050	4,050	
25									
26			Total State Education Funds	0	0	0	4,050	4,050	
27									
28									
29	47000		Federal Government						
30									
31	47100		Federal Through State						
32	47111		USDA School Lunch Program	1,120,000	0	1,120,000	0	1,120,000	
33	47113		Breakfast	370,000	0	370,000	0	370,000	
34	47114		USDA-Other	4,000	0	4,000	0	4,000	
35	47114-SFP		USDA-Other	66,000	0	66,000	0	66,000	
36	47590		Other Federal Through State	150,000	0	150,000	0	150,000	
37									
38			Total Federal Through State	1,710,000	0	1,710,000	0	1,710,000	
39									
40			TOTAL REVENUE	2,360,850	0	2,360,850	4,050	2,364,900	
41									

LCBOE:
Recvd Healthy Hunger-
Free Kids Act grant.
Expenses moved to line
78.

Loudon County Board of Education
Central Cafeterias Fund 143
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		10/9/2015 11:54	2015-2016	2015-2016	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
42			Centralized Cafeteria Fund Expenditures						
43									
44	73000		Operation of Non-Instructional Services						
45	73100		Food Service						
46									
47	105		Supervisor/Director	58,866	0	58,866	0	58,866	
48	161		Secretary	34,386	0	34,386	0	34,386	
49	165		Cafeteria Personnel	810,000	0	810,000	0	810,000	
50	165-SFP		Cafeteria Personnel	7,650	0	7,650	0	7,650	
51	189		Other Salaries & Wages	0	0	0	0	0	
52	201		Social Security	56,002	0	56,002	0	56,002	
53	201-SFP		Social Security	475	0	475	0	475	
54	204		State Retirement	72,000	0	72,000	0	72,000	
55	204-SFP		State Retirement	744	0	744	0	744	
56	205-RET-VIS		Employee and Dependent Insurance	102	0	102	0	102	
57	206		Life Insurance	4,000	0	4,000	0	4,000	
58	206-RET-LIF		Life Insurance	1,250	0	1,250	0	1,250	
59	207		Medical Insurance	180,000	0	180,000	0	180,000	
60	208		Dental Insurance	9,100	0	9,100	0	9,100	
61	208-RET-DEN		Dental Insurance	1,300	0	1,300	0	1,300	
62	212		Employer Medicare	13,097	0	13,097	0	13,097	
63	212-SFP		Employer Medicare	112	0	112	0	112	
64	315		Contracts with Vehicle Owners	0	0	0	0	0	
65	320		Dues and Memberships	1,500	0	1,500	0	1,500	
66	320-SFP		Dues and Memberships	0	0	0	0	0	
67	334		Maintenance Agreements	6,600	0	6,600	1,200	7,800	LCBOE: Moving to Maintenance Agreements.
68	336		Maintenance and Repair Services - Equipment	50,000	1,200	51,200	(1,200)	50,000	
69	348		Postal Charges	0	0	0	0	0	
70	355		Travel	8,000	0	8,000	0	8,000	
71	355-SFP		Travel	500	0	500	0	500	
72	399		Other Contracted Services	3,000	0	3,000	0	3,000	

BOE Approved Oct 8, 2015
Budget Committee Oct 19, 2015
County Commission Nov 2, 2015

