

LOUDON COUNTY COMMISSION

January 13, 2014

6:00 pm

Courthouse Annex

PUBLIC HEARING

1. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105, of the Tennessee Code Annotated, to Rezone Approximately 1.0 Acres From A-2 (Rural Residential District) to C-1 (Rural Center District). Referenced By: Tax Map 49, Part of Parcel 72.00, Located at 9279 Old Vonore Road, Situated in the 1st Legislative District.
2. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, § 13-7-105, of the Tennessee Code Annotated, to Rezone Approximately 1.0 Acre From C-1 (Rural Center District) to C-2 (General Commercial District), Referenced by: Tax Map 84, Parcel 50.06, Located on Highway 411 S at 7400 Highway 411 S, Situated in the 3rd Legislative District.
3. A Resolution Adopted by the Loudon County Commission Pursuant to Tennessee Code Annotated (TCA) § 13-3-406 to Close and Abandon the Road and Right-of-Way of Bingham Hill Lane and Red Hill Lane Located in Yellowwood Subdivision, Phase 1, Said Roads Being Located in the 3rd Legislative District of Loudon County.

REGULAR MEETING

1. **Opening of Meeting, Pledge of Allegiance, Invocation**
2. **Roll Call**
3. **Adoption of the Agenda – January 13, 2014**
4. **Reading and Acceptance of December 2, 2013 Commission Meeting Minutes.**
5. **This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any item of interest on the planned agenda.**
6. **Reports of County Officials, Departments and Committees:**
 - A. **Loudon County Mayor – Estelle Herron**
 1. Request Consideration of Adopting Resolutions to Approve Appointments to the Following Boards/Committees:
 - a. Construction Board of Adjustments and Appeals
 - b. Loudon County Solid Waste Commission
 2. Request Consideration of Approval of a Resolution Supporting the Retention of the Existing Fort Loudoun Dam Bridge.

3. Request Consideration of Approval of a Resolution Requesting the Tennessee Department of Corrections Increase the Current Rate of Reimbursement to Counties for Housing Detainees.

B. Loudon County Planning and Codes Director – Russ Newman

1. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105, of the Tennessee Code Annotated, to Rezone Approximately 1.0 Acres From A-2 (Rural Residential District) to C-1 (Rural Center District). Referenced By: Tax Map 49, Part of Parcel 72.00, Located at 9279 Old Vonore Road, Situated in the 1st Legislative District.
2. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, § 13-7-105, of the Tennessee Code Annotated, to Rezone Approximately 1.0 Acre From C-1 (Rural Center District) to C-2 (General Commercial District), Referenced by: Tax Map 84, Parcel 50.06, Located on Highway 411 S at 7400 Highway 411 S, Situated in the 3rd Legislative District.
3. A Resolution Adopted by the Loudon County Commission Pursuant to Tennessee Code Annotated (TCA) § 13-3-406 to Close and Abandon the Road and Right-of-Way of Bingham Hill Lane and Red Hill Lane Located in Yellowwood Subdivision, Phase 1, Said Roads Being Located in the 3rd Legislative District of Loudon County.

C. Loudon County Purchasing Director – Joan Lovelace

1. Request Approval of the Sale of Surplus Property Located at 1881 White Wing Road.

D. Loudon County Budget Director – Tracy Blair

1. Request Consideration of a Recommendation to Approve Acceptance of \$500,000. CDBG Grant to Assist with the Cost of Extending Public Water Line of Watt Bar Utility District; \$465,000. Matching funds Supplied by Watts Bar Utility District (Approval Includes Budget Amendment in General Capital Projects Fund 171).
2. Request Approval of Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Highway Department Fund 131
 - c. General Purpose School Fund 141
 - d. School Federal Projects Fund 142
 - e. Central Cafeteria Fund 143
 - f. Education Capital Projects Fund 177

E. Loudon County Commissioner - David Meers

1. Election of Bonds and Notaries
7. **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.**
8. **Adjournment**

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

December 2, 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 2nd day of December, 2013. The **Honorable Roy Bledsoe** called the meeting to order.
- Commissioner Franke** 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: **Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (9)**
The following Commissioners were **Absent: Jenkins: (1)**
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 December 2, 2013 Agenda be adopted. **Mayor Herron** requested adding to the Agenda Consideration of Approval of a Budget Amendment for up to \$800,000. from the AFT Fund for roof repairs and renovation of the Tech Center under the Budget Director's items.
A **motion** was made by **Commissioner Quillen** with a second by **Commissioner Meers** to adopt the Agenda as amended.
Upon voice vote the motion **Passed** unanimously.
- (4)
**Minutes for
Nov 4, 2013
Comm Mtg
Approved**
- Chairman Bledsoe** requested that the November 4, 2013 County Commission Meeting Minutes be approved and accepted.
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Quillen** 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)
Board
Appointments
Approved

1. Request Consideration and Approval of Appointment Resolutions for the Following Boards/Committees:
 - a. Loudon County Chamber of Commerce Board of Directors
 - b. Loudon County Visitor’s Bureau Board

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Yarbrough** to approve these appointments.
Upon voice vote the motion **Passed** unanimously.
Resolutions 120213-A & B

(7)
Letter to
TDOT
Approved

County Commissioner, David Meers, requested consideration of approval of sending a letter to **TDOT** exploring the possibility of expanding Old Highway 72 to the Roane County Line.
A **motion** was made by **Commissioner Meers** with a second by **Commissioner Quillen** to approve this request.
Commissioner Meers said that this would be a Letter of Inquiry and would involve about a five mile stretch of road. Discussion included **Commissioner Miller** suggesting **TPO** funding explaining that the County is a member and that **TPO** has funds available and is looking for projects and this would be a good way to fund this project. **Commissioner Yarbrough** suggested we look at other County roads and develop a prioritized list for use of these funds. **Commissioner Miller** responded that this had already been done. **Roads Commissioner Eddie Simpson** said that they’ve looked at several areas but that right now **TPO** is working on intersections. There was general discussion of several places where road improvements are needed. He said they have a prioritized list but the County has used up the **TPO** funds previously received. There was discussion of the capability for emergency vehicles to have remote control of traffic lights for emergencies and how important this capability is. There was discussion of Muddy Creek Road and that the work schedule calls for going out for bids on this project by the end of December. **Mayor Herron** reported that she had received a phone call earlier today and she should receive the paperwork on this by tomorrow or Wednesday.
Chairman Bledsoe asked for a vote on the **motion**.
Upon voice vote the motion was **Approved** unanimously.

Loudon County Budget Director – Tracy Blair

**(8)
Engineering Fees
for Roof Repairs
For Tech Center
Approved**

1. Request Consideration of Approval of an Amendment in the Education Capital Projects Fund 177 – AFT for Engineering Fees Associated with Roof Repair at the Loudon County Technology Center.

This would be a \$30,000. expenditure for Architectural and Engineering work on this project which would come from the Adequate Facilities Tax.

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

Discussion included **Mayor Herron's** response to a question regarding the total cost of the roof repairs. She said that the first estimates were around \$400K for the roof. The estimates for the building renovations are now about \$40. per square foot based on a total space of 5,000 sq ft. She reported that recent inspections showed that the building was very sound, the wiring was good, and the bathroom facilities were in good shape. The current estimates for the internal renovations of the building are \$200-\$250K – separate from the roof repairs. She said that the foundation still needed to be inspected to insure that it was sound and there's a test to do this which will be conducted. **Commissioner Quillen** commented that the front of the building needed to be made more attractive and **Mayor Herron** responded that she agreed and was working on this. She has made plans for improvements to its appearance as well as provide signage in appropriate places to guide visitors to the facility.

