

LOUDON COUNTY COMMISSION

September 3, 2013

6:00 pm

Courthouse Annex

INTRODUCTION

The Leadership, Loudon County Class of 2013 will be introduced to the Loudon County Commission.

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Election of Loudon County Commission Chairman and Chair Pro-Tempore for the September 2013 - August 2014 term.**
 - A. Mayor Estelle Herron** Requests Nominations for the Election of the Loudon County Commission Chairperson for the September 2013-August 2014 term.
 - B. Chairman** Requests Nominations for the Election of the Loudon County Commission Chair Pro-Tempore for the September 2013-August 2014 term.
- 4. Adoption of the Agenda - September 3, 2013**
- 5. Reading and Acceptance of August 5, 2013 Commission Meeting Minutes.**
- 6. This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any item of interest on the planned agenda.**
- 7. Reports of County Officials, Departments and Committees:**
 - A. Loudon County Mayor - Estelle Herron**
 - 1. Request Consideration and Approval of the following Boards/Committees Appointments:**
 - a. Loudon County Agricultural Extension Committee
 - b. Loudon County Animal Control Advisory Committee
 - c. Loudon County Ethics Committee
 - d. Industrial Bond Board of Loudon County, Inc.

2. Request Consideration of Whether or Not the County Should Assume Responsibility for the Riverview (Riverside) Cemetery and Place it into a Trusteeship.
3. Request Consideration of Whether or Not the County Should Assume Responsibility for the Eaton Crossroads Ruritan Club Property or Allow it to Revert to the Eaton Ruritan Club.
4. Request Consideration of How to Proceed With Solutions to the Following Space Utilization Issues Facing the County:
 - a. E-911 Center Disposal
 - b. Clean-Up of the Old House and the Three-Bay Garage
 - c. Disposal of Two County-owned Pods at the Elementary School
 - d. Clean-Up of the Tech Center

B. Loudon County Budget Director – Tracy Blair

1. Request Consideration of a Recommendation to Approve Amendments to the Following Funds:
 - a. County General Fund 101
 - b. General Purpose School Fund 141
2. Request Consideration of Distribution of Medical Loss Ratio Rebate.
3. Request Consideration of a Recommendation to Add COBRA Administration to BCBS Contract.
4. Request Consideration of a Recommendation to Approve an Increase in Medicare Advantage Plan Rates for 2014.
5. Request Consideration of a Recommendation to Approve Funding for Road Improvements on Highway 72 at Tellico Parkway; \$15,060 Required in Local Matching.
6. Request Consideration of a Recommendation to Approve Funding for a Three-Year Road Improvement Project on Simpson Road; Total Required Local Match of \$179,000 Divided Equally Between Loudon County and the City of Lenoir City.
7. Request Consideration of Approval to Accept the Byrne/JAG Law Enforcement Grant in the Amount of \$15,000; 25% Matching Funds Provided from County Drug Fund 122.

C. Loudon County Commissioner - David Meers

1. Election of Bonds and Notaries

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

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

August 5, 2013

6:00 PM

DRAFT

NOT APPROVED

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 August, 2013. The **Honorable Roy Bledsoe** called the meeting to order.
- Commissioner Harrelson** 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: **Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (10)**
The following Commissioners were **Absent: (0)**
Thereupon **Chairman Bledsoe** announced the presence of a quorum.
Present was the **Honorable Mayor Estelle Herron.**
- (3) **Agenda Adopted As Amended** **Chairman Bledsoe** requested that the August 5, 2013 Agenda be adopted. **Mayor Herron** requested the addition of an item for consideration of a resolution concerning texting while driving and **Commissioner Meers** requested the deletion of his item from the agenda to allow more time for research. **Commissioner Franke** said that he had some questions regarding this item and asked if he could pose them. **Chairman Bledsoe** responded that he could ask his questions in the deleted item's position on the Agenda.
A **motion** was made by **Commissioner Duff** with a second by **Commissioner Franke** to adopt the Agenda as amended.
Upon voice vote the motion **Passed** unanimously.
- (4) **Minutes for June 24, 2013 Comm Mtg & July 15, 2013 Spec Called Mtg Approved** **Chairman Bledsoe** requested that the June 24, 2013 County Commission Meeting Minutes and the July 15, 2013 Special Called Meeting Minutes be approved and accepted.
A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Harrelson** to approve these minutes.
Upon voice vote the motion **Passed** unanimously.
- (5) **Comments: Agenda Items** **Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.
No One came forward.

Estelle Herron, Loudon County Mayor, requested consideration and possible action on the following items:

(6)
Support for
National Efforts
Against Texting
While Driving
Approved

1. Request Consideration of a Resolution to Affirm and Support “It Can Wait National Day of Action” and the “National No Texting While Driving Movement”.

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

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

Resolution 080513-A

(7)
Boards/
Committees
Appointments
Approved

2. Request Consideration of Resolutions to Approve Appointments to the Following Boards/Committees:

- a. Adult Oriented Business Board
- b. Airport Authority
- c. Beer Board
- d. Blair Bend Industrial Committee
- e. Budget Committee
- f. Capital Projects Committee
- g. County Corrections Partnership Committee
- h. Economic Development Agency Board of Directors
- i. Financial Advisory Committee
- j. Governmental Affairs Committee
- k. Library Board
- l. Litter Control Committee
- m. Maintenance Committee
- n. Purchasing Committee
- o. Regional Library Board
- p. Safety Committee
- q. Salary and Benefit Committee - Ad-Hoc
- r. Senior Citizen’s Executive Committee
- s. Sheriff’s Merit Services Board

A **motion** was made by **Commissioner Harrelson** with a second by **Commissioner Miller** to approve all the Resolutions as requested.

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

Resolution 080513-B-T

Commissioner Yarbrough asked **Mayor Herron** about the status of the project to produce a manual on the Boards and Committees appointments to help County Officials and new Commissioners familiarize themselves with the process. **Mayor Herron** responded that this was a very tedious and time consuming task and that it was being aggressively pursued.

Commissioner Franke asked some questions about the 20 or so dead cows on the Hughes farm that Mr. Hughes claims died because of contaminated water coming from the adjacent landfill. This was discussed at the July 22nd Workshop Meeting. He asked whether the Sheriff's Office counted the number of cows that died when they went out to investigate. **Steve Field** of the Loudon County Solid Waste Commission was in the audience and responded that he didn't know the answer to that because he wasn't there and suggested asking **Gordon Harless** or the Sheriff's Department who investigated the event. When **Mr. Harless** received the call to respond to the incident he was with **Captain Whitehead**, who is the TN Agricultural Crimes Investigator for the Department of Agriculture, and **John Goddard** who is the UT Agricultural Extension Services Representative. All three went to investigate. Coincidentally, the TDEC Representative from the Knoxville Field Office just happened to be at the Landfill doing a routine monthly inspection on that day but did not go to the farm.

Commissioner Franke commented that he found it hard to believe that so many cows would die in such a short period of time.

Commissioner Quillen asked if Santek was cleared of any responsibility for this incident and **Mr. Field** responded that none of these inspectors saw anything out of the ordinary. **Commissioner Yarbrough** asked how long it should take for a necropsy exam report and **Mr. Field** responded that it should take about a week and that he would have liked to see the necropsy report contain results from examination of the cow's livers but this wasn't requested nor done.

Loudon County Budget Director, Tracy Blair, requested consideration of Approval of the following items:

(8)
LSTA Library
Grant Application
Approved

1. Consideration of a Recommendation to Approve a Grant Application for Loudon, Tellico Village, Greenback, and Philadelphia Libraries for the 2014 LSTA Technology Grant; 50% matching funds provided from Public Library Fund 115 and Loudon County Library Board.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Miller** to approve this request.

Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, and Jenkins: (10)**

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

The following Commissioners were **Absent: (0)**

Thereupon the Chairman declared the motion **Passed: (10,0,0)**

(9)
Byrne/JAG
Law Enforcement
Equipment
Grant
Application
Approved

2. Consideration of Approval of an Application to the Office of Criminal Justice Programs for the Byrne/JAG Law Enforcement Equipment Grant in the amount of \$15,000; 25% matching funds provided from County Drug Fund 122.

A **motion** was made by **Commissioner Quillen** with a second by **Commissioner Jenkins** to approve this recommendation from the Sheriff's Department.