Loudon County Board of Education
Central Cafeterias Fund 143
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		10/9/2015 11:54	2015-2016	2015-2016	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
73	422		Food Supplies	1,133,794	0	1,133,794	0	1,133,794	
74	422-SFP		Food Supplies	25,000	5,500	30,500	0	30,500	
75	435		Office Supplies	4,500	0	4,500	0	4,500	
76	451		Uniforms	4,000	0	4,000	0	4,000	
77	499		Other Supplies and Materials	95,000	0	95,000	0	95,000	
78	499-HHFKA		Other Supplies and Materials	0	0	0	4,050	4,050	LCBOE: Expenses for HHFKA grant.
79	499-SFP		Other Supplies and Materials	1,500	1,500	3,000	0	3,000	
80	524		In-Service/Staff Development	2,200	0	2,200	0	2,200	
81	599		Other Charges	1,400	0	1,400	0	1,400	
82	710		Food Service Equipment	35,000	(1,200)	33,800	0	33,800	
83	710-SFP		Food Service Equipment	30,019	(7,000)	23,019	0	23,019	
84									
85									
86			Total Food Service	2,651,097	0	2,651,097	4,050	2,655,147	
87									
88			Total Operation of Non-Instructional Services	2,651,097	0	2,651,097	4,050	2,655,147	
89									
90			Total Expenditures	2,651,097	0	2,651,097	4,050	2,655,147	
91									
92	Beginning Fund Balance (Audited)			846,437	0	846,437	0	846,437	
93									
94									
95	Total Revenue			2,360,850	0	2,360,850	4,050	2,364,900	
96									
97									
98	Total Available Funds			3,207,287	0	3,207,287	4,050	3,211,337	
99									
100									
101	Total Expenditures			2,651,097	0	2,651,097	4,050	2,655,147	
102									
103									
104	Estimated Ending Fund Balance			556,190	0	556,190	0	556,190	

LOUDDON COUNTY GOVERNMENT
GENERAL CAPITAL PROJECTS
FUND 171

Budget Committee: October 19, 2015
County Commission: November 2, 2015

<u>Subfund</u>	<u>FY2016 Est Beg Bal 7/1/2015</u>	<u>Estimate FY 15-16 Revenue</u>	<u>Approved Cash Amdts</u>	<u>Total Available</u>	<u>Estimated FY 15-16 Expenses/ Budget</u>	<u>Non Programmed Funds</u>	<u>Proposed Cash Amendments</u>	<u>Proposed Revenue Amendments</u>	<u>Proposed Expense Amendments</u>	<u>Estimated Subfund Cash Balance</u>
16	0	161,386	0	161,386	243,900	(82,514)	87,314	0	(4,800)	0
15	263,561	0	0	263,561	-	263,561	(263,561)			0
444	(79,388)	0	0	(79,388)	0	(79,388)	0	80,000	(612)	0
600	122,054	0	0	122,054	0	122,054	0			122,054
ADA	2,986	0	0	2,986	0	2,986	0			2,986
CAR	168,326	164,477	0	332,803	160,000	172,803	0		(6,000)	166,803
FLO	100,000	0	0	100,000	100,000	0	0			0
CLD	17,780	0	0	17,780	0	17,780	(17,780)			0
COB	300,225	0	0	300,225	300,000	225	0			225
H72	4,526	0	0	4,526	0	4,526	0	60,240	(64,766)	0
SIM	17,820			17,820		17,820	72,000		(89,820)	0
HAR	0			0		0	176,900		(176,900)	0
SSR	305			305		305				305
GIS	62,865	1,000		63,865		63,865				63,865
WBU	(437,245)	456,944		19,699		19,699		(19,699)		0
BAL	64,811	0	0	64,811	0	64,811	(54,873)			9,938
Total	608,626	783,807	0	1,392,433	803,900	588,533	0	120,541	(342,898)	366,176