Chairman Bledsoe asked for a vote on the **motion**.

Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (9)**

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

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

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

**(9)
Budget
Amendment
for Tech
Center
Renovations
Deferred for
Future
Discussion**

2. Request Consideration of Approval of a Budget Amendment for up to \$800K from the Education Capital Projects Fund 177 AFT Subfund for Roof Repairs and Renovation of the Tech Center.

Commissioner Miller said that he was confused. **Mayor Herron** explained that the up to \$800K was an estimate of what the total renovations to the Tech Center might cost – both roof and building renovations. **Commissioner Miller** expressed his desire to keep these items separate regarding funding. There was discussion which resulted in a **motion** by **Commissioner Yarbrough** with a second by **Commissioner Miller** to defer consideration of this request until after further discussion by the Budget Committee at its next meeting, which will be followed by a Commission Meeting where it could be reconsidered, in two weeks. **Mr. McDonald** was asked whether or not their engineering study report would be ready in two weeks and he responded that he thought so but could not be sure.

Chairman Bledsoe asked for a vote on the **motion**.

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

**(10)
Application/
Acceptance
Of Homeland
Security Grant
Approved**

3. Request Consideration of Approval of Application/Acceptance of a \$12,500.00 Homeland Security Grant; no Matching Funds Required.
A **motion** was made by **Commissioner Harrelson** with a second by **Commissioner Quillen** to approve this request.
Chairman Bledsoe asked for a vote on the **motion**.
Upon roll call vote the following Commissioners voted **Aye: Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Meers, and Maples: (9)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: Jenkins: (1)**
Thereupon the Chairman declared the motion **Passed: (9,0,1)**

**(11)
Summary
Financial
Statements
Distributed**

Budget Director, Tracy Blair, requested that records reflect that the Summary Financial Statements for November 2013 have been distributed.
Exhibit 120213-C

**(12)
Notaries
Approved**

Loudon County Commissioner, David Meers, made a **motion** with a second by **Commissioner Maples** to approve the following Notaries: ***Eugenia J. Chapman; Deborah V. Christian; Michelle Coggins; Doug Davis; Jessica Green; Zachary P. Helton; Staci Antoinette Monroe; Jan Parks; Darren A. Searle; James R. Thomason; Barbara Annette White; and Joyce Williams.***
Upon voice vote the motion **Passed** unanimously.
Exhibit 120213-D

**(13)
Comments:
Non-Agenda
Items**

Chairman Bledsoe asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.
No One came forward.

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

**(14)
Adjournment**

There being no further business, a **motion** being duly made and seconded, the December 2, 2013 County Commission Meeting stood adjourned at 7:00 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

Resolution 011314-A

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, an appointment is necessary and desirable at this time; and

WHEREAS, the County Mayor appoints the following as a member of

CONSTRUCTION BOARD OF ADJUSTMENTS AND APPEALS

Appointee

Andy Ewing
Bob Maroney
Eric Good
Bill Hart
Mark White

Term Expiration

January 2019
January 2019
January 2017
January 2016
January 2015

Alternates

Mike Waller
Bill Cox

January 2016
January 2017

NOW, THEREFORE, BE IT RESOLVED, that the County Commission meeting in regular session assembled this 13th day of January 2014, hereby approved and acknowledges (as appropriate), the said appointments.

County Chairman

ATTEST:

County Clerk

County Mayor

LOUDON COUNTY COMMISSION

Resolution 011314-B

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 for a 6 year rotating term, whereas 5 members are appointed by Loudon County Mayor with 1 member each from Cities; and

WHEREAS, an appointment is necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as a member of the

LOUDON COUNTY SOLID WASTE COMMISSION

<u>Appointee</u>		<u>Term Expiration</u>
John D. Watkins	Panel B	April 2015
Tom Paul	Panel B	April 2015

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 13th day of January, 2014 hereby approves and acknowledges (as appropriate), the said appointment.

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>
Robert Harrison (Loudon)	Panel A	March 2017
Jim James Aikens (Lenoir City)	Panel A	March 2017
Brian Jenkins	Panel A	March 2017
Ted Wampler, Jr.	Panel C	March 2019
Steve Field	Panel C	March 2019

LOUDON COUNTY COMMISSION

Resolution 011314-C

RESOLUTION SUPPORTING RETENTION OF THE EXISTING FORT LOUDOUN DAM BRIDGE

WHEREAS, as a part of completion of the four-laning of Highway 321 through Loudon County to Blount County, a new bridge is in the process of being constructed across the Tennessee River (Watts Bar Lake) approximately 1,000 feet below Fort Loudoun Dam and the J. Carmichael Greer Bridge; and

WHEREAS, the Loudon County community and numerous organized groups have come to the realization of the value it would be to the East Tennessee area to convert the roadway presently on the bridge across the dam to a pedestrian/bicycling trail and facility; and

WHEREAS, the Tennessee Valley Authority is one of the largest boosters of recreation and tourism in the Tennessee Valley, and the pedestrian footbridge would facilitate and encourage recreation and nature enthusiasts in the East Tennessee area to engage in physical exercise and to enjoy the beauty of the lake and the existing and future hiking trails; and

WHEREAS, the \$1,000,000 already budgeted for the destruction and removal of the current bridge could be used to finance necessary minor modifications and maintenance of the pedestrian bridge in the years to come; and

WHEREAS, the bridge structure already is in place, and once it is gone, the possibility of such a crossing would be forever lost; and

WHEREAS, the types of events and uses for the structure that would develop in the future are innumerable and are so vital to economic growth through tourism locally and in the region that it is nearly impossible to imagine.

NOW, THEREFORE, BE IT ORDAINED that the Loudon County Commission hereby adopts a resolution requesting the Tennessee Valley Authority, the Tennessee Department of Transportation, and our national Senators, House of Representative members, and our legislature and other organizations, to take the necessary steps to enable the preservation of the present J. Carmichael Greer Bridge both as a facility to be used by local sports and recreational enthusiasts as a recreational walking and bicycling facility, which also will be a boon to the Loudon County and East Tennessee area as a tourism-economic asset for pleasure and profit.

Adopted this 13th day of January 2014,

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

Resolution 011314-D

RESOLUTION REQUESTING THE TENNESSEE DEPARTMENT OF CORRECTIONS INCREASE THE CURRENT RATE OF REIMBURSEMENT

WHEREAS, Loudon County, Tennessee, along with most of the counties in the State of Tennessee, house convicted felons serving local time, as well as State inmates, and Tennessee Department of Probation detainees awaiting revocation hearings, in Loudon County jail; and

WHEREAS, the Tennessee Department of Corrections currently reimburses Loudon County, Tennessee at the rate of \$37.00 per day, whereas the actual County cost as calculated by the Loudon County Finance Director, is much more than this amount; and

WHEREAS, in addition to having convicted felons serving local time, and State inmates, Loudon County, Tennessee also houses detainees awaiting revocation hearings in its jail; and

WHEREAS, the Board of County Commissioners of Loudon County, Tennessee does hereby request that the Tennessee Department of Correction amend its current rate of reimbursement of \$37.00 per day to the actual Loudon County, Tennessee cost as calculated by the Loudon County Finance Director for housing convicted felons serving local time, State inmates, and Tennessee Department of Probation detainees awaiting revocation hearings; and

WHEREAS, the Board of County Commissioners of Loudon County, Tennessee does further request that this Resolution be sent to all counties in the State of Tennessee with a request that they take similar action - that they also request that such action be taken by the Tennessee Department of Corrections - and that copies of this Resolution be sent to our Tennessee State Senator and Tennessee State Representative representing Loudon County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, meeting in regular session on this 13th day of January, 2014 that:

1. The Board of County Commissioners of Loudon County, Tennessee does hereby request that the Tennessee Department of Corrections amend its current rate of reimbursement of \$37.00 per day to the actual Loudon County, Tennessee cost as calculated by the Loudon County Finance Director for housing convicted felons serving local time, State inmates, and Tennessee Department of Probation detainees awaiting revocation hearings.