Upon roll call vote the following Commissioners voted **Aye: Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, and Meers: (10)**

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

The following Commissioners were **Absent: (0)**

Thereupon the Chairman declared the motion **Passed: (10,0,0)**

(10)
Notaries/Bond
Approved

Loudon County Commissioner, David Meers, made a **motion** with a second by **Commissioner Maples** to approve the following Notaries:
Tony R. Aikens; B. Kay Arp; Lavonne Myers Barbour; Lonita H. Biggs; M. Hope Brown; Taylor E. Dowd; Nickie A. Dunker; Delonte J. Gray; Dennis Greenawald; James Harvey Hawkins II; Debra H. Hines; Lisa A. Johnson; Lee Ann Marie; Rebecca D. McBride; M. A. Nassar; Marlene P. Conner; Wilma Raby; Adam W. Reynolds; Amber Kay Scott; Sonjia L. Wallace; and Terri Watson.
And the following Bond: *Lonita H. Biggs.*
Upon voice vote the motion **Passed** unanimously.
Exhibit 080513-U

(11)
Comments:
Non-Agenda
Items

Chairman Bledsoe asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.
Richard Anklin spoke about what he said were serious problems at the Fort Loudoun Middle School which opened for classes this week. He cited a number of problem areas at the School and provided a list of 99 hazardous conditions that currently exist with students and teachers occupying the building. He stated that there was no reason to have people in this building when the old building still exists. He also spoke about marks on the new black top being laid every time a car drove on it and noted that the school buses would be much heavier and much worse. He said that he has sent a letter about this situation to all our Loudon County Legislative Representatives and the Governor before coming here to the County Commission. He requested the Commission's support in going to the School Board to express their concerns about these conditions. He said that there was no School Board Meeting scheduled before additional school openings and that he was very concerned about the safety of the teachers and students. He closed by noting that a teacher he spoke to at the school knew nothing about the problems he had surfaced.
Pat Hunter also spoke about the schools saying that there were serious deficiencies at the new school and that they were too serious for students and teachers to be occupying the building. She feels that the School Board has dropped the ball on monitoring the construction and said that she had contacted the Fire Marshall's Office to see if the School was safe to occupy and learned that the School has not been issued an occupancy certificate. She has written a letter to the Governor about this issue. She also noted that there was no completion date included in the contracts for these projects to use as leverage against the contractors and that the Greenback School doesn't have a completion date cited in its contracts either.
She also asked about tests on the water that was collected on the Hughes Farm where the cows were found dead and says she hasn't been able to find any testing results for this water and she asked what the results were. In her investigation she learned that Commissioner Sitzler had information on possible run-off water contamination from the Landfill in March 2012. He had concerns about this issue and this needs to be investigated to see if there is water run-off and what can be done about it. She plans to make a records request to Steve Field of the Solid Waste Commission requesting this information. She stated that Mr. Hughes came to the Commission to get answers and he and the community all deserve a response. She also expressed concern about the expansion of the landfill into the other 40 acres and what type of reviews this might trigger including the Jackson Law.

Richard Truitt said that he had about 160 head of cattle for over 40 years and that he took care of them because this was money to him as it is to every cattle owner. He also spoke on the Solid Waste issue saying that it looks like a train wreck with a private company in a long-term contract and tax payers left holding the bag. He said that talk of negotiations seem to him like going with your hat in your hand and questions why a Commission would do this. He feels there needs to be more oversight. He said that it looks to him like the cows are already out of the barn on this.

Aileen Longmire commented on the Santek issue and whether or not it's in compliance. She said that she had talked to the TDEC inspector and learned that they do not check the entire 151 acres of landfill – only the working area. The inspector said that they like to inspect the entire area twice a year, in the Spring and in the Fall, but this isn't always done. The inspector also said that they do not inspect the log books of the landfill.

Mike Campbell, County Assessor of Property, reported that the Tate Lyle/ Kimberly Clark issue is scheduled for Court proceedings on Monday, August 12th and a Hearing on Tuesday, August 13th. The Judge will meet next week and it should take about 30-45 days to get a response.

Clayton Pangle, County Visitor's Board Director, reported on the results of the recent fishing tournament held here. The tournament cost the County \$5,000. and the return was \$7,000. in hotel/motel tax alone - not including all other types of revenue. This was a First Class Tournament with 75 boats, 150 fishermen, plus sports staff. Another fishing tournament is being scheduled for September 2014 that will be even larger with 144 boats, 288 fishermen, plus sports staff and this tournament won't cost as much as this year's. He commented that every fishing tournament held here has brought in more money than it cost to both the County and to Lenoir City.

Commissioner Meers asked **Mayor Herron** if she would invite **Director of Schools, Jason Vance**, the Assistant Director, and the Chairman of the School Board and other appropriate participants to meet with the Commission to discuss the effect of the loss of revenue so that they are aware of what the Commission is facing in the coming fiscal year. **Mayor Herron** agreed to make the invitations.

Commissioner Miller commented on **Mr. Anklin's** school report saying that the most important thing to everyone is the safety of the children and that the School Board knows that they cannot occupy the new school buildings without a temporary certificate of occupancy from the City of Loudon and the Fire Marshall. He commented that if they do occupy the buildings without these he doesn't know what the Commission could do since this is ultimately the School Board's decision. He said that as of this morning they did not have these documents and he hopes that they would not occupy the buildings without them. He was unsure whether the status had changed later in the day and **Mayor Herron** commented that **Director Vance** was still in his office when she left their building to attend this meeting and she didn't know the status either.

Commissioner Yarbrough asked **Commissioner Meers** if, during his investigation of the Landfill water issue, he was going to include the Sheriff's Department testing of the well water and **Commissioner Meers** responded that he would be looking at everything related to this issue including talking to the Sheriff's Department and looking into well water testing and all other investigations that were done.

Commissioner Yarbrough asked him if he knew anything about previous well water testing, whether or not this was done, and what the results were.

Commissioner Meers responded that this information was not provided to him and he didn't know the answers. **Commissioner Yarbrough** asked if there was any way the Commission could get this information and noted that any testing done now would not necessarily reflect the conditions at the time of the incident and could be totally different. She said that the Commission needs to be investigating this because this could lead to the County having some responsibility on this issue.

Commissioner Quillen commented that she would like to see the well water tested now, even though she recognizes that conditions would be different, because she would like to see this issue put to rest to clear the County of any responsibility.

Commissioner Meers responded that there was no guarantee as to what the Commission and/or County can do.

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

(12)
Adjournment

There being no further business, a **motion** being duly made and seconded, the August 5, 2013 County Commission Meeting stood adjourned at 7:00 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

Resolution 090313-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following members of

INDUSTRIAL BOND BOARD OF LOUDON COUNTY, INC.

<u>Appointee</u>	<u>Term Expiration</u>
<u>Panel A</u>	
Bruce Martin	September 2016
Harry W. Wampler	September 2016
J.Y. McNabb	September 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of September, 2013, hereby approves or acknowledges (as appropriate) the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

The remaining members and their continuing expiration terms for said Board or Committee are as follows:

<u>Appointee</u>	<u>Term Expiration</u>
<u>Panel B</u>	
Mel Hines	September 2014
Tom Myers	September 2014
Ted Wampler, Jr.	September 2014
<u>Panel C</u>	
James Thomason	September 2015
Jim Curtis	September 2015
Nancy Beaty	September 2015

*County General Fund 101
Fiscal Year Ending June 30, 2014

1	A	B	C	D	E	F	G	H
2			General Fund 101					
3	Account Number		8/19/2013 13:13	2013-2014	2013-2014	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
436								
437	51300		County Mayor	83,669		83,669		83,669
438	101		County Official/Administrative Officer			0		0
439	103		Assistant			0		0
440	140		Salary Supplement			0		0
441	161		Secretary(ies)	38,168		38,168		38,168
442	162		Clerical Personnel (Scanning)	0		0	20,800	20,800
443	168		Temporary Personnel	1,000		1,000		1,000
444	187		Overtime Wages			0		0
445	201		Social Security	7,616		7,616	1,289	8,905
446	204		State Retirement	11,940		11,940	2,022	13,962
447	206		Life Insurance	349		349		349
448	206-RET-LIF		Life Insurance	192		192		192
449	207		Medical Insurance	12,981		12,981		12,981
450	207-SRHTH		Medical Insurance - Sr Health			0		0
451	208		Dental Insurance	1,086		1,086		1,086
452	208-RET-DEN		Dental Insurance - Retirees			0		0
453	212		Employer Medicare	1,781		1,781	302	2,083
454	302		Advertising			0		0
455	307		Communication	3,500		3,500		3,500
456	308		Consultants			0		0
457	320		Dues and Memberships	2,300		2,300		2,300
458	338		Maintenance and Repair Services - Vehicles			0		0
459	348		Postal Charges	300		300		300
460	349		Printing, Stationery & Forms	1,500		1,500		1,500
461	355		Travel	3,000		3,000		3,000
462	355		Travel - Employee Thanksgiving Lunch			0		0
463	399		Other Contracted Services			0		0
464	425		Gasoline			0		0
465	435		Office Supplies	1,000		1,000		1,000
466	508		Premium on Corporate Surety Bonds	175		175		175
467	513		Workers' Comp Insurance	1,620		1,620		1,620
468	524		Staff Development	400		400		400
469	711		Furniture & Fixture	2,000		2,000		2,000
470	719		Office Equipment	2,000		2,000		2,000
471								
472			Total County Mayor	176,577	0	176,577	24,413	200,990
473								