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 016										
6	REVENUE										
7		4000	Local Taxes								
8			40110	Current Property Taxes	<div> Total Sales Tax Estimate = \$950,000 1/3 or 33.33% @ 116 = \$316,635 1/6 or 16.67% @ 171 = 158,365 1/2 or 50.00% @ 101 = 475,000 100.00% = \$950,000 </div>				0		0
9			40120	Trustee's Pr Yr		2,200		2,200			2,200
10			40125	Trustee's Collections-Bank		100		100			100
11			40130	Clerk and Master's Pr Yr				0			0
12			40140	Interest and Penalty		500		500			500
13			40210	Local Option Sales Tax		158,365		158,365			158,365
14			40320	Bank Excise Tax		221		221			221
15				Total Local Revenue		161,386	0	161,386	0		161,386
16											
17		46000	State of Tennessee								
18			46980	Other State Grants		0		0			0
19				Total State of Tennessee		0	0	0	0		0
20											
21		47000	Federal Government								
22			47590	Other Federal through State		0		0			0
23				Total Federal Government		0	0	0	0		0
24											
25		48100	Other Governments								
26			48140	Contracted Service				0			0
27				Total Other Revenue Sources		0	0	0	0		0
28											
29		49000	Other Sources (Non-Revenue)								
30			49100	Bonds Issued				0			0
31				Total Other Non-Revenue Sources		0	0	0	0		0
32											
33											
34											
35				TOTAL SUBFUND 016 REVENUE		161,386	0	161,386	0		161,386
36											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
37	EXPENDITURES										
38		58900	Miscellaneous								
39			510		Trustee's Commission		9,500		9,500		9,500
40					Total Miscellaneous Expenditures		9,500	0	9,500	0	9,500
41											
42		91110	General Administration Projects								
43		399	COCLK		Other Contracted Services				0		0
44		399	HWY72		Other Contracted Services				0		0
45		399	MAINT		Other Contracted Services		37,000		37,000	(30,000)	7,000
46		399	SCAN		Other Contracted Services				0		0
47		718	MAINT		Vehicles				0	30,000	30,000
48		718	MAYOR		Vehicles				0	4,800	4,800
49		719	IT		Office Equipment				0		0
50		791	COBLDG		Other Construction				0		0
51					Total General Adm Projects		37,000	0	37,000	4,800	41,800
52											
53		91130	Public Safety Projects								
54		708	SHERF		Communication Equipment			92,400	92,400		92,400
55		316	LCFR		Contribution - Loudon County Fire Rescue			75,000	75,000		75,000
56		718	SHERF		Vehicles				0		0
57									0		0
58					Total Public Safety Projects		0	167,400	167,400	0	167,400
59											
60		91140	Public Health and Welfare Projects								
61		399	RECYL		Other Contracted Services				0		0
62		718	ANIML		Vehicles		30,000		30,000		30,000
63											
64					Total Health and Welfare Projects		30,000	0	30,000	0	30,000
65											
66		91160	Agriculture & Natural Resources Project								
67		399	AG		Other Contracted Services				0		0
68											
69					Total Agriculture & Natural Resources Projects		0		0		0
70											
71		91120	Administration of Justice Projects								
72		711	SESSN		Furniture				0		0
73					Total Adm of Justice Projects		0	0	0	0	0
74											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
75											
76		91190	Other General Government Projects								
77		316	HROAD	Contributions					0		0
78				Total Other General Government Projects		0	0	0	0	0	0
79											
80											
81											
82		91200	Highway & Street Capital Projects								
83		399		Other Contracted Services					0		0
84		404		Hot Mix					0		0
85		718		Motor Vehicles					0		0
86		790		Other Equipment					0		0
87				Total Highway and Street Capital Projects		0	0	0	0	0	0
88											
89											
90											
91				TOTAL SUBFUND 016 EXPENDITURES		76,500	167,400	243,900	4,800	248,700	
92											
93				TOTAL SUBFUND 016 EXPENDITURES		76,500	167,400	243,900	4,800	248,700	
94											
95											
96											
97	SUBFUND 016 SUMMARY:										
98				Beginning Balance July 1, 2015		0					
99											
100				Plus FY 15-16 Revenue		161,386	0	161,386	0	161,386	
101											
102				Less FY 15-16 Expenditures		76,500	167,400	243,900	4,800	248,700	
103											
104				Revenue/Expense Effect		84,886	(167,400)	(82,514)	(4,800)	(87,314)	
105											
106											
107				FY 14-15 Cash transfer In from Subfund 014				0		0	
108				FY 15-16 Cash transfer In from Subfund 015		0	82,514	82,514		82,514	
109				FY 15-16 Cash transfer In from Subfund BAL					4,800	4,800	
110											
111				Estimated June 30 2016 Subfund 016 Balance		84,886	82,514	167,400	0	0	
112											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
113											
114											
115	SUBFUND WBU - WATTS BAR UTILITY DISTRICT										
116	REVENUE										
117		47000	Federal Grants								
118			47180	Community Development			0	456,944	456,944	(19,699)	437,245
119											
120				Total Grants			0	456,944	456,944	(19,699)	437,245
121											
122				TOTAL SUBFUND WBU REVENUE			0	456,944	456,944	(19,699)	437,245
123											
124	EXPENDITURES										
125		91170	Public Utility Projects								
126			399	Other Contracted Services					0		0
127											
128				TOTAL SUBFUND WBU EXPENSES			0		0		0
129											
130											
131	SUBFUND WBU SUMMARY:										
132				Beginning Balance July 1, 2015			(437,245)				
133											
134				Plus FY 15-16 Revenue			0	456,944	456,944	(19,699)	437,245
135											
136				Less FY 15-16 Expenditures			0	0	0	0	0
137											
138				Revenue/Expense Effect			0	456,944	456,944	(19,699)	437,245
139											
140											
141									0		0
142									0		0
143											
144				Estimated June 30 2016 Subfund WBU Balance			(437,245)	456,944	19,699	(19,699)	0
145											
146											
147											
148											
149											
150											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
151	SUBFUND CAR - SHERIFF DEPT VEHICLES										
152	REVENUE										
153		40000	Local Taxes								
154			40110	Current Property Tax			164,477		164,477		164,477
155											
156				Total Nonrecurring Items			164,477	0	164,477	0	164,477
157											
158				TOTAL SUBFUND CAR REVENUE			164,477	0	164,477	0	164,477
159											
160	EXPENDITURES										
161		91130	Public Safety Projects								
162			718	Motor Vehicles			160,000		160,000	6,000	166,000
163											
164				TOTAL SUBFUND CAR EXPENSES			160,000		160,000	6,000	166,000
165											
166											
167	SUBFUND CAR SUMMARY:										
168				Beginning Balance July 1, 2015			168,326				
169											
170				Plus FY 15-16 Revenue			164,477	0	164,477	0	164,477
171											
172				Less FY 15-16 Expenditures			160,000	0	160,000	6,000	166,000
173											
174				Revenue/Expense Effect			4,477	0	4,477	(6,000)	(1,523)
175											
176											
177									0		0
178									0		0
179											
180				Estimated June 30 2016 Subfund CAR Balance			172,803	0	172,803	(6,000)	166,803
181											
182											