2. The Board of County Commissioners of Loudon County, Tennessee does also request that the Tennessee Department of Correction expand the amount of reimbursement to include any inmate classified as a Tennessee Department of Corrections inmate, local sentenced felons, probation and parole detainees awaiting revocation, and further request that the State provide compensation for medical care costs, including offsite and onsite physician care, X-rays, prescription medications and dental procedures.

3. Request that a copy of this resolution be sent to all counties in the State of Tennessee with a request that these counties take similar action by requesting that this action be taken by the Tennessee Department of Corrections and that copies of this resolution be sent to our Tennessee State Senator and Tennessee State Representative representing Loudon County, Tennessee.

ADOPTED this 13th day of January 2014.

APPROVED:

Commission Chairman

ATTEST:

County Court Clerk

County Mayor

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		12/16/2013 17:37	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
377								
378			Total General Expenditures					
379								
380	Account Number							
381								
382	50000		General Government					
383								
384	51000		General Administration					
385								
386	51100		County Commission					
387	191		Board and Committee Members Fees	80,210		80,210		80,210
388	201		Social Security	4,973		4,973		4,973
389	204		State Retirement	7,796		7,796		7,796
390	206		Life Insurance	450		450		450
391	207		Medical Insurance	9,502		9,502		9,502
392	208		Dental Insurance	3,516		3,516		3,516
393	208-COBRA-DEN		COBRA Dental			0		0
394	212		Employer Medicare	1,163		1,163		1,163
395	196		In-Service Training			0		0
396	302		Advertising	500		500		500
397	308		Consultants - SITUS	6,000		6,000		6,000
398	320		Dues & Memberships	11,530		11,530		11,530
399	320		Dues & Memberships (Great Smoky Mtns Regional G	0		0	300	300
400	321		Engineering			0		0
401	349		Printing, Stationery & Forms	500		500		500
402	355		Travel	3,500		3,500		3,500
403	355-AIR		Travel (Air Quality Task Force)			0		0
404	399		Other Contracted Services	500		500		500
405	435		Office Supplies	700		700		700
406	499		Other Supplies and Materials	2,200		2,200		2,200
407	513		Workers' Comp Insurance	7,252		7,252		7,252
408	524		In Service/Staff Development	1,000		1,000		1,000
409	709		Data Processing Equipment	0		0		0
410	719		Office Equipment	0		0		0
411								
412			Total County Commission	141,292	0	141,292	300	141,592
413								
414								

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		12/16/2013 15:49	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
707	52000		Finance					
708								
709	52100		Accounting/Budgeting/Payroll					
710	103		Assistant	45,900		45,900		45,900
711	105		Supervisor/Director	67,973		67,973		67,973
712	119		Accountants/Bookkeepers	212,275		212,275	2,000	214,275
713	140		Salary Supplement	2,336		2,336		2,336
714	169		Part-time Personnel	10,400		10,400		10,400
715	187		Overtime Pay	3,000		3,000		3,000
716	191		Board and Committee Member Fees			0		0
717	201		Social Security	21,197		21,197	124	21,321
718	204		State Retirement	32,220		32,220	195	32,415
719	206		Life Insurance	1,302		1,302		1,302
720	206-RET-LIF		Life Insurance	468		468		468
721	207		Medical Insurance	55,379		55,379		55,379
722	207-RET-MED		Medical Insurance - Retirees	6,858		6,858		6,858
723	207-SRHTH		Medical Insurance - Sr. Health	5,632		5,632		5,632
724	208		Dental Insurance	3,618		3,618		3,618
725	208-RET-DEN		Dental Insurance-Retirees	1,001		1,001		1,001
726	212		Employer Medicare	4,957		4,957	29	4,986
727	302		Advertising			0		0
728	305		Audit Services	14,600		14,600		14,600
729	307		Communication	2,200		2,200		2,200
730	317		Data Processing Services			0		0
731	320		Dues and Memberships	150		150		150
732	330		Operating Lease Payment (Copier)	3,500		3,500		3,500
733	332		Legal Notices	1,100		1,100		1,100
734	337		Maint & Repair Office Equipment			0		0
735	348		Postal Charges	4,200		4,200		4,200
736	349		Printing, Stationery and Forms	5,000		5,000		5,000
737	355		Travel	2,500		2,500		2,500
738	399		Other Contracted Services	12,000		12,000		12,000
739	435		Office Supplies	10,500		10,500		10,500
740	508		Premiums on Corporate Bonds	120		120		120
741	513		Workers' Comp Insurance	6,479		6,479		6,479
742	524		In Service/Staff Development	2,500		2,500		2,500
743	711		Furniture & Fixtures			0		0
744	719		Office Equipment	3,000		3,000		3,000
745						0		0
746								
747			Total Accounting/Budgeting/Payroll	542,365	0	542,365	2,348	544,713
748								

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		12/16/2013 11:55	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
864								
865	52500		County Court Clerk					
866	101		County Official/Administrative Officer	67,973		67,973		67,973
867	140		Salary Supplement			0	0	0
868	162		Clerical Personnel	200,845		200,845		200,845
869	162		Clerical Personnel (1% wage increase)			0		0
870	168		Temporary Personnel	5,000		5,000	800	5,800
871	169		Part-time Personnel	32,258		32,258	(800)	31,458
872	201		Social Security	18,977		18,977		18,977
873	204		State Retirement	26,129		26,129		26,129
874	206		Life Insurance	1,471		1,471		1,471
875	206-RET-LIF		Life Insurance-Retirees	528		528		528
876	207		Medical Insurance	75,151		75,151		75,151
877	207-RET-MED		Retiree Medical Insurance	5,587		5,587		5,587
878	207-COBRA-MED		COBRA Medical			0		0
879	208		Dental Insurance	5,068		5,068		5,068
880	208-RET-DEN		Dental Insurance-Retirees	974		974		974
881	208-COBRA-DEN		COBRA Dental			0		0
882	212		Employer Medicare	4,438		4,438		4,438
883	307		Communication	2,500		2,500		2,500
884	320		Dues and Memberships	1,000		1,000		1,000
885	330		Operating Least Payments (Copier)	2,860		2,860		2,860
886	348		Postal Charges	17,400		17,400		17,400
887	349		Printing, Stationery & Forms	1,500		1,500		1,500
888	355		Travel	1,000		1,000		1,000
889	399		Other Contracted Services	17,800		17,800		17,800
890	435		Office Supplies	15,032		15,032		15,032
891	508		Premiums on Corporate Surety Bonds	250	250	500		500
892	513		Workers' Comp Insurance	6,479		6,479		6,479
893	711		Furniture & Fixtures			0		0
894	719		Office Equipment	1,500		1,500		1,500
895								
896			Total County Court Clerk	511,720	250	511,970	0	511,970
897								