County General Fund 101
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			8/19/2013 13:13	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
928	53000		Administration of Justice					
929								
930	53100		Circuit Court Clerk					
931	101		County Official/Administrative Officer	67,973		67,973		67,973
932	140		Salary Supplement			0		0
933	162		Clerical Personnel	124,884		124,884		124,884
934	168		Temporary Personnel			0		0
935	169		Part-time Personnel			0		0
936	187		Overtime Pay	4,030		4,030		4,030
937	189		Other Salaries & Wages			0		0
938	201		Social Security	12,207		12,207		12,207
939	204		State Retirement	19,137		19,137		19,137
940	206		Life Insurance	929		929		929
941	206-RET-LIF		Life Insurance-Retirees	192		192		192
942	207		Medical Insurance	42,101		42,101		42,101
943	207-RET-MED		Medical Insurance-Retirees	5,587		5,587		5,587
944	208		Dental Insurance	3,240		3,240		3,240
945	208-RET-DEN		Dental Insurance-Retirees	325		325		325
946	212		Employer Medicare	2,855		2,855		2,855
947	307		Communication	1,649		1,649		1,649
948	320		Dues and Memberships	917		917		917
949	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
950	332		Legal Notices			0		0
951	348		Postal Charges	2,200		2,200		2,200
952	349		Printing, Stationery, and Forms	3,290		3,290		3,290
953	355		Travel	2,500		2,500		2,500
954	399		Other Contracted Services	11,000		11,000	2,400	13,400
955	435		Office Supplies	4,230		4,230		4,230
956	505		Judgments			0		0
957	508		Premiums on Corporate Surety Bonds	250		250		250
958	513		Workers' Comp Insurance	4,049		4,049		4,049
959	524		In Service/Staff Development	750		750		750
960	709		Data Processing Equipment	12,500		12,500		12,500
961	719		Office Equipment	0		0		0
962								
963			Total Circuit Court Clerk	330,795	0	330,795	2,400	333,195
964								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			8/19/2013 17:53	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1400								
1401	54610		County Coroner/Medical Examiner					
1402	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1403	399		Contract w/UT for Autopsies	50,000		50,000		50,000
1404	399		Other Contracted Services	0		0	1,500	1,500
1405								
1406			Total County Coroner/Medical Examiner	59,000	0	59,000	1,500	60,500
1407								
1408	54710		Public Safety Grants (Governor's Highway Safety Program)					
1409	399		Other Contracted Services	0		0		0
1410	499		Other Supplies & Materials	0		0		0
1411	599		Other Charges	0		0		0
1412	716		Law Enforcement Equipment	0		0		0
1413								
1414			Total Public Safety Grants	0	0	0	0	0
1415								
1416								
1417								
1418	54900		Other Public Safety					
1419	207-RET-MED		Medical Insurance-Retirees	5,371		5,371		5,371
1420	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1421	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1422	316-DIVE		Contributions - Loudon Co. Dive Rescue	4,000		4,000		4,000
1423								
1424			Total Communication/E-911	550,871	0	550,871	0	550,871
1425								
1426								
1427	Total Public Safety			7,007,186	0	7,007,186	1,500	7,008,686
1428								

County General Fund 101
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/19/2013 13:13	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1645								
1646	58000		Other General Government					
1647	58110		Tourism					
1648	316		Contributions (Visitor's Bureau)	110,000		110,000		110,000
1649	316 CIVIL		Contributions-Civil War (Visitor's Bureau)	0		0		0
1650								
1651			Total Tourism	110,000	0	110,000	0	110,000
1652								
1653	58120		Economic and Industrial Agencies					
1654	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1655	320		Dues & Memberships (E TN Dev District)			0		0
1656	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1657	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1658	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1659								
1660			Total Economic and Industrial Agencies	171,430	0	171,430	0	171,430
1661								
1662	58130		General Welfare Assistance					
1663	341		Pauper Burials	5,000		5,000		5,000
1664								
1665			Total General Welfare Assistance	5,000	0	5,000	0	5,000
1666								
1667	58300		Veterans Services					
1668	189		Other Salaries & Wages	16,711		16,711		16,711
1669	201		Social Security	1,036		1,036		1,036
1670	212		Employer Medicare	242		242		242
1671	307		Communications	700		700		700
1672	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1673	334		Maintenance Agreement - TDVA Claims Mgmt Progr	350		350		350
1674	348		Postage	0		0	100	100
1675	349		Printing, Stationery, and Forms	0		0	210	210
1676	355		Travel	100		100	1,000	1,100
1677	435		Office Supplies	200		200	363	563
1678	719		Office Equipment			0	1,150	1,150
1679								
1680			Total Veterans Services	21,139	0	21,139	2,823	23,962
1681								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			8/19/2013 17:53	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1722								
1723	82100		Principal on Debt					
1724	82110		General Government Principal on Loans					
1725	612		Principal on Other Loans	35,000		35,000		35,000
1726								
1727			Total Principal on Debt	35,000	0	35,000	0	35,000
1728								
1729	82200		Interest on Debt					
1730	82210		General Govt Interest on Loans					
1731	613		Interest on Other Loans	0		0		0
1732								
1733			Total Principal on Debt	0	0	0	0	0
1734								
1735			Total Principal/Interest on Other Loans	35,000	0	35,000	0	35,000
1736								
1737	Total Expenditures			15,946,580	0	15,946,580	31,136	15,977,716
1738								
1739								
1740	99000		Other Uses					
1741								
1742	99100		Transfers Out					
1743	590		Transfers to Other Funds	0		0		0
1744								
1745			Total Transfers Out	0	0	0	0	0
1746								
1747								
1748	Total Expenditures and Transfers Out			15,946,580	0	15,946,580	31,136	15,977,716
1749								
1750								
1751								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/19/2013 17:53	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1752								
1753			Estimated Ending Fund Balance June 30, 2013	4,890,376				
1754			Less Audited Nonspendable, Restricted & Assigned Items	0				
1755			Estimated Available Fund Balance July 1, 2013	4,890,376		4,890,376		4,890,376
1756								
1757								
1758								
1759								
1760								
1761			Total Revenue	14,883,175	0	14,883,175	0	14,883,175
1762			Transfers In	1,000,000	0	1,000,000	0	1,000,000
1763								
1764			Total Revenue and Transfers In	15,883,175	0	15,883,175	0	15,883,175
1765								
1766								
1767								
1768			Total Available Funds	20,773,551	0	20,773,551	0	20,773,551
1769								
1770			Expenditure Budget	15,946,580	0	15,946,580	31,136	15,977,716
1771			Transfers Out	0	0	0	0	0
1772								
1773			Total Expenditures and Transfer Out	15,946,580	0	15,946,580	31,136	15,977,716
1774								
1775			Ending Fund Balance	4,826,971	0	4,826,971	(31,136)	4,795,835
1776								
1777								
1778								

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
5										
6			General Purpose School Revenue							
7										
8	40000		Local Taxes							
9										
10	40100		<i>County Property Taxes</i>							
11		40110	Current Property Tax	9,759,042	0	9,759,042	0	9,759,042		
12		40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	9,964,042	0	9,964,042	0	9,964,042		
15										
16		40125	Bankruptcy	3,000	0	3,000	0	3,000		
17										
18				3,000	0	3,000	0	3,000		
19										
20	40100		<i>County Property Taxes</i>							
21		40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000		
22		40140	Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	170,000	0	170,000	0	170,000		
25										
26	40200		<i>County Local Option Taxes</i>							
27		40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000		
28										
29			Total County Local Option Taxes	3,150,000	0	3,150,000	0	3,150,000		
30										
31	40300		<i>Statutory Local Taxes</i>							
32		40320	Bank Excise Tax	5,000	0	5,000	0	5,000		
33		40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
36										
37			Total Local Taxes	13,294,342	0	13,294,342	0	13,294,342		
38										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
39	41000		Licenses and Permits							
40										
41	41100		<i>Licenses</i>							
42		41110	Marriage Licenses	1,200	0	1,200	0	1,200		
43		41140	Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,200	0	1,200	0	1,200		
46										
47			Total Licenses and Permits	1,200	0	1,200	0	1,200		
48										
49										
50	43000		Charges for Current Services							
51										
52	43300		<i>Education Charges</i>							
53		43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0		
54		43570	Receipts from Individual Schools	0	0	0	0	0		
55		43581	Community Service Fees-Children	0	0	0	0	0		
56		43583	TBI Criminal Background Fee	0	0	0	0	0		
57										
58			Total Education Charges	0	0	0	0	0		
59										
60										
61			Total Charges for Current Services	0	0	0	0	0		
62										