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

	A	B	C	D	E	F	G	H	I	J	K					
1																
2					10/19/15						2015-2016					
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed					
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget					
183	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT															
184	EXPENDITURE															
185		91140	Public Health and Welfare Projects													
186			399	Other Contracted Services								0	0			
187			499	Other Supplies and Materials								0	0			
188			734	Disabilities Act Improvements								0	0			
189																
190				Total Public Health and Welfare Projects								0	0	0	0	0
191																
192																
193				TOTAL SUBFUND ADA EXPENDITURES								0	0	0	0	0
194																
195																
196	SUBFUND ADA SUMMARY:															
197				Beginning Balance July 1, 2015								2,986				
198																
199				Plus FY 15-16 Revenue								0	0		0	
200																
201				Less FY 15-16 Expenditures								0	0	0	0	0
202																
203				Revenue/Expense Effect								0	0	0	0	0
204																
205																
206													0		0	
207													0		0	
208																
209				Estimated June 30 2016 Subfund ADA Balance								2,986	0	2,986	0	2,986
210																
211																
212																
213																
214																

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
215	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
216	REVENUE										
217		44500	Nonrecurring Items								
218			44570	Contributions and Gifts			1,000		1,000		1,000
219											
220				Total Nonrecurring Items			1,000	0	1,000	0	1,000
221											
222				TOTAL SUBFUND GIS REVENUE			1,000	0	1,000	0	1,000
223											
224	EXPENDITURES										
225		91190	Other General Government Projects								
226			399	Other Contracted Services			0		0		0
227			719	Office Equipment					0		0
228											
229				Total Other General Gov Projects			0	0	0	0	0
230											
231				TOTAL SUBFUND GIS EXPENDITURES			0	0	0	0	0
232											
233											
234	SUBFUND GIS SUMMARY:										
235				Beginning Balance July 1, 2015			62,865				
236											
237				Plus FY 15-16 Revenue			1,000	0	1,000		1,000
238											
239				Less FY 15-16 Expenditures			0	0	0		0
240											
241				Revenue/Expense Effect			1,000	0	1,000	0	1,000
242											
243											
244									0		0
245									0		0
246											
247				Estimated June 30 2016 Subfund GIS Balance			63,865	0	63,865	0	63,865
248											
249											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
250	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
251											
252					Transfers In from Other Subfunds						
253					June 30 2015 Estimated Subfund 015 Balance		0		0		0
254											
255					Total Transfers In from Other Subfunds		0	0	0	0	0
256											
257					TOTAL SUBFUND BAL TRANSFERS IN		0	0	0	0	0
258											
259											
260											
261					Transfers Out to Other Subfunds						
262					Transfer Out to Subfund H72				0		0
263					Transfer Out to Subfund SIM				0		0
264					Transfer Out to Subfund 016				0	0	0
265								0	0		0
266											
267					Total Transfers Out to Other Subfunds		0	0	0	0	0
268											
269					TOTAL SUBFUND BAL TRANSFERS OUT		0	0	0	0	0
270											
271											
272	SUBFUND BAL SUMMARY:										
273					Beginning Balance July 1, 2015		64,811				
274											
275					Plus FY 15-16 Revenue		0	0	0	0	0
276											
277					Less FY 15-16 Expenditures		0	0	0	0	0
278											
279					Revenue/Expense Effect		0	0	0	0	0
280											
281											
282					Transfer Out to Subfund SIM				0	50,073	50,073
283					Transfer Out to Subfund 016				0	4,800	4,800
284											
285					Estimated June 30 2016 Subfund BAL Balance		64,811	0	64,811	(54,873)	9,938
286											
287											

Should not be included
in total revenue.

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
288	SUBFUND CLD - CLOYD CREEK BRIDGE ON UNITIA RD										
289	EXPENDITURE										
290		71200	Highway & Street Capital Projects								
291			791	Other Construction					0		0
292									0		0
293											
294				Total Highway & Street Capital Projects			0	0	0	0	0
295											
296											
297				TOTAL SUBFUND CLD EXPENDITURES			0	0	0	0	0
298											
299											
300											
301	SUBFUND CLD SUMMARY:										
302				Beginning Balance July 1, 2015			17,780				
303											
304				Plus FY 14-15 Revenue			0	0	0	0	0
305											
306				Less FY 14-15 Expenditures			0	0	0	0	0
307											
308				Revenue/Expense Effect			0	0	0	0	0
309											
310											
311	Transfer Out to Subfund SIM								0	17,780	17,780
312									0		0
313											
314				Estimated June 30 2016 Subfund CLD Balance			17,780	0	17,780	(17,780)	0
315											