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		12/16/2013 11:55	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
929	53000		Administration of Justice					
930								
931	53100		Circuit Court Clerk					
932	101		County Official/Administrative Officer	67,973		67,973		67,973
933	140		Salary Supplement			0		0
934	162		Clerical Personnel	124,884		124,884	4,480	129,364
935	168		Temporary Personnel			0		0
936	169		Part-time Personnel			0		0
937	187		Overtime Pay	4,030		4,030	1,650	5,680
938	189		Other Salaries & Wages			0		0
939	201		Social Security	12,207		12,207	380	12,587
940	204		State Retirement	19,137		19,137	596	19,733
941	206		Life Insurance	929		929		929
942	206-RET-LIF		Life Insurance-Retirees	192		192		192
943	207		Medical Insurance	42,101		42,101		42,101
944	207-RET-MED		Medical Insurance-Retirees	5,587		5,587		5,587
945	208		Dental Insurance	3,240		3,240		3,240
946	208-RET-DEN		Dental Insurance-Retirees	325		325		325
947	212		Employer Medicare	2,855		2,855	89	2,944
948	307		Communication	1,649		1,649		1,649
949	320		Dues and Memberships	917		917		917
950	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
951	332		Legal Notices			0		0
952	348		Postal Charges	2,200		2,200		2,200
953	349		Printing, Stationery, and Forms	3,290		3,290		3,290
954	355		Travel	2,500		2,500		2,500
955	399		Other Contracted Services	11,000	2,400	13,400		13,400
956	435		Office Supplies	4,230		4,230		4,230
957	505		Judgments			0	<div> <div>\$5259 from Sessions Court</div> <div>[16Dec2013_06Jan2014]</div> </div>	0
958	508		Premiums on Corporate Surety Bonds	250		250		250
959	513		Workers' Comp Insurance	4,049		4,049		4,049
960	524		In Service/Staff Development	750		750		750
961	709		Data Processing Equipment	12,500		12,500		12,500
962	719		Office Equipment	0		0		0
963								
964			Total Circuit Court Clerk	330,795	2,400	333,195	7,195	340,390
965								

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		12/16/2013 11:55	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
966								
967	53300		General Sessions Court					
968	140		Salary Supplement			0		0
969	162		Clerical Personnel	276,515		276,515	(4,480)	272,035
970	168		Temporary Personnel	12,055		12,055		12,055
971	169		Part-time Personnel	23,109		23,109		23,109
972	187		Overtime Pay	7,957		7,957	300	8,257
973	189		Other Salaries & Wages (On call Judicial Clerks)	25,000		25,000		25,000
974	201		Social Security	21,367		21,367	(259)	21,108
975	204		State Retirement	30,081		30,081	(407)	29,674
976	206		Life Insurance	1,721		1,721		1,721
977	206-RET-LIF		Life Insurance - Retirees	192		192		192
978	207		Medical Insurance	52,608		52,608		52,608
979	207-RET-MED		Medical Insurance - Retirees			0		0
980	208		Dental Insurance	4,706		4,706		4,706
981	208-RET-DEN		Dental Insurance-Retirees	325		325		325
982	210		Unemployment Compensation			0		0
983	212		Employer Medicare	4,997		4,997	(60)	4,937
984	196		In-Ser vice Training			0		0
985	307		Communication	3,750		3,750		3,750
986	308		Consultants			0		0
987	320		Dues and Memberships	376		376		376
988	330		Operating Lease Payments (Copier)	7,200		7,200		7,200
989	331		Legal Services			0		0
990	334		Maintenance Agreements	1,000		1,000		1,000
991	348		Postal Charges	7,000		7,000		7,000
992	349		Printing, Stationery, and Forms	5,640		5,640		5,640
993	355		Travel	2,500		2,500		2,500
994	399		Other Contracted Services (LGDP)	16,890		16,890		16,890
995	435		Office Supplies	8,245		8,245		8,245
996	513		Workers' Comp Insurance	8,099		8,099		8,099
997	524		In Service/Staff Development	728		728		728
998	708		Communicationn Equipment			0		0
999	709		Data Processing Equipment	5,000		5,000		5,000
1000	711		Furniture and Fixtures			0		0
1001	719		Office Equipment	940		940		940
1002								
1003			Total General Sessions Court	528,001	0	528,001	(4,906)	523,095
1004								

\$5259 to Circuit Court
[16Dec2013_06Jan2014]

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		12/16/2013 11:55	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1005								
1006	53310		General Sessions Judge					
1007	101		County Official/Administrative Officer (Judge)	148,458		148,458		148,458
1008	140		Salary Supplement			0		0
1009	162		Clerical Personnel (Judicial Comm./Asst.)	48,568		48,568		48,568
1010	187		Overtime Wages/Judicial Comm.			0		0
1011	168		Temp Personnel	4,000		4,000	2,300	6,300
1012	201		Social Security	12,216		12,216		12,216
1013	204		State Retirement	19,151		19,151		19,151
1014	206		Life Insurance	371		371		371
1015	206-RET-LIF		Life Insurance - Retirees	116		116		116
1016	207		Medical Insurance	12,662		12,662		12,662
1017	207-SRHTH		Medical Insurance - Sr. Health	3,036		3,036		3,036
1018	208		Dental Insurance	810		810		810
1019	208-RET-DEN		Dental Insurance - Retiree	953		953		953
1020	210		Unemployment Compensation			0		0
1021	212		Employer Medicare	2,857		2,857		2,857
1022	307		Communication	360		360		360
1023	320		Dues and Memberships	731		731		731
1024	322		Evaluation and Testing	20,500		20,500	(2,300)	18,200
1025	349		Printing, Stationery, and Forms	250		250		250
1026	355		Travel	2,000		2,000		2,000
1027	399		Other Contracted Services			0		0
1028	435		Office Supplies	1,000		1,000		1,000
1029	513		Workers' Comp Insurance	1,620		1,620		1,620
1030	524		Inservice/Staff Development	600		600		600
1031	711		Furniture & Fixtures			0		0
1032	719		Office Equipment	1,000		1,000		1,000
1033								
1034			Total General Sessions Judge	281,259	0	281,259	0	281,259

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		12/16/2013 11:55	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1311								
1312	54410		Emergency Management/Homeland Security					
1313								
1314	105		Supervisor/Director	51,000		51,000		51,000
1315	140		Salary Supplement			0		0
1316	161		Secretary(ies)	30,618		30,618		30,618
1317	187		Overtime Pay			0		0
1318	189		Other Salaries & Wages			0		0
1319	201		Social Security	5,060		5,060		5,060
1320	204		State Retirement	7,933		7,933		7,933
1321	206		Life Insurance	348		348		348
1322	207		Medical Insurance	4,749		4,749		4,749
1323	208		Dental Insurance	1,086		1,086		1,086
1324	212		Employer Medicare	1,183		1,183		1,183
1325	307		Communication	3,750		3,750		3,750
1326	334		Maintenance Agreements (5) EMA Website Domain	125		125		125
1327	334 RADIO		Maintenance Agreements (7) MHz Annual Maint Fee	1,300		1,300	(1,300)	0
1328	336		Maintenance & Repair Services - Equipment (Boat)	0	9,000	9,000		9,000
1329	338		Maintenance and Repair Services - Vehicles	2,000		2,000		2,000
1330	348		Postal Charges	100		100		100
1331	349		Printing, Stationery and Forms	1,000		1,000		1,000
1332	355		Travel	500		500		500
1333	399		Other Contracted Services-Tech Support/Porta-Toilets	3,500		3,500	1,365	4,865
1334	399		Other Contracted Services-Public Alert Warning Sys	5,000		5,000		5,000
1335	412		Diesel Fuel	2,500	4,000	6,500		6,500
1336	422		Food	1,000		1,000		1,000
1337	425		Gasoline	8,000	2,000	10,000		10,000
1338	435		Office Supplies	3,100		3,100		3,100
1339	435		Office Supplies			0		0
1340	450		Tires	2,000		2,000	60	2,060
1341	451		Uniforms	2,000		2,000		2,000
1342	499		Other Supplies & Materials	2,000		2,000		2,000
1343	513		Workers' Comp Insurance	1,620		1,620		1,620
1344	524		In Service/Staff Development	2,000		2,000		2,000
1345	708		Communication Equipment	7,000		7,000	(125)	6,875
1346	708-FY13		Communication Equipment		950	950		950
1347	719		Office Equipment	6,000		6,000		6,000
1348	790		Other Equipment (Boat)	0	8,000	8,000		8,000
1349								
1350			Total Emergency Management	156,472	23,950	180,422	0	180,422
1351								
1352								
1353								
1354								
1355								