	A	C	D	E	F	G	H	I	J
1		BUDGET AMENDMENTS							
2		General Fund 141							
3		8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
83	44000	Other Local Revenues							
84									
85	44100	<i>Recurring Items</i>							
86	44110	Investment Income	14,000	0	14,000	0	14,000		
87	44130	Sale of Material and Supplies	0	0	0	0	0		
88	44145	Sale of Recycled Materials	0	0	0	0	0		
89	44146	E-Rate Funding	0	0	0	0	0		
90	44160-RET-DEN	Retirees' Insurance Payments	39,103	0	39,103	0	39,103		
91	44160-RET-LIF	Retirees' Insurance Payments	5,250	0	5,250	0	5,250		
92	44160-RET-VIS	Retirees' Insurance Payments	3,465	0	3,465	0	3,465		
93	44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0		
94	44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000		
95									
96		Total Recurring Items	63,818	0	63,818	0	63,818		
97									
98	44500	<i>Nonrecurring Items</i>							
99	44530	Sale of Equipment	0	0	0	0	0		
100	44570-CSH	Contributions and Gifts	0	0	0	0	0		
101									
102		Total Nonrecurring Items	0	0	0	0	0		
103									
104	Total Other Local Revenues		63,818	0	63,818	0	63,818		
105									

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
86	46000		State of Tennessee							
87										
88	46500		<i>State Education Funds</i>							
89	46511		Basic Education Program	19,267,000	0	19,267,000	0	19,267,000		
90	46512-ARRA-BEP		Basic Education Program -ARRA	0	0	0	0	0		
91	46515		Early Childhood Education	794,125	0	794,125	0	794,125		
92	46520		School Food Service	0	0	0	0	0		
93	46550		Driver Education	0	0	0	0	0		
94	46590		Other State Education Funds	0	0	0	0	0		
95	46590-ARRA-DIA		Other State Education Funds - Diabetes Grant	0	0	0	0	0		
96	46590-LEAP		Other State Education Funds - LEAPS Grant	0	0	0	0	0		
97	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
98	46590-CSH		Coordinated School Health	160,000	0	160,000	0	160,000		
99	46590-FRC		Family Resource Center	29,611	0	29,611	0	29,611		
100	46590-IC		Internet Connectivity	0	0	0	0	0		
101	46590-SAFE		Safe Schools	0	0	0	0	0		
102	46592		Internet Connectivity	0	0	0	0	0		
103	46593		Professional Development	0	0	0	0	0		
104	46595-ARRA-SSMS		SSMS	0	0	0	0	0		
105	46610		Career Ladder Program	191,442	0	191,442	0	191,442		
106	46612		Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
107	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0		
108										
109			Total State Education Funds	20,560,578	0	20,560,578	0	20,560,578		
110										
111	46800		<i>Other State Revenues</i>							
112	46840		Alcoholic Beverage Tax	0	0	0	0	0		
113	46850		Mixed Drink Tax	4,500	0	4,500	0	4,500		
114	46851		State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
115										
116			Total Other State Revenues	1,104,500	0	1,104,500	0	1,104,500		
117										
118	Total State of Tennessee			21,665,078	0	21,665,078	0	21,665,078		
119										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
120	46980		Other State Grants	0	0	0	0	0		
121	46981-SAFE		Safe Schools	0	0	0	0	0		
122	46990		Other State Revenue	0	0	0	0	0		
123										
124			Total	0	0	0	0	0		
125										
126	47000		Federal Government							
127										
128	47100		<i>Federal Through State</i>							
129	47111		USDA School Lunch Program	0	0	0	0	0		
130	47113		Breakfast	0	0	0	0	0		
131	47114		USDA-Other	0	0	0	0	0		
132	47143		Special Education - Grants to States	0	0	0	0	0		
133	47145		Special Education - Preschool High Cost	0	0	0	0	0		
134	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
135	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
136										
137			Total Federal Through State	0	0	0	0	0		
138										
139	47600		<i>Direct Federal Revenue</i>							
140	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000		
141										
142			Total Direct Federal Revenue	65,000	0	65,000	0	65,000		
143										
144	Total Federal Government			65,000	0	65,000	0	65,000		
145										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
146	48600		Citizens Groups							
147										
148										
149	48610		Donations	0	0	0	0	0		
150	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
151	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
152	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
153	48610-CHR		Donations - Christmas	0	0	0	0	0		
154	48610-FRC		Donations - FRC	0	0	0	0	0		
155	48610-LCAP		Donations - LCA	0	0	0	0	0		
156	48610-READ		Donations - READ	0	0	0	0	0		
157	48610-RTM		Donations - RTM	0	0	0	0	0		
158	48610-SHOE		Donations - SHOE	0	0	0	0	0		
159	48610-SUP		Donations - SUP	0	0	0	0	0		
160	48610-TOTS		Donations - TOTS	0	0	0	0	0		
161										
162										
163			Total Citizens Groups	0	0	0	0	0		
164										
165	49700		Insurance Recovery	0	0	0	0	0		
166	49800		Transfer In	0	0	0	0	0		
167										
168										
169	Total Revenues			35,089,438	0	35,089,438	0	35,089,438		
170										
171			Total Other Source	0	0	0	0	0		
172										
173										
174	Total General Purpose School			35,089,438	0	35,089,438	0	35,089,438		
175										
176										
177										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
178	General Purpose School Expenditures									
179										
180	70000		Education							
181										
182	71000		Instruction							
183										
184	71100		Regular Instruction Program							
185	116		Teachers	13,248,336	0	13,248,336	0	13,248,336		
186	117		Career Ladder Program	118,458	0	118,458	0	118,458		
187	127		Career Ladder Extended Contracts	69,444	0	69,444	0	69,444		
188	128		Homebound Teachers	15,000	0	15,000	0	15,000		
189	163		Educational Assistants	996,208	0	996,208	0	996,208		
190	189		Other Salaries & Wages	0	0	0	0	0		
191	189-OLDSF		Other Salaries & Wages	0	0	0	0	0		
192	195		Certified Substitute Teachers	45,600	0	45,600	0	45,600		
193	195-OLDSF		Certified Substitute Teachers	0	0	0	0	0		
194	198		Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
195	198-OLDSF		Non-Certified Substitute Teachers	0	0	0	0	0		
196	201		Social Security	906,562	0	906,562	0	906,562		
197	201-OLDSF		Social Security	0	0	0	0	0		
198	204		State Retirement	1,291,301	0	1,291,301	0	1,291,301		
199	204-OLDSF		State Retirement	0	0	0	0	0		
200	205-RET-VIS		Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
201	206		Life Insurance	73,999	0	73,999	0	73,999		
202	206-RET-LIF		Life Insurance	14,480	0	14,480	0	14,480		
203	207		Medical Insurance	2,345,959	0	2,345,959	0	2,345,959		
204	207-RET-MED		Medical Insurance	57,600	0	57,600	0	57,600		
205	208		Dental Insurance	136,234	0	136,234	0	136,234		
206	208-COBRA-DEN		Dental Insurance	0	0	0	0	0		
207	208-RET-DEN		Dental Insurance	26,800	0	26,800	0	26,800		
208	210		Unemployment Compensation	40,000	0	40,000	0	40,000		
209	212		Employer Medicare	212,018	0	212,018	0	212,018		
210	212-OLDSF		Employer Medicare	0	0	0	0	0		
211	348		Postage	0	0	0	0	0		
212	355		Travel	5,000	0	5,000	0	5,000		
213	399		Other Contracted Services	20,000	0	20,000	0	20,000		

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
214	429		Instructional Supplies	40,000	0	40,000	0	40,000		
215	429-EES		Instructional Supplies - Eaton Elementary School	33,179	0	33,179	10,000	43,179		
216	429-FLM		Instructional Supplies - Fort Loudoun Middle School	15,384	0	15,384	0	15,384		
217	429-GBS		Instructional Supplies - Greenback School	28,360	0	28,360	0	28,360		
218	429-HPS		Instructional Supplies - Highland Park Elementary School	16,665	0	16,665	7,000	23,665		
219	429-LES		Instructional Supplies - Loudon Elementary School	17,086	0	17,086	11,000	28,086		
220	429-LHS		Instructional Supplies - Loudon High School	43,945	0	43,945	0	43,945		
221	429-NMS		Instructional Supplies - North Middle School	36,069	0	36,069	0	36,069		
222	429-PES		Instructional Supplies - Philadelphia Elementary School	28,074	0	28,074	0	28,074		
223	429-SES		Instructional Supplies - Steekee Elementary School	12,911	0	12,911	2,000	14,911		
224	449		Textbooks	325,000	0	325,000	0	325,000		
225	499		Other Supplies and Materials	0	0	0	0	0		
226	512		Withholding Tax	0	0	0	0	0		
227	524		In-Service Staff Development	2,000	0	2,000	0	2,000		
228	599		Other Charges	0	0	0	0	0		
229	790		Other Equipment	223,247	0	223,247	0	223,247		
230	790-OLDSF		Other Equipment	0	0	0	0	0		
231	790-EES		Other Equipment - Eaton Elementary School	17,000	0	17,000	(10,000)	7,000		
232	790-FLM		Other Equipment - Fort Loudoun Middle School	11,500	0	11,500	0	11,500		
233	790-GBS		Other Equipment - Greenback School	20,000	0	20,000	0	20,000		
234	790-HPS		Other Equipment - Highland Park Elementary School	10,000	0	10,000	(7,000)	3,000		
235	790-LES		Other Equipment - Loudon Elementary School	15,000	0	15,000	(11,000)	4,000		
236	790-LHS		Other Equipment - Loudon High School	17,000	0	17,000	0	17,000		
237	790-NMS		Other Equipment - North Middle School	24,000	0	24,000	0	24,000		
238	790-PES		Other Equipment - Philadelphia Elementary School	15,000	0	15,000	0	15,000		
239	790-SES		Other Equipment - Steekee Elementary School	5,329	0	5,329	(1,000)	4,329		
240										
241			Total Regular Instruction Program	20,710,893	0	20,710,893	1,000	20,711,893		
242										