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

	A	B	C	D	E	F	G	H	I	J	K	
1												
2					10/19/15						2015-2016	
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed	
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
316	SUBFUND COB - County Office Building Renovation											
317	REVENUE											
318		49000	Other Sources									
319			49100	Other Revenue								0
320			49410	Other Revenue								0
321				Total Other Sources								0
322												
323				TOTAL SUBFUND COB REVENUE								0
324												
325	EXPENDITURES											
326		91110	General Administration Projects									
327			304	Architects								0
328			399	Other Contracted Services								26,760
329			707	Building Improvements								26,760
330				Total General Administration Projects								0
331												
332		91110	General Administration Projects									0
333												
334				Total General Administration Projects								0
335												
336												
337				TOTAL SUBFUND COB EXPENDITURES								0
338												
339	SUBFUND COB SUMMARY:											
340				Beginning Balance July 1, 2015			300,225					
341												
342				Plus FY 15-16 Revenue			0	0	0	0	0	
343												
344				Less FY 15-16 Expenditures			0	300,000	300,000	0	300,000	
345												
346				Revenue/Expense Effect			0	(300,000)	(300,000)	0	(300,000)	
347												
348												
349									0		0	
350									0		0	
351												
352				Estimated June 30 2016 Subfund COB Balance			300,225	(300,000)	225	0	225	
353												