London 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		12/16/2013 11:55	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1379								
1380	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1381						0		0
1382	330-DOE 13		Operating Lease Payments				1,372	1,372
1383	334-DOE 13		Maintenance Agreements				60	60
1384	336-DOE 13		Maintenance & Repair Services - Equipment				345	345
1385	338-DOE 13		Maintenance & Repair Services - Vehicle				4,742	4,742
1386	399-DOE 13		Other Contracted Services	0	<div style="border: 1px solid black; padding: 2px;"> \$12,500 HLS Grant approved at Dec 2 2013 Co Commission Meeting </div>	0	3,377	3,377
1387	412-DOE 13		Diesel Fuel	0		0	123	123
1388	451 - DOE 13		Uniforms	0		0	1,151	1,151
1389	453-DOE 13		Vehicle Parts			0	1,994	1,994
1390	499-DOE 13		Other Supplies & Materials	0		0	213	213
1391	708-DOE 13		Communication Equipment	16,000		16,000	(16,000)	0
1392	708-12.5K		Communication Equipment	0	9,375	9,375		9,375
1393	711-DOE 13		Furniture	0		0	302	302
1394	790 - 12.5K		Other Equipment	0	3,125	3,125		3,125
1395	790-DOE 13		Other Equipment			0	2,322	2,322
1396								
1397			Total Other Emergency Management	16,000	12,500	28,500	(0)	28,500
1398								

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		12/16/2013 11:55	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1429								
1430	55000		Public Health and Welfare					
1431								
1432	55110		Local Health Department					0
1433	103		Assistants	22,503		22,503		22,503
1434	140		Salary Supplement			0		0
1435	201		Social Security	1,395		1,395		1,395
1436	204		State Retirement (TCRS)	2,187		2,187		2,187
1437	206		Life Insurance	186		186		186
1438	207		Medical Insurance	12,662		12,662		12,662
1439	208		Dental Insurance	810		810		810
1440	212		Employee Medicare	326		326		326
1441	307		Communication	5,000		5,000		5,000
1442	316		Contributions	4,635		4,635		4,635
1443	320		Dues & Memberships	200		200		200
1444	330		Operating Lease Payments (Copier)	3,100		3,100		3,100
1445	337		Maintenance & Repair - Office Equip	600		600		600
1446	348		Postal Charges	3,000		3,000		3,000
1447	349		Printing, Stationery & Forms			0		0
1448	349-FLU		Printing, Stationery & Forms	4,000		4,000		4,000
1449	355		Travel	1,500		1,500		1,500
1450	399		Other Contracted Services	6,565		6,565		6,565
1451	399 FLU		Other Contracted Services			0	1,000	1,000
1452	413		Medical Supplies	1,500		1,500		1,500
1453	413 FLU		Drugs & Medical Supplies	49,500		49,500	(1,000)	48,500
1454	435		Office Supplies	5,064		5,064		5,064
1455	499		Other Supplies & Materials	908		908		908
1456	513		Workers' Comp Insurance	810		810		810
1457	524		In-Service/Staff Development	500		500		500
1458	711		Furniture and Fixtures	926		926		926
1459	719		Office Equipment	1,010		1,010		1,010
1460								
1461			Total Local Health Department	128,887	0	128,887	0	128,887

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		12/16/2013 11:55	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1558								
1559	56300		Senior Citizens Assistance					
1560	103		Sr. Citizen Director	38,819		38,819	2,810	41,629
1561	140		Salary Supplement			0		0
1562	161		Office on Aging Director	29,475		29,475		29,475
1563	169		Part-time Personnel	13,367		13,367	(4,778)	8,589
1564	189		Other Salaries and Wages	49,005		49,005	1,545	50,550
1565	201		Social Security	8,101		8,101		8,101
1566	204		Retirement	11,401		11,401	423	11,824
1567	206		Life Insurance	720		720		720
1568	206-RET-LIF		Life Insurance - Retirees	116		116		116
1569	207		Medical Insurance	14,248		14,248		14,248
1570	207-SRHTH		Medical Insurance - Sr. Health	3,036		3,036		3,036
1571	208		Dental Insurance	2,706		2,706		2,706
1572	208-RET-DEN		Dental Insurance-Retirees	325		325		325
1573	212		Employer Medicare	1,895		1,895		1,895
1574	307		Communication	2,500		2,500		2,500
1575	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1576	333		License Renewal	1,400		1,400		1,400
1577	336-1XHIT		Equipment Maintenance			0		0
1578	338		Vehicle Maintenance	600		600		600
1579	338-1XHIT		Vehicle Maintenance			0		0
1580	348		Postal Charges	400		400		400
1581	348-1XHIT		Postal Charges			0		0
1582	354-1XHIT		Transportation - 1XHIT	0	2,814	2,814		2,814
1583	355		Travel	500		500		500
1584	399		Other Contracted Services	2,500		2,500		2,500
1585	399-1XHIT		Other Contracted Services			0		0
1586	410		Custodial Supplies	500		500		500
1587	425		Gasoline	2,600		2,600		2,600
1588	425-1XHIT		Gasoline			0		0
1589	435		Office Supplies	1,000		1,000		1,000
1590	450-1XHIT		Tires & Tubes			0		0
1591	452		Utilities	15,000		15,000		15,000
1592	499		Other Supplies and Materials	500		500		500
1593	513		Workers' Comp Insurance	3,240		3,240		3,240
1594	524-1XHIT		Staff Development - 1XHIT	0	246	246		246
1595	790-1XHIT		Other Equipment - Add'l Allocation			0		0
1596	719		Office Equipment	2,000		2,000		2,000
1597	719-1XHIT		Office Equipment - Add'l Allocation			0		0
1598						0		0
1599			Total Senior Citizens Assistance	207,754	3,060	210,814	0	210,814
1600								
1601								
1602			Total Social, Cultural, and Recreational Services	210,254	3,060	213,314	0	213,314
1603								

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		12/16/2013 11:55	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1647								
1648	58000		Other General Government		Add'l \$5,000 requested for fishing tournament			
1649	58110		Tourism					
1650	316		Contributions (Visitor's Bureau)	110,000	[16Dec2013_06Jan2014]	110,000	5,000	115,000
1651	316 CIVIL		Contributions-Civil War (Visitor's Bureau)	0		0		0
1652								
1653			Total Tourism	110,000	0	110,000	5,000	115,000
1654								
1655	58120		Economic and Industrial Agencies					
1656	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1657	320		Dues & Memberships (E TN Dev District)			0		0
1658	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1659	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1660	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1661								
1662			Total Economic and Industrial Agencies	171,430	0	171,430	0	171,430
1663								
1664	58130		General Welfare Assistance					
1665	341		Pauper Burials	5,000		5,000		5,000
1666								
1667			Total General Welfare Assistance	5,000	0	5,000	0	5,000
1668								
1669	58300		Veterans Services					
1670	189		Other Salaries & Wages	16,711		16,711	4,921	21,632
1671	201		Social Security	1,036		1,036	306	1,342
1672	212		Employer Medicare	242		242	73	315
1673	307		Communications	700		700		700
1674	316		Contributions - Veteran's Honor Gua	1,800	(1,800)	0		0
1675	320		Dues & Memberships	0		0	425	425
1676	334		Maintenance Agreement - TDVA Claims Mgmt Progr	350		350		350
1677	348		Postage	0	100	100		100
1678	349		Printing, Stationery, and Forms	0	210	210	155	365
1679	355		Travel	100	1,000	1,100		1,100
1680	435		Office Supplies	200	363	563	120	683
1681	719		Office Equipment		1,150	1,150		1,150
1682								
1683			Total Veterans Services	21,139	1,023	22,162	6,000	28,162
1684								