LCBOE:
Moved \$10,000 from
Eaton equipment to
supplies.

LCBOE:
Moved \$7,000 from HPS
equipment to supplies.

LCBOE:
Moved \$11,000 from
LES equipment to
supplies.

LCBOE:
Moved \$1,000 from
Steekee equipment to
supplies.

	A	C	D	E	F	G	H	I	J
1		BUDGET AMENDMENTS							
2		General Fund 141							
3		8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
243	71200	<i>Special Education Program</i>							
244	116	Teachers	1,350,000	0	1,350,000	0	1,350,000		
245	117	Career Ladder Program	9,000	0	9,000	0	9,000		
246	127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
247	128	Homebound Teachers	23,000	0	23,000	0	23,000		
248	163	Educational Assistants	322,000	0	322,000	0	322,000		
249	163-OLDSF	Educational Assistants	0	0	0	0	0		
250	171	Speech Pathologist	147,000	0	147,000	0	147,000		
251	189	Other Salaries & Wages	20,000	0	20,000	0	20,000		
252	195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
253	198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
254	201	Social Security	118,172	0	118,172	0	118,172		
255	201-OLDSF	Social Security	0	0	0	0	0		
256	204	State Retirement	169,205	0	169,205	0	169,205		
257	205-RET-VIS	Employee and Dependent Insurance	262	0	262	0	262		
258	206	Life Insurance	8,418	0	8,418	0	8,418		
259	206-RET-LIF	Life Insurance	1,068	0	1,068	0	1,068		
260	207	Medical Insurance	315,000	0	315,000	0	315,000		
261	207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
262	208	Dental Insurance	17,000	0	17,000	0	17,000		
263	208-RET-DEN	Dental Insurance	2,535	0	2,535	0	2,535		
264	212	Employer Medicare	27,637	0	27,637	0	27,637		
265	212-OLDSF	Employer Medicare	0	0	0	0	0		
266	310	Contracts with Other Public Agencies	0	0	0	0	0		
267	399	Other Contracted Services	150,000	0	150,000	0	150,000		
268	399-OLDSF	Other Contracted Services	0	0	0	0	0		
269	429	Instructional Supplies	35,000	0	35,000	0	35,000		
270	429-OLDSF	Instructional Supplies	0	0	0	0	0		
271	725	Special Education Equipment	18,000	0	18,000	0	18,000		
272									
273		Total Special Instruction Program	2,771,897	0	2,771,897	0	2,771,897		
274									

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
275	71300		<i>Vocational Education Program</i>							
276	116		Teachers	600,997	0	600,997	0	600,997		
277	117		Career Ladder Program	7,630	0	7,630	0	7,630		
278	127		Career Ladder Extended Contracts	2,000	0	2,000	0	2,000		
279	163		Educational Assistants	18,848	0	18,848	0	18,848		
280	195		Certified Substitute Teachers	5,700	0	5,700	0	5,700		
281	198		Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
282	201		Social Security	40,001	0	40,001	0	40,001		
283	204		State Retirement	56,056	0	56,056	0	56,056		
284	205-RET-VIS		Employee and Dependent Insurance	60	0	60	0	60		
285	206		Life Insurance	2,917	0	2,917	0	2,917		
286	206-RET-LIF		Life Insurance	180	0	180	0	180		
287	207		Medical Insurance	108,200	0	108,200	0	108,200		
288	208		Dental Insurance	5,579	0	5,579	0	5,579		
289	212		Employer Medicare	9,355	0	9,355	0	9,355		
290	336		Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
291	355		Travel	4,000	0	4,000	0	4,000		
292	425		Gasoline	700	0	700	0	700		
293	429		Instructional Supplies	75,386	0	75,386	0	75,386		
294	790		Other Equipment	40,000	0	40,000	0	40,000		
295										
296			Total Vocational Education Program	993,909	0	993,909	0	993,909		
297										
298										
299	Total Instruction			24,476,699	0	24,476,699	1,000	24,477,699		
300										
301	72000		Support Services							
302										
303	72120		<i>Health Services</i>							
304	131		Medical Personnel	186,291	0	186,291	0	186,291		
305	201		Social Security	11,550	0	11,550	0	11,550		
306	204		State Retirement	18,107	0	18,107	0	18,107		
307	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
308	206		Life Insurance	1,474	0	1,474	0	1,474		
309	206-RET-LIF		Life Insurance	200	0	200	0	200		
310	207		Medical Insurance	50,500	0	50,500	0	50,500		
311	208		Dental Insurance	2,200	0	2,200	0	2,200		
312	208-RET-DEN		Dental Insurance	388	0	388	0	388		
313	212		Employer Medicare	2,702	0	2,702	0	2,702		
314	355		Travel	500	0	500	0	500		
315	399		Other Contracted Services	2,000	0	2,000	0	2,000		
316	413		Drugs and Medical Supplies	6,000	0	6,000	0	6,000		
317	435		Office Supplies	1,000	0	1,000	0	1,000		
318	524		In-Service/Staff Development	500	0	500	0	500		
319	599		Other Charges	0	0	0	0	0		
320										
321			Total Health Services	283,508	0	283,508	0	283,508		
322										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
323	72130		<i>Other Student Support</i>							
324	117		Career Ladder Program	7,000	0	7,000	0	7,000		
325	123		Guidance Personnel	642,526	0	642,526	0	642,526		
326	127		Career Ladder Extended Contracts	7,000	0	7,000	0	7,000		
327	162		Clerical Personnel	129,784	0	129,784	0	129,784		
328	201		Social Security	48,751	0	48,751	0	48,751		
329	204		State Retirement	70,915	0	70,915	0	70,915		
330	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
331	206		Life Insurance	3,351	0	3,351	0	3,351		
332	206-RET-LIF		Life Insurance	400	0	400	0	400		
333	207		Medical Insurance	103,400	0	103,400	0	103,400		
334	207-RET-MED		Medical Insurance	1,800	0	1,800	0	1,800		
335	208		Dental Insurance	6,090	0	6,090	0	6,090		
336	208-REF-DEN		Dental Insurance	388	0	388	0	388		
337	212		Employer Medicare	11,401	0	11,401	0	11,401		
338	307-SAFE		Communications	0	0	0	0	0		
339	309		Contracts with Government Agencies	0	0	0	0	0		
340	322		Evaluation and Testing	20,000	0	20,000	0	20,000		
341	399		Other Contracted Services	0	0	0	0	0		
342	499		Other Supplies and Materials	0	0	0	0	0		
343	599		Other Charges	0	0	0	0	0		
344										
345			Total Other Student Support	1,052,902	0	1,052,902	0	1,052,902		
346										