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
354											
355					SUBFUND SSR - SHERIFF'S SHOOTING RANGE						
356					REVENUE						
357		48000			Other Governments and Citizens Groups						
358			48600		Citizens Groups		0		0		0
359											
360					Total Other Govts & Citizens Groups		0	0	0	0	0
361											
362					TOTAL SUBFUND SSR REVENUE		0	0	0	0	0
363											
364					EXPENDITURES						
365		91130			Public Safety Projects						
366			399		Other Contracted Services		0		0		0
367			719		Office Equipment		0		0		0
368											
369					Total Public Safety Projects		0	0	0	0	0
370											
371					TOTAL SUBFUND SSR EXPENDITURES		0	0	0	0	0
372											
373											
374					SUBFUND SSR SUMMARY:						
375					Beginning Balance July 1, 2015		305				
376											
377					Plus FY 15-16 Revenue		0	0	0	0	0
378											
379					Less FY 15-16 Expenditures		0	0	0	0	0
380											
381					Revenue/Expense Effect		0	0	0	0	0
382											
383											
384									0		0
385									0		0
386											
387					Estimated June 30 2016 Subfund SSR Balance		305	0	305	0	305
388											
389											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
390											
391	SUBFUND FLO - Cash Flow										
392	REVENUE										
393		49000	Other Sources								
394			49800	Transfers In			0		0		0
395											
396				Total Other Govts & Citizens Groups			0	0	0	0	0
397											
398				TOTAL SUBFUND FLO REVENUE			0	0	0	0	0
399											
400	EXPENDITURES										
401		99100	Transfers Out								
402			590	Transfers to Other Funds					0		0
403							0	100,000	100,000		100,000
404											
405				Total FLO			0	100,000	100,000	0	100,000
406											
407				TOTAL SUBFUND FLO EXPENDITURES			0	100,000	100,000	0	100,000
408											
409											
410	SUBFUND FLO SUMMARY:										
411				Beginning Balance July 1, 2015			100,000				
412											
413				Plus FY 15-16 Revenue			0	0	0	0	0
414											
415				Less FY 15-16 Expenditures			0	100,000	100,000	0	100,000
416											
417				Revenue/Expense Effect			0	(100,000)	(100,000)	0	(100,000)
418											
419											
420									0		0
421									0		0
422											
423				Estimated June 30 2016 Subfund FLO Balance			100,000	0	100,000	0	0
424											
425											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
426	SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL										
427	REVENUE										
428		40000	Local Taxes								
429			40163	Payments in-Lieu of Taxes - Other			0		0		0
430											
431				Total Local Taxes			0		0		0
432											
433				TOTAL SUBFUND 600 REVENUE			0		0		0
434											
435	EXPENDITURES										
436											
437											
438	SUBFUND 600 SUMMARY:										
439				Beginning Balance July 1, 2015			122,054				
440											
441				Plus FY 15-16 Revenue			0	0	0	0	0
442											
443				Less FY 15-16 Expenditures			0	0	0	0	0
444											
445				Revenue/Expense Effect			0	0	0	0	0
446											
447											
448									0		0
449									0		0
450											
451				Estimated June 30 2016 Subfund 600 Balance			122,054	0	122,054	0	122,054
452											
453											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
454	SUBFUND H72-HWY 72 @ TELlico PARKWAY										
455	NON-REVENUE										
456		47590	Other Federal thru State				0		0	60,240	60,240
457											
458					Total Federal Government Revenue		0		0	60,240	60,240
459											
460					TOTAL SUBFUND H72 REVENUE		0	0	0	60,240	60,240
461											
462	EXPENDITURES										
463		91200	Highway and Street Capital Projects								