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		12/16/2013 11:55	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1685								
1686	58500		Contributions to Other Agencies					
1687	316		Loudon County Health Education Alliance			0		0
1688	316		Child Advocacy Center	30,000		30,000		30,000
1689	316		Mid-East Community Action Agency			0		0
1690	316		UT Speech & Hearing			0		0
1691	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1692	316		Loudon County Community Channel	9,200		9,200	(922)	8,278
1693	316		Iva's Place	5,000		5,000		5,000
1694	316		Good Samaritan Center of Loudon County	10,000		10,000		10,000
1695								
1696			Total Non Profit Organizations	57,200	0	57,200	(922)	56,278

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		12/16/2013 17:37	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1756								
1757			Estimated Ending Fund Balance June 30, 2013 per YE Report	6,297,890				
1758			Less Audited Nonspendable, Restricted & Assigned Items	0				
1759			Estimated Available Fund Balance July 1, 2013	6,297,890		6,297,890		6,297,890
1760								
1761			Update 10/20/2013					
1762			TB					
1763								
1764								
1765			Total Revenue	14,883,175	19,997	14,903,172	0	14,903,172
1766			Transfers In	1,000,000	0	1,000,000	0	1,000,000
1767								
1768			Total Revenue and Transfers In	15,883,175	19,997	15,903,172	0	15,903,172
1769								
1770								
1771								
1772			Total Available Funds	22,181,065	19,997	22,201,062	0	22,201,062
1773								
1774			Expenditure Budget	15,946,580	129,407	16,075,987	15,015	16,091,002
1775			Transfers Out	0	0	0	0	0
1776								
1777			Total Expenditures and Transfer Out	15,946,580	129,407	16,075,987	15,015	16,091,002
1778								
1779			Ending Fund Balance	6,234,485	(109,410)	6,125,075	(15,015)	6,110,060
1780								
1781								
1782								
1783			Summary of FY 2013 Year End Closing Report:					
1784								
1785			Estimated budgeted ending fund balance	4,890,376				
1786			Actual FY 2013 revenues = apprx 103%	460,000	Sales , Business, & Income Tax; Fees in Lieu; Prisoner			
1787			Actual FY 2013 expenditures = apprx 94%	900,000				
1788				6,250,376	UNAUDITED			
1789								
1790			The Audit report should be completed in January/February 2014.					
1791								
1792								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		12/15/2013 14:20	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
94								
95	Total Highway/Public Works Expenditures							
96	60000		Highways					
97	61000		Administration					
98	101		County Official/Adm Officer	79,685		79,685		79,685
99	103		Assistant			0		0
100	140		Salary Supplements			0		0
101	140		Salary Supplements (all employees)			0		0
102	141		Foremen	51,522		51,522		51,522
103	142		Mechanics	64,418		64,418		64,418
104	143		Equipment Operators	153,421		153,421		153,421
105	147		Truck Drivers	282,610		282,610		282,610
106	162		Clerical Personnel	32,656		32,656		32,656
107	168		Temporary Personnel	40,000		40,000		40,000
108	169		Part-time Personnel			0		0
109	187		Overtime Pay	30,000		30,000		30,000
110	196		In-Service Training			0		0
111	302		Advertising	250		250		250
112	320		Dues & Memberships	3,700		3,700	(90)	3,610
113	331		Legal Services	2,500		2,500		2,500
114	337		Maintenance - Office Equipment	200		200		200
115	348		Postal Charges	300		300		300
116	349		Printing, Stationery & Forms	1,000		1,000		1,000
117	355		Travel	3,000		3,000	(1,500)	1,500
118	435		Office Supplies	3,500		3,500		3,500
119	524		In-Service/Staff Development	1,000		1,000		1,000
120	599		Other Charges			0		0
121	719		Office Equipment	3,235		3,235		3,235
122								
123			Total Administration	752,997	0	752,997	(1,590)	751,407
124								

**Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2014**

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		12/15/2013 14:20	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
125								
126								
127								
128	62000		Highway and Bridge Maintenance					
129	321		Engineering Services	10,000		10,000		10,000
130	323		Explosive and Drilling Services			0		0
131	351		Rentals	5,000		5,000		5,000
132	399		Other Contracted Services	24,000		24,000	8,090	32,090
133	403		Asphalt - Cold Mix	11,000		11,000		11,000
134	404		Asphalt - Hot Mix	386,503		386,503		386,503
135	408		Concrete	15,000		15,000		15,000
136	409		Crushed Stone	45,000		45,000		45,000
137	436		Other Road Materials	5,500		5,500		5,500
138	438		Pipe	29,000		29,000		29,000
139	443		Road Signs	25,000		25,000		25,000
140	444		Salt	25,000		25,000		25,000
141	445		Sand	2,000		2,000		2,000
142	468		Chemicals	6,000		6,000		6,000
143	499		Other Supplies & Materials	11,500		11,500		11,500
144								
145			Total Highway & Bridge Maintenance	600,503	0	600,503	8,090	608,593
146								
147								
148								
149								
150								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		12/15/2013 14:20	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
151	63100		Operation & Maintenance of Equipment					
152	338		Maintenance & Repair Vehicles	25,000		25,000		25,000
153	353		Tow-In Services	2,000		2,000		2,000
154	359		Disposal Fees	11,000		11,000	(5,000)	6,000
155	399		Other Contracted Services			0		0
156	412		Diesel Fuel	65,000		65,000		65,000
157	416		Equipment Parts - Heavy	30,000		30,000		30,000
158	417		Equipment Parts - Light	80,000		80,000		80,000
159	418		Equip/Mach Parts			0		0
160	425		Gasoline	35,000		35,000		35,000
161	433		Lubricants	15,000		15,000		15,000
162	446		Small Tools			0		0
163	450		Tires and Tubes	25,000		25,000		25,000
164	499		Other Supplies & Materials	10,000		10,000	(1,500)	8,500
165	599		Other Charges	1,000		1,000		1,000
166								
167			Total Operation & Maint of Equip	299,000	0	299,000	(6,500)	292,500
168								
169								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		12/15/2013 14:20	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
262	Estimated Ending FB June 30 2013 YE Report			1,098,411		1,098,411		1,098,411
263								
264			\$1,098,411 = FY 2013 YE Closing Report					
265								
266	Total Revenue			2,473,033	0	2,473,033	0	2,473,033
267								
268								
269	Total Available Funds			3,571,444	0	3,571,444	0	3,571,444
270								
271	Expenditure Budget			2,724,392	0	2,724,392	0	2,724,392
272								
273	Total Expenditures and Transfer Out			2,724,392	0	2,724,392	0	2,724,392
274								
275	Estimated Ending Fund Balance			847,052	0	847,052	0	847,052
276								
277								