	A	C	D	E	F	G	H	I	J
1		BUDGET AMENDMENTS							
2		General Fund 141							
3		8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
347	72210	<i>Regular Instruction Program</i>							
348	105	Supervisor/Director	200,934	0	200,934	0	200,934		
349	117	Career Ladder Program	9,000	0	9,000	0	9,000		
350	127	Career Ladder Extended Contracts	9,000	0	9,000	0	9,000		
351	129	Librarians	431,310	0	431,310	0	431,310		
352	161	Secretary (s)	249,051	0	249,051	0	249,051		
353	189	Other Salaries & Wages	0	0	0	0	0		
354	189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
355	201	Social Security	55,756	0	55,756	0	55,756		
356	201-OLDSF	Social Security	0	0	0	0	0		
357	204	State Retirement	81,949	0	81,949	0	81,949		
358	204-OLDSF	State Retirement	0	0	0	0	0		
359	205-RET-VIS	Employee and Dependent Insurance	250	0	250	0	250		
360	206	Life Insurance	4,248	0	4,248	0	4,248		
361	206-RET-LIF	Life Insurance	1,755	0	1,755	0	1,755		
362	207	Medical Insurance	154,000	0	154,000	0	154,000		
363	207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
364	208	Dental Insurance	7,982	0	7,982	0	7,982		
365	208-REF-DEN	Dental Insurance	2,185	0	2,185	0	2,185		
366	212	Employer Medicare	13,040	0	13,040	0	13,040		
367	212-OLDSF	Employer Medicare	0	0	0	0	0		
368	355	Travel	14,500	0	14,500	0	14,500		
369	355-OLDSF	Travel	0	0	0	0	0		
370	432	Library Books/Media	0	0	0	0	0		
371	432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
372	432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
373	432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
374	432-HPS	Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659		
375	432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
376	432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
377	432-NMS	Library Books/Media - North Middle School	10,496	0	10,496	0	10,496		
378	432-PES	Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526		
379	432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
380	435	Office Supplies	0	0	0	0	0		
381	499	Other Supplies and Materials	0	0	0	0	0		
382	524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
383	524-OLDSF	In-Service/Staff Development	0	0	0	0	0		
384	524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
385	524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300		
386	524-GBS	In-Service/Staff Development - Greenback School	6,300	0	6,300	0	6,300		
387	524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
388	524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
389	524-LHS	In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
390	524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		
391	524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
392	524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	(1,000)	3,600		
393	599	Other Charges	0	0	0	0	0		
394	790	Other Equipment	0	0	0	0	0		
395									
396		Total Regular Instruction Program	1,352,846	0	1,352,846	(1,000)	1,351,846		
397									

LCBOE:
Moved \$1,000 from
Steekee PD to supplies.

	A	C	D	E	F	G	H	I	J
1		BUDGET AMENDMENTS							
2		General Fund 141							
3		8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
398									
399									
400	72220	<i>Special Education Program</i>							
401	105	Supervisor/Director	26,212	0	26,212	0	26,212		
402	117	Career Ladder Program	4,000	0	4,000	0	4,000		
403	124	Psychological Personnel	190,205	0	190,205	0	190,205		
404	127	Career Ladder Extended Contracts	6,000	0	6,000	0	6,000		
405	171	Speech Pathologist	50,283	0	50,283	0	50,283		
406	201	Social Security	17,156	0	17,156	0	17,156		
407	204	State Retirement	24,571	0	24,571	0	24,571		
408	205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
409	206	Life Insurance	1,200	0	1,200	0	1,200		
410	206-RET-LIF	Life Insurance	200	0	200	0	200		
411	207	Medical Insurance	35,998	0	35,998	0	35,998		
412	207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
413	208	Dental Insurance	2,200	0	2,200	0	2,200		
414	208-REF-DEN	Dental Insurance	388	0	388	0	388		
415	212	Employer Medicare	4,013	0	4,013	0	4,013		
416	355	Travel	10,000	0	10,000	0	10,000		
417	355-OLDSF	Travel	0	0	0	0	0		
418	524	In-Service/Staff Development	0	0	0	0	0		
419									
420		Total Special Education Program	374,322	0	374,322	0	374,322		
421									

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
422	72230		<i>Vocational Education Program</i>							
423	105		Supervisor/Director	67,648	0	67,648	0	67,648		
424	162		Clerical Personnel	36,934	0	36,934	0	36,934		
425	189		Other Salaries & Wages	0	0	0	0	0		
426	201		Social Security	6,484	0	6,484	0	6,484		
427	204		State Retirement	9,597	0	9,597	0	9,597		
428	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
429	206		Life Insurance	448	0	448	0	448		
430	206-RET-LIF		Life Insurance	200	0	200	0	200		
431	207		Medical Insurance	12,700	0	12,700	0	12,700		
432	207-RET-MED		Medical Insurance	1,800	0	1,800	0	1,800		
433	208		Dental Insurance	758	0	758	0	758		
434	208-REF-DEN		Dental Insurance	388	0	388	0	388		
435	212		Employer Medicare	1,516	0	1,516	0	1,516		
436	355		Travel	4,000	0	4,000	0	4,000		
437	524		In-Service/Staff Development	1,000	0	1,000	0	1,000		
438										
439			Total Vocational Education Program	143,569	0	143,569	0	143,569		
440										
441	72310		<i>Board of Education</i>							
442	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240		
443	201		Social Security	2,247	0	2,247	0	2,247		
444	204		State Retirement	3,523	0	3,523	0	3,523		
445	206		Life Insurance	1,172	0	1,172	0	1,172		
446	208		Dental Insurance	1,710	0	1,710	0	1,710		
447	212		Employer Medicare	525	0	525	0	525		
448	305		Audit Services	20,000	0	20,000	0	20,000		
449	320		Dues and Memberships	0	0	0	0	0		
450	331		Legal Services	15,000	0	15,000	0	15,000		
451	355		Travel	26,000	0	26,000	0	26,000		
452	506		Liability Insurance	28,468	0	28,468	0	28,468		
453	508		Premium on Corporate Surety Bonds	200	0	200	0	200		
454	509		Refunds	0	0	0	0	0		
455	510		Trustee's Commission	300,000	0	300,000	0	300,000		
456	513		Workman's Compensation Insurance	191,066	0	191,066	0	191,066		
457	590		Transfer to Other Funds	0	0	0	0	0		
458	599		Other Charges	0	0	0	0	0		
459										
460			Total Board of Education	626,151	0	626,151	0	626,151		
461										

	A	C	D	E	F	G	H	I	J
1	BUDGET AMENDMENTS								
2	General Fund 141								
3	8/19/2013 13:29								
4	Account Number		2013-2014 Org Bgt	2013-2014 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget		
462	72320	<i>Office of the Superintendent</i>							
463	101	County Official/Administrative Office	117,000	0	117,000	0	117,000		
464	117	Career Ladder Program	1,000	0	1,000	0	1,000		
465	161	Secretary (s)	36,474	0	36,474	0	36,474		
466	201	Social Security	9,577	0	9,577	0	9,577		
467	204	State Retirement	14,024	0	14,024	0	14,024		
468	205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
469	206	Life Insurance	1,000	0	1,000	0	1,000		
470	206-RET-LIF	Life Insurance	120	0	120	0	120		
471	207	Medical Insurance	17,000	0	17,000	0	17,000		
472	208	Dental Insurance	1,320	0	1,320	0	1,320		
473	208-REF-DEN	Dental Insurance	388	0	388	0	388		
474	212	Employer Medicare	2,240	0	2,240	0	2,240		
475	302	Advertising	1,000	0	1,000	0	1,000		
476	307	Communication	31,000	0	31,000	0	31,000		
477	316	Contributions	0	0	0	0	0		
478	320	Dues & Memberships	14,000	0	14,000	0	14,000		
479	330	Operating Lease Payments	1,500	0	1,500	0	1,500		
480	348	Postal Charges	5,500	0	5,500	0	5,500		
481	355	Travel	13,000	0	13,000	0	13,000		
482	399	Other Contracted Services	45,000	0	45,000	0	45,000		
483	435	Office Supplies	8,000	0	8,000	0	8,000		
484	437	Periodicals	0	0	0	0	0		
485	599	Other Charges	1,000	0	1,000	0	1,000		
486	599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
487	599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
488	701	Administration Equipment	0	0	0	0	0		
489									
490		Total Office of the Superintendent	320,239	0	320,239	0	320,239		
491									