464			791		Other Construction		0		0	64,766	64,766
465											
466					Total Highway & Street Capital Projects		0		0	64,766	64,766
467											
468			316		Contributions		0		0		0
469											
470					Total Contributions		0		0		0
471											
472					TOTAL SUBFUND H72 EXPENDITURES		0	0	0	64,766	64,766
473											
474											
475	SUBFUND H72 SUMMARY:										
476					Beginning Balance July 1, 2015		4,526				
477											
478					Plus FY 14-15 Revenue		0	0	0	60,240	60,240
479											
480					Less FY 14-15 Expenditures		0	0	0	64,766	64,766
481											
482					Revenue/Expense Effect		0	0	0	(4,526)	(4,526)
483											
484					Plus Transfer In from Subfund BAL		0				
485									0		0
486									0		0
487											
488					Estimated June 30 2016 Subfund H72 Balance		4,526	0	4,526	(4,526)	0
489											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
490	SUBFUND SIM - SIMPSON ROAD IMPROVEMENTS										
491	NON-REVENUE										
492		49000	Other Non-Revenue Sources				0		0		0
493											
494					Total Other Sources		0		0		0
495											
496					TOTAL SUBFUND SIM REVENUE		0		0		0
497											
498	EXPENDITURES										
499		91200	Highway and Street Capital Projects								
500			399	Other Contracted Services			0		0		0
501											
502					Total Highway & Street Capital Projects		0		0		0
503											
504			316	Contributions to City of Lenoir City			0		0	89,820	89,820
505											
506					Total Contributions		0		0	89,820	89,820
507											
508					TOTAL SUBFUND SIM EXPENDITURES		0		0	89,820	89,820
509											
510											
511	SUBFUND SIM SUMMARY:										
512					Beginning Balance July 1, 2015		17,820				
513											
514					Plus FY 14-15 Revenue		0	0	0	0	0
515											
516					Less FY 14-15 Expenditures		0	0	0	89,820	89,820
517											
518					Revenue/Expense Effect		0	0	0	(89,820)	(89,820)
519											
520					Plus Transfer In from Subfund BAL		0			50,073	50,073
521					Plus Transfer In from Subfund 015				0	4,147	4,147
522					Plus Transfer In from Subfund CLD				0	17,780	17,780
523											
524					Estimated June 30 2016 Subfund SIM Balance		17,820	0	17,820	(17,820)	0
525											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
526											
527					SUBFUND 015 - FY 2015 PROJECTS						
528											
529					Transfers In from Other Subfunds						
530					June 30 2015 Estimated Subfund 015 Balance		0		0		0
531											
532					Total Transfers In from Other Subfunds		0	0	0	0	0
533											
534					TOTAL SUBFUND BAL TRANSFERS IN		0	0	0	0	0
535											
536											
537					Transfers Out to Other Subfunds						
538					Transfer Out to Subfund H72				0		0
539					Transfer Out to Subfund SIM				0	4,147	4,147
540					Transfer Out to Subfund 016				0	82,514	82,514
541					Transfer Out to Subfund Harrison Road			0	0	176,900	176,900
542											
543					Total Transfers Out to Other Subfunds		0	0	0	263,561	263,561
544											
545					TOTAL SUBFUND BAL TRANSFERS OUT		0	0	0	263,561	263,561
546											
547											
548					SUBFUND 015 SUMMARY:						
549							0				
550											
551					Beginning Balance July 1, 2015		263,561	0	263,561	0	263,561
552											
553					Less FY 15-16 Transfers Out to Other Subfunds		0	0	0	0	0
554											
555					Revenue/Expense Effect		263,561	0	263,561	0	263,561
556											
557											
558					Transfer Out to Subfund BAL				0		0
559									0		0
560											
561					Estimated June 30 2016 Subfund 015 Balance		263,561	0	263,561	(263,561)	0
562											
563											

Should not be included
in total revenue.