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3			12/15/2013 16:26	2013-2014	2013-2014	Approved	Proposed	Proposed
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
145	48600		Citizens Groups					
146								
147								
148	48610		Donations	0	0	0	0	0
149	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0
150	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0
151	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0
152	48610-CHR		Donations - Christmas	0	0	0		0
153	48610-FRC		Donations - FRC	0	0	0		0
154	48610-LCAP		Donations - LCA	0	0	0		0
155	48610-LCEF		Donations - LCEF	0	25,000	25,000		25,000
156	48610-READ		Donations - READ	0	200	200	0	200
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	396	396
160	48610-TOTS		Donations - TOTS	0	0	0	0	0
161								
162								
163			Total Citizens Groups	0	25,200	25,200	396	25,596
164								
165	49700		Insurance Recovery	0	3,345	3,345	0	3,345
166	49800		Transfer In	0	0	0	0	0
167								
168								
169	Total Revenues			35,089,438	573,930	35,663,368	396	35,663,764
170								
171			Total Other Source	0	0	0	0	0
172								
173								
174	Total General Purpose School			35,089,438	573,930	35,663,368	396	35,663,764
175								
176								
177								

LCBOE:
Stuff the Bus
donation. Expenses in
141-73300

**Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2014**

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3			12/15/2013 16:26	2013-2014	2013-2014	Approved	Proposed	Proposed
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
671	399-CCLC	Other Contracted Services - CCLC	0	4,000	4,000	0	4,000	
672	399-CSH	Other Contracted Services - CSH	0	0	0	0	0	
673	399-LEAP	Other Contracted Services - LEAPS Grant	0	0	0	0	0	
674	422	Food Supplies	5,000	0	5,000	0	5,000	
675	422 LEAP	Food Supplies - LEAPS Grant	0	0	0	0	0	
676	429-CSH	Instructional Supplies - CSH	0	0	0	0	0	
677	499	Other Supplies and Materials	4,750	0	4,750	0	4,750	
678	499-CSH	Other Supplies and Materials	22,176	(2,348)	19,828	0	19,828	
679	499-CCLC	Other Supplies & Materials - CCLC	0	18,329	18,329	0	18,329	
680	499-CHR	Other Supplies & Materials - Christmas FRC	0	0	0			
681	499-LCAP	Other Supplies & Materials - LCA	0	0	0			
682	499-LEAP	Other Supplies & Materials - LEAPS Grant	0	3,086	3,086			
683	499-READ	Other Supplies & Materials - READ	0	200	200			
684	499-RTM	Other Supplies & Materials - RTM	0	0	0	0	0	
685	499-SHOE	Other Supplies & Materials - SHOE	0	0	0	0	0	
686	499-SUP	Other Supplies & Materials - SUP	0	0	0	396	396	
687	499-TOTS	Other Supplies & Materials - TOTS FRC	0	0	0	0	0	
688	499-WAL	Other Supplies & Materials - WAL	0	0	0	0	0	
689	524-CCLC	In Service/Staff Development - CCLC	0	1,000	1,000	0	1,000	
690	524-CSH	In Service/Staff Development - CSH	4,000	(2,000)	2,000	0	2,000	
691	524-LEAP	In Service/Staff Development - LEAPS Grant	0	0	0	0	0	
692	790	Other Equipment	2,300	0	2,300	0	2,300	
693	790-LEAP	Other Equipment - LEAPS Grant	0	0	0	0	0	
694								
695		Total Community Services	212,318	192,771	405,089	396	405,485	
696								

LCBOE:
Expenses from Stuff the
Bus donation.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		12/15/2013 16:26	2013-2014	2013-2014	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
758	Beginning Fund Balance (Audited)			5,734,822	0	5,734,822	0	5,734,822
759								
760			UNAUDITED					
761	Total Revenue		YE = \$7,300,000	35,089,438	573,930	35,663,368	396	35,663,764
762			See comments below					
763								
764	Total Available Funds		TB/15Dec2013	40,824,260	573,930	41,398,190	396	41,398,586
765								
766								
767	Total Expenditures			36,000,000	601,930	36,601,930	396	36,602,326
768								
769								
770	Estimated Ending Fund Balance			4,824,260	(28,000)	4,796,260	0	4,796,260
771								
772								
773			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.					
774								
775								
776	The following summary of the FY 2013 Year End Closing Report added by Tracy Blair, Budget Director:							
777								
778		Estimated budgeted ending fund balance		5,734,822				
779		Actual FY 2013 revenues = apprx 102%		700,000	(Local Taxes & TVA State Revenue)			
780		Actual FY 2013 expenditures = apprx 97%		900,000				
781				7,334,822	UNAUDITED			
782								
783		The audit report should be completed in January/February 2014						
784								
785								
786								
787								
788								
789								
790								
791								
792								
793								
794								

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			12/15/2013 16:42	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
147	48600		Citizens Groups							
148										
149										
150	48610		Donations	0	0	0	0	0		
151	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
152	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
153	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
154	48610-CHR		Donations - Christmas	0	0	0	1,000	1,000		
155	48610-FRC		Donations - FRC	0	0	0	0	0		
156	48610-LCAP		Donations - LCA	0	0	0	0	0		
157	48610-LCEF		Donations - LCEF	0	25,000	25,000	0	25,000		
158	48610-READ		Donations - READ	0	200	200	0	200		
159	48610-RTM		Donations - RTM	0	0	0	0	0		
160	48610-SHOE		Donations - SHOE	0	0	0	0	0		
161	48610-SUP		Donations - SUP	0	396	396	0	396		
162	48610-TOTS		Donations - TOTS	0	0	0	0	0		
163										
164										
165			Total Citizens Groups	0	25,596	25,596	1,000	26,596		
166										
167	49700		Insurance Recovery	0	3,345	3,345	24,133	27,478		
168	49800		Transfer In	0	0	0	0	0		
169										
170										
171	Total Revenues			35,089,438	574,326	35,663,764	25,133	35,688,897		
172										
173			Total Other Source	0	0	0	0	0		
174										
175										
176	Total General Purpose School			35,089,438	574,326	35,663,764	25,133	35,688,897		
177										
178										
179										

LCBOE:
Donation received.
Expenses in 141-73300

LCBOE:
Insurance check for
water damage at
Philadelphia gym.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			12/15/2013 16:42	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
180	General Purpose School Expenditures									
181										
182	70000		Education							
183										
184	71000		Instruction							
185										
186	71100		<u>Regular Instruction Program</u>							
187	116		Teachers	13,248,336	0	13,248,336	(5,000)	13,243,336		
188	117		Career Ladder Program	118,458	0	118,458	0	118,458		
189	127		Career Ladder Extended Contracts	69,444	0	69,444	0	69,444		
190	128		Homebound Teachers	15,000	0	15,000	0	15,000		
191	163		Educational Assistants	996,208	0	996,208	0	996,208		
192	189		Other Salaries & Wages	0	0	0	LCBOE: Moved to line 215 for additional Contracted Services.	0		
193	189-OLDSF		Other Salaries & Wages	0	0	0		0		
194	195		Certified Substitute Teachers	45,600	0	45,600		45,600		
195	195-OLDSF		Certified Substitute Teachers	0	0	0		0		
196	198		Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
197	198-OLDSF		Non-Certified Substitute Teachers	0	0	0	0	0		
198	201		Social Security	906,562	0	906,562	0	906,562		
199	201-OLDSF		Social Security	0	0	0	0	0		
200	204		State Retirement	1,291,301	0	1,291,301	0	1,291,301		
201	204-OLDSF		State Retirement	0	0	0	0	0		
202	205-RET-VIS		Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
203	206		Life Insurance	73,999	0	73,999	0	73,999		
204	206-RET-LIF		Life Insurance	14,480	0	14,480	0	14,480		
205	207		Medical Insurance	2,345,959	0	2,345,959	0	2,345,959		
206	207-RET-MED		Medical Insurance	57,600	0	57,600	0	57,600		
207	208		Dental Insurance	136,234	0	136,234	0	136,234		
208	208-COBRA-DEN		Dental Insurance	0	0	0	0	0		
209	208-RET-DEN		Dental Insurance	26,800	0	26,800	0	26,800		
210	210		Unemployment Compensation	40,000	0	40,000	0	40,000		
211	212		Employer Medicare	212,018	0	212,018	0	212,018		
212	212-OLDSF		Employer Medicare	0	0	0	0	0		
213	348		Postage	0	0	0	0	0		
214	355		Travel	5,000	0	5,000	0	5,000		
215	399		Other Contracted Services	20,000	0	20,000	5,000	25,000		
216	429		Instructional Supplies	40,000	0	40,000	0	40,000		
217	429-EES		Instructional Supplies - Eaton Elementary School	33,179	10,000	43,179	0	43,179		
218	429-FLM		Instructional Supplies - Fort Loudoun Middle School	15,384	7,500	22,884	0	22,884		
219	429-GBS		Instructional Supplies - Greenback School	28,360	1,500	29,860	0	29,860		
220	429-HPS		Instructional Supplies - Highland Park Elementary School	16,665	8,000	24,665	1,000	25,665		
221	429-LES		Instructional Supplies - Loudon Elementary School	17,086	11,000	28,086	0	28,086		