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
492	72-110		<i>Office of the Principal</i>							
493	104		Principals	653,732	0	653,732	0	653,732		
494	117		Career Ladder Program	8,000	0	8,000	0	8,000		
495	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
496	201		Social Security	41,275	0	41,275	0	41,275		
497	204		State Retirement	59,117	0	59,117	0	59,117		
498	205-RET-VIS		Employee and Dependent Insurance	182	0	182	0	182		
499	206		Life Insurance	1,693	0	1,693	0	1,693		
500	206-RET-LIF		Life Insurance	1,045	0	1,045	0	1,045		
501	207		Medical Insurance	90,722	0	90,722	0	90,722		
502	207-RET-MED		Medical Insurance	3,600	0	3,600	0	3,600		
503	208		Dental Insurance	4,324	0	4,324	0	4,324		
504	208-REF-DEN		Dental Insurance	2,845	0	2,845	0	2,845		
505	212		Employer Medicare	9,653	0	9,653	0	9,653		
506	307		Communication	57,420	0	57,420	0	57,420		
507	348		Postage	5,000	0	5,000	0	5,000		
508	599-PES		Other Charges - Philadelphia School	0	0	0	0	0		
509	599-SES		Other Charges - Steekee Elementary	0	0	0	0	0		
510										
511			Total Office of the Principal	942,608	0	942,608	0	942,608		
512										
513	72510		<i>Fiscal Services</i>							
514	119		Accountants/Bookkeepers	50,378	0	50,378	0	50,378		
515	201		Social Security	3,123	0	3,123	0	3,123		
516	204		State Retirement	4,897	0	4,897	0	4,897		
517	206		Life Insurance	184	0	184	0	184		
518	206-RET-LIF		Life Insurance	86	0	86	0	86		
519	207		Medical Insurance	5,950	0	5,950	0	5,950		
520	208		Dental Insurance	347	0	347	0	347		
521	212		Employer Medicare	731	0	731	0	731		
522										
523			Total Fiscal Services	65,696	0	65,696	0	65,696		
524										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
525	72610		<i>Operation of Plant</i>							
526	166		Custodial Personnel	55,023	0	55,023	0	55,023		
527	189		Other Salaries & Wages	0	0	0	0	0		
528	201		Social Security	3,411	0	3,411	0	3,411		
529	204		State Retirement	5,348	0	5,348	0	5,348		
530	206		Life Insurance	230	0	230	0	230		
531	206-RET-LIF		Life Insurance	840	0	840	0	840		
532	207		Medical Insurance	14,500	0	14,500	0	14,500		
533	208		Dental Insurance	1,213	0	1,213	0	1,213		
534	208-RET-DEN		Dental Insurance	776	0	776	0	776		
535	212		Employer Medicare	798	0	798	0	798		
536	328		Janitorial Services	0	0	0	0	0		
537	399		Other Contracted Services	1,169,107	0	1,169,107	0	1,169,107		
538	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
539	399-FLM		Other Contracted Services - Fort Loudoun Middle School	250	0	250	0	250		
540	399-GBS		Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
541	399-HPS		Other Contracted Services - Highland Park Elementary School	0	0	0	0	0		
542	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
543	399-LHS		Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
544	399-NMS		Other Contracted Services - North Middle School	250	0	250	0	250		
545	399-PES		Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
546	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
547	410		Custodial Supplies	0	0	0	0	0		
548	415		Electricity	830,000	0	830,000	0	830,000		
549	425		Gasoline	1,000	0	1,000	0	1,000		
550	434		Natural Gas	80,000	0	80,000	0	80,000		
551	454		Water and Sewer	90,000	0	90,000	0	90,000		
552	502		Building and Contents Insurance	274,994	0	274,994	0	274,994		
553	599		Other Charges	0	0	0	0	0		
554										
555			Total Operation of Plant	2,536,240	0	2,536,240	0	2,536,240		
556										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
557	72620		<i>Maintenance of Plant</i>							
558		335	Maintenance and Repair Services-Building	200,000	0	200,000	0	200,000		
559	701-ARRA-SAF		Administration Equipment	0	0	0	0	0		
560	790-ARRA-SAF		Other Equipment	0	0	0	0	0		
561										
562			Total Maintenance of Plant	200,000	0	200,000	0	200,000		
563										
564	72710		<i>Transportation</i>							
565		105	Supervisor/Director	47,735	0	47,735	0	47,735		
566		201	Social Security	2,960	0	2,960	0	2,960		
567		204	Retirement	4,640	0	4,640	0	4,640		
568		206	Life Insurance	192	0	192	0	192		
569		207	Medical Insurance	11,000	0	11,000	0	11,000		
570		208	Dental Insurance	394	0	394	0	394		
571		212	Employer Medicare	692	0	692	0	692		
572		311	Contracts with Other School Systems	0	0	0	0	0		
573		313	Contracts with Parents	15,000	0	15,000	0	15,000		
574		315	Contracts with Vehicle Owners	1,743,320	0	1,743,320	0	1,743,320		
575		327	Freight Expenses	100	0	100	0	100		
576		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
577		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
578		348	Postal Charges	100	0	100	0	100		
579		355	Travel	1,750	0	1,750	0	1,750		
580		399	Other Contracted Services	1,200	0	1,200	0	1,200		
581		435	Office Supplies	2,000	0	2,000	0	2,000		
582		511	Vehicle and Equipment Insurance	0	0	0	0	0		
583		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
584		599	Other Charges	7,985	0	7,985	0	7,985		
585		790	Other Equipment	4,000	0	4,000	0	4,000		
586		790-SAFE	Other Equipment	0	0	0	0	0		
587										
588			Total Transportation	1,855,068	0	1,855,068	0	1,855,068		
589										
590										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
591										
592										
593	72810		<i>Central & Other (TECH)</i>							
594	105		Supervisor/Director	79,011	0	79,011	0	79,011		
595	117		Career Ladder Program	1,000	0	1,000	0	1,000		
596	120		Computer Programmer	163,369	0	163,369	0	163,369		
597	189		Other Salaries & Wages	0	0	0	0	0		
598	201		Social Security	15,090	0	15,090	0	15,090		
599	204		State Retirement	22,984	0	22,984	0	22,984		
600	206		Life Insurance	961	0	961	0	961		
601	207		Medical Insurance	46,800	0	46,800	0	46,800		
602	208		Dental Insurance	2,142	0	2,142	0	2,142		
603	212		Employer Medicare	3,529	0	3,529	0	3,529		
604	320		Dues & Memberships	0	0	0	0	0		
605	336		Maintenance & Repair Service - Equip.	244,002	0	244,002	0	244,002		
606	355		Travel	14,000	0	14,000	0	14,000		
607	399		Other Contracted Services	12,000	0	12,000	0	12,000		
608	499		Other Supplies & Materials	4,000	0	4,000	0	4,000		
609	524		In Service/Staff Development	3,475	0	3,475	0	3,475		
610	599		Other Charges	0	0	0	0	0		
611	709		Data Processing Equipment	50,000	0	50,000	0	50,000		
612	709-IC		Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
613	709-SAFE		Data Processing Equipment - Safe Schools	0	0	0	0	0		
614	790		Other Equipment	100,000	0	100,000	0	100,000		
615	790-OLDSF		Other Equipment	0	0	0	0	0		
616	790-SAFE		Other Equipment	0	0	0	0	0		
617										
618			Total Central & OtherTransportation	762,363	0	762,363	0	762,363		
619										
620										
621			Total Support Services	10,515,512	0	10,515,512	(1,000)	10,514,512		
622										
623			Total Education	34,992,211	0	34,992,211	0	34,992,211		
624										
625										

	A	B	C	D	E	F	G	H	I	J
1	BUDGET AMENDMENTS									
2	General Fund 141									
3	8/19/2013 13:29									
4	Account Number			2013-2014 Org Bgt	2013-2014 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget		
626	73300		<i>Community Services</i>	0	0	0	0	0		
627	105		Supervisor/Director	0	0	0	0	0		
628	105-CSH		Supervisor/Director - CSH Grant	101,878	0	101,878	0	101,878		
629	105-FRC		Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229		
630	162		Clerical Personnel	0	0	0	0	0		
631	163-BIT		Educational Assistants - BIT Grant	0	0	0	0	0		
632	163-CAMP		Educational Assistants - CAMP	0	0	0	0	0		
633	163-LEAP		Educational Assistants - LEAPS Grant	0	0	0	0	0		
634	169-BIT		Part-Time Personnel - BIT Grant	0	0	0	0	0		
635	189-CSH		Other Salaries & Wages	0	0	0	0	0		
636	189-LEAP		Other Salaries & Wages	0	0	0	0	0		
637	189-ABC		Other Salaries & Wages	0	0	0	0	0		
638	201		Social Security	0	0	0	0	0		
639	201-CSH		Social Security - CSH Grant	6,316	0	6,316	0	6,316		
640	201-FRC		Social Security - FRC Grant	1,564	0	1,564	0	1,564		
641	201-BIT		Social Security - BIT Grant	0	0	0	0	0		
642	201-CAMP		Social Security - CAMP	0	0	0	0	0		
643	201-LEAP		Social Security - LEAPS Grant	0	0	0	0	0		
644	204		State Retirement	0	0	0	0	0		
645	204-CSH		State Retirement - CSH	9,903	0	9,903	0	9,903		
646	204-FRC		State Retirement - FRC Grant	2,452	0	2,452	0	2,452		
647	204-BIT		State Retirement - BIT Grant	0	0	0	0	0		
648	204-CAMP		State Retirement - CAMP	0	0	0	0	0		
649	204-LEAP		State Retirement - LEAPS Grant	0	0	0	0	0		
650	206		Life Insurance	144	0	144	0	144		
651	206-RET-LIF		Life Insurance	216	0	216	0	216		
652	206-CSH		Life Insurance - CSH Grant	370	0	370	0	370		
653	206-LEAP		Life Insurance - LEAPS Grant	0	0	0	0	0		
654	207		Medical Insurance	6,500	0	6,500	0	6,500		
655	207-CSH		Medical Insurance - CSH Grant	10,000	0	10,000	0	10,000		
656	207-LEAP		Medical Insurance - LEAPS Grant	0	0	0	0	0		
657	208		Dental Insurance	786	0	786	0	786		
658	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
659	208-CSH		Dental Insurance - CSH Grant	380	0	380	0	380		
660	208-LEAP		Dental Insurance - LEAPS Grant	0	0	0	0	0		
661	212		Employer Medicare	0	0	0	0	0		
662	212-CSH		Employer Medicare - CSH	1,477	0	1,477	0	1,477		
663	212-FRC		Employer Medicare - FRC	366	0	366	0	366		
664	212-BIT		Employer Medicare - BIT	0	0	0	0	0		
665	212-CAMP		Employer Medicare - CAMP	0	0	0	0	0		
666	212-LEAP		Employer Medicare - LEAPS Grant	0	0	0	0	0		
667	307		Communications	0	0	0	0	0		
668	355		Travel	2,000	0	2,000	0	2,000		
669	355-CSH		Travel - CSH	3,500	0	3,500	0	3,500		
670	355-FRC		Travel - FRC	0	0	0	0	0		
671	355-LEAP		Travel - LEAPS Grant	0	0	0	0	0		
672	399		Other Contracted Services	0	0	0	0	0		
673	399-BIT		Other Contracted Services - BIT	0	0	0	0	0		
674	399-CAMP		Other Contracted Services - CAMP	0	0	0	0	0		
675	399-CSH		Other Contracted Services - CSH	0	0	0	0	0		
676	399-LEAP		Other Contracted Services - LEAPS Grant	0	0	0	0	0		