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
564											
565					SUBFUND HAR - HARRISON ROAD						
566					REVENUE						
567		40000			Local Taxes						
568			40163		Payments in-Lieu of Taxes - Other		0		0		0
569											
570					Total Local Taxes		0		0		0
571											
572					TOTAL SUBFUND HAR REVENUE		0		0		0
573											
574					EXPENDITURES						
575			91200		Highway and Street Capital Projects						
576			316		Contributions (Agreement with City of Lenoir City)		0		0	176,900	176,900
577											
578					Total Highway and Street Capital Projects		0	0	0	176,900	176,900
579											
580											
581											
582											
583					SUBFUND HAR SUMMARY:						
584					Beginning Balance July 1, 2015		0				
585											
586					Plus FY 15-16 Revenue		0	0	0	0	0
587											
588					Less FY 15-16 Expenditures		0	0	0	176,900	176,900
589											
590					Revenue/Expense Effect		0	0	0	(176,900)	(176,900)
591											
592											
593					Transfer In from Subfund 015				0	176,900	176,900
594									0		0
595											
596					Estimated June 30 2016 Subfund HAR Balance		0	0	0	0	0
597											
598											
599											
600											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
601	SUBFUND 444 - TELlico PARKWAY GREENWAY										
602	NON-REVENUE										
603		46490	Other Public Works Grant				0		0	80,000	80,000
604											
605					Total State of Tennessee		0		0	80,000	80,000
606											
607					TOTAL SUBFUND 444 REVENUE		0		0	80,000	80,000
608											
609	EXPENDITURES										
610		91200	Highway and Street Capital Projects								
611			399	Other Contracted Services			0		0	612	612
612											
613					Total Highway & Street Capital Projects		0		0	612	612
614											
615			316	Contributions			0		0		0
616											
617					Total Contributions		0		0		0
618											
619					TOTAL SUBFUND 444 EXPENDITURES		0		0	612	612
620											
621											
622	SUBFUND 444 SUMMARY:										
623					Beginning Balance July 1, 2015		(79,388)				
624											
625					Plus FY 14-15 Revenue		0	0	0	80,000	80,000
626											
627					Less FY 14-15 Expenditures		0	0	0	612	612
628											
629					Revenue/Expense Effect		0	0	0	79,388	79,388
630											
631					Plus Transfer In from Subfund BAL		0				
632									0		0
633									0		0
634											
635					Estimated June 30 2016 Subfund 444 Balance		(79,388)	0	(79,388)	79,388	0
636											
637											
638											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/19/15						2015-2016
3					10/19/15 3:11 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
639											
640					TOTAL REVENUE		326,863	456,944	783,807	120,541	904,348
641											
642					TOTAL AVAILABLE FUNDS		326,863	456,944	783,807	120,541	904,348
643											
644											
645					TOTAL EXPENDITURE/TRFS		236,500	467,400	703,900	342,898	1,046,798
646					TOTAL TRANSFERS OUT		0	100,000	100,000	0	100,000
647											
648					BEGINNING FUND BALANCE		1,241,577				
649											
650					Less PY Encumbrances		(632,950)				
651											
652					Audited Available Beginning FB July 1 2015		608,627		608,627		608,627
653											
654											
655											
656											
657					ENDING FUND BALANCE		698,990	(110,456)	588,534	(222,357)	366,177
658											

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 November 02, 2015

MELVIN L HINES
GENEVA F MOORE
SANDRA PARKERSON
LACEY MARIE VALDIZON

DENISE A WALLS
TAMMY WATKINS