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
677	422		Food Supplies	5,000	0	5,000	0	5,000		
678	422-LEAP		Food Supplies - LEAPS Grant	0	0	0	0	0		
679	429-CSH		Instructional Supplies - CSH	0	0	0	0	0		
680	499		Other Supplies and Materials	4,750	0	4,750	0	4,750		
681	499-CSH		Other Supplies and Materials	22,176	0	22,176	0	22,176		
682	499-BIT		Other Supplies and Materials - BIT	0	0	0	0	0		
683	499-CAMP		Other Supplies & Materials - CAMP FRC	0	0	0	0	0		
684	499-CHR		Other Supplies & Materials - Christmas FRC	0	0	0	0	0		
685	499-LCAP		Other Supplies & Materials - LCA	0	0	0	0	0		
686	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	0	0	0	0		
687	499-READ		Other Supplies & Materials - READ	0	0	0	0	0		
688	499-RTM		Other Supplies & Materials - RTM	0	0	0	0	0		
689	499-SHOE		Other Supplies & Materials - SHOE	0	0	0	0	0		
690	499-SUP		Other Supplies & Materials - SUP	0	0	0	0	0		
691	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
692	499-WAL		Other Supplies & Materials - WAL	0	0	0	0	0		
693	524-CSH		In Service/Staff Development - CSH	4,000	0	4,000	0	4,000		
694	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
695	790		Other Equipment	2,300	0	2,300	0	2,300		
696	790-LEAP		Other Equipment - LEAPS Grant	0	0	0	0	0		
697										
698			Total Community Services	212,318	0	212,318	0	212,318		
699										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
700	73-00		<i>Early Childhood Education</i>							
701	116		Teachers	340,000	0	340,000	0	340,000		
702	163		Educational Assistants	167,126	0	167,126	0	167,126		
703	195		Certified Substitute Teachers	3,000	0	3,000	0	3,000		
704	198		Non-certified substitute Teachers	7,000	0	7,000	0	7,000		
705	201		Social Security	30,000	0	30,000	0	30,000		
706	204		State Retirement	44,201	0	44,201	0	44,201		
707	206		Life Insurance	3,200	0	3,200	0	3,200		
708	206-RET-LIF		Life Insurance	335	0	335	0	335		
709	207		Medical Insurance	94,182	0	94,182	0	94,182		
710	208		Dental Insurance	4,680	0	4,680	0	4,680		
711	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
712	212		Employer Medicare	7,000	0	7,000	0	7,000		
713	311-HHA		Contracts with Other School Systems	88,236	0	88,236	0	88,236		
714	429		Instructional Supplies	0	0	0	0	0		
715	499		Other Supplies & Materials	4,000	0	4,000	0	4,000		
716	524		In-Service/Staff Development	1,000	0	1,000	0	1,000		
717	599		Other Charges	500	0	500	0	500		
718										
719			Total Early Childhood Education	795,471	0	795,471	0	795,471		
720										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			8/19/2013 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
721	76000		Capital Outlay							
722										
723	76100		Regular Capital Outlay							
724		799	Other Capital Outlay	0	0	0	0	0		
725										
726			Total Regular Capital Outlay	0	0	0	0	0		
727										
728										
729	80000		Debt Service							
730										
731	82130		Principal							
732		601	Principal On Bonds	0	0	0	0	0		
733		602	Principal on Notes	0	0	0	0	0		
734										
735				0	0	0	0	0		
736	82300		Other Debt Service							
737										
738	82330		Education							
739		699	Other Debt Service	0	0	0	0	0		
740										
741			Total Education Debt Service	0	0	0	0	0		
742										
743										
744	80000		Total Education Debt Service	0	0	0	0	0		
745										
746	90000		Capital Projects							
747										
748	99100									
749		590	Transfer out	0	0	0	0	0		
750										
751			Total Expenditures	36,000,000	0	36,000,000	0	36,000,000		
752										
753			Total Other Uses	0	0	0	0	0		
754										
755	Total General Purpose School			36,000,000	0	36,000,000	0	36,000,000		
756										
757										
758										
759	Beginning Fund Balance (Audited)			5,734,822	0	5,734,822	0	5,734,822		
760										
761										
762	Total Revenue			35,089,438	0	35,089,438	0	35,089,438		
763										
764										
765	Total Available Funds			40,824,260	0	40,824,260	0	40,824,260		
766										
767										
768	Total Expenditures			36,000,000	0	36,000,000	0	36,000,000		
769										
770										
771	Estimated Ending Fund Balance			4,824,260	0	4,824,260	0	4,824,260		
772										
773										
774			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							

Loudon County

Transportation Improvement Plan

2014-2017

Project Summaries

Project	Agency	Cost Estimate
Hwy 70 @ Hwy. 11 (Dixie Lee Junction)	TDOT	\$2,800,000
Harrison Road	Lenoir City	\$3,200,000
Broadway Streetscapes	Lenoir City	\$220,000
Queener Road	City of Loudon	\$1,285,000
Hwy. 72 @ Tellico Parkway	Loudon County	\$75,300
Simpson Road	Loudon County/Lenoir City	\$898,200

Hwy. 72 at Tellico Parkway

Loudon County

2014-2017 Transportation Improvement Plan

Project Description: Installation of street lighting on approaches to the intersection

Location: Highway 72 @ Tellico Parkway

Budget Worksheet Estimated Cost and Schedule:

<u>Fiscal Year</u>	<u>Funding Source</u>	<u>Phase of Work</u>	<u>Fed.</u>	<u>State</u>	<u>Local*</u>	<u>Total</u>
2014	L-STP/Local	NEPA	\$2,000	-	\$500	\$2,500
2014	L-STP/Local	P.E. Design	\$4,320	-	\$1,080	\$5,400
2014	L-STP/Local	Construction	\$53,920	-	\$13,480	\$67,400
Total			\$60,240	-	\$15,060	\$75,300



Simpson Road Improvements Project

Loudon County/Lenoir City

2014-2017 Transportation Improvement Plan

Project Description: Widen pavement width from 18' to 26', add left turn lanes at selected locations, improve intersection alignments, add 5' sidewalk, resurfacing . 7 miles.

Length: .7 miles beginning at Hwy. 321 to Shaw Ferry Road

Budget Worksheet Estimated Cost and Schedule:

<u>Fiscal Year</u>	<u>Funding Source</u>	<u>Phase of Work</u>	<u>Fed.</u>	<u>State</u>	<u>Local*</u>	<u>Total</u>
2014	L-STP/Local	NEPA	\$8,000		\$2,000	\$10,000
2014	L-STP/Local	P.E.	\$48,000		\$12,000	\$60,000
2015	L-STP/Local	ROW Acquisition	\$84,000		\$21,000	\$105,000
2016	L-STP/Local	Construction	\$579,000		\$144,000	\$723,200
Total			\$719,200		\$179,000	\$898,200

*Project costs to be divided equally between Loudon County and City of Lenoir City

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 September 03, 2013

JANNA B ALBRIGHT
KELLI C BRANAM
MARGARET FORSYTHE
WANDA H JOHNSON
CYNTHIA M KOLEVAR
DARLENE MCNABB

VICTOR M MILLSAPS
JEFFREY POTTS
NICOLE S ROGERS
SANDRA SCOTT
ROSE WHITE