BOE Approved Dec 12, 2013
Budget Committee Dec 16, 2013
County Commission Jan 6, 2014

**Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2014**

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			12/15/2013 16:42	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
222	429-LHS		Instructional Supplies - Loudon High School	43,945	0	43,945	0	43,945		
223	429-NMS		Instructional Supplies - North Middle School	36,069	0	36,069	0	36,069	LCBOE: Moved to Steekee equipment.	
224	429-PES		Instructional Supplies - Philadelphia Elementary School	28,074	0	28,074	0	28,074		
225	429-SES		Instructional Supplies - Steekee Elementary School	12,911	2,000	14,911	(700)	14,211		
226	449		Textbooks	325,000	0	325,000	0	325,000		
227	499		Other Supplies and Materials	0	0	0	0	0		
228	512		Withholding Tax	0	0	0	0	0		
229	524		In-Service Staff Development	2,000	0	2,000	0	2,000		
230	599		Other Charges	0	0	0	0	0		
231	790		Other Equipment	223,247	0	223,247	0	223,247		
232	790-OLDSF		Other Equipment	0	0	0	0	0		
233	790-EES		Other Equipment - Eaton Elementary School	17,000	(10,000)	7,000	0	7,000	LCBOE: Moved to Highland Park Instructional Supplies.	
234	790-FLM		Other Equipment - Fort Loudoun Middle School	11,500	(7,500)	4,000	0	4,000		
235	790-GBS		Other Equipment - Greenback School	20,000	(1,500)	18,500	0	18,500		
236	790-HPS		Other Equipment - Highland Park Elementary School	10,000	(7,000)	3,000	(1,000)	2,000		
237	790-LES		Other Equipment - Loudon Elementary School	15,000	(11,000)	4,000	0	4,000		
238	790-LCEF		Other Equipment - LCEF	0	25,000	25,000	0	25,000		
239	790-LHS		Other Equipment - Loudon High School	17,000	0	17,000	0	17,000	LCBOE: Moved \$1,000 from Steekee library funds & \$700 from Steekee Instructional Supplies.	
240	790-NMS		Other Equipment - North Middle School	24,000	0	24,000	0	24,000		
241	790-PES		Other Equipment - Philadelphia Elementary School	15,000	0	15,000	0	15,000		
242	790-SES		Other Equipment - Steekee Elementary School	5,329	(1,000)	4,329	1,700	6,029		
243										
244			Total Regular Instruction Program	20,710,893	27,000	20,737,893	1,000	20,738,893		
245										

**Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2014**

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			12/15/2013 16:42	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
350	72210		<u>Regular Instruction Program</u>							
351		105	Supervisor/Director	200,934	0	200,934	0	200,934		
352		117	Career Ladder Program	9,000	0	9,000	0	9,000		
353		127	Career Ladder Extended Contracts	9,000	0	9,000	0	9,000		
354		129	Librarians	431,310	0	431,310	0	431,310		
355		161	Secretary (s)	249,051	0	249,051	0	249,051		
356		189	Other Salaries & Wages	0	0	0	0	0		
357		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
358		201	Social Securit	55,756	0	55,756	0	55,756		
359		201-OLDSF	Social Security	0	0	0	0	0		
360		204	State Retirement	81,949	0	81,949	0	81,949		
361		204-OLDSF	State Retirement	0	0	0	0	0		
362		205-RET-VIS	Employee and Dependent Insurance	250	0	250	0	250		
363		206	Life Insurance	4,248	0	4,248	0	4,248		
364		206-RET-LIF	Life Insurance	1,755	0	1,755	0	1,755		
365		207	Medical Insurance	154,000	0	154,000	0	154,000		
366		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
367		208	Dental Insurance	7,982	0	7,982	0	7,982		
368		208-REF-DEN	Dental Insurance	2,185	0	2,185	0	2,185		
369		212	Employer Medicare	13,040	0	13,040	0	13,040		
370		212-OLDSF	Employer Medicare	0	0	0	0	0		
371		355	Travel	14,500	0	14,500	0	14,500		
372		355-OLDSF	Travel	0	0	0	0	0		
373		432	Library Books/Media	0	0	0	0	0		
374		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
375		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
376		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
377		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659		
378		432-LES	Librar Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
379		432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
380		432-NMS	Library Books/Media - North Middle School	10,496	0	10,496	0	10,496		
381		432-PES	Librar Books/Media - Philadelphia Elementar School	7,526	0	7,526	0	7,526		
382		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	(1,000)	2,500		
383		435	Office Supplies	0	0	0	0	0		
384		499	Other Supplies and Materials	0	0	0	0	0		

LCBOE:
Moved to Steekee
equipment.

**Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2014**

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			12/15/2013 16:42	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
385	524		In-Service/Staff Development	2,000	0	2,000	0	2,000		
386	524-OLDSF		In-Service/Staff Development	0	0	0	0	0		
387	524-EES		In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
388	524-FLM		In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300		
389	524-GBS		In-Service/Staff Development - Greenback School	6,300	0	6,300	0	6,300		
390	524-HPS		In-Service/Staff Development - Highland Park Elem. School	4,900	(1,000)	3,900	0	3,900		
391	524-LES		In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
392	524-LHS		In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
393	524-NMS		In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		
394	524-PES		In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
395	524-SES		In-Service/Staff Development - Steekee Elementary School	4,600	(1,000)	3,600	0	3,600		
396	599		Other Charges	0	0	0	0	0		
397	790		Other Equipment	0	0	0	0	0		
398										
399			Total Regular Instruction Program	1,352,846	(2,000)	1,350,846	(1,000)	1,349,846		
400										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			12/15/2013 16:42	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
561	72620		<u>Maintenance of Plant</u>							
562	335		Maintenance and Repair Services-Building	200,000	3,345	203,345	24,133	227,478		
563	701-ARRA-SAF		Administration Equipment	0	0	0	0	0		
564	790-ARRA-SAF		Other Equipment	0	0	0	0	0		
565										
566			Total Maintenance of Plant	200,000	3,345	203,345	24,133	227,478		
567										
568	72710		<u>Transportation</u>							
569	105		Supervisor/Director	47,735	0	47,735		47,735		
570	201		Social Security	2,960	0	2,960		2,960		
571	204		Retirement	4,640	0	4,640		4,640		
572	206		Life Insurance	192	0	192	0	192		
573	207		Medical Insurance	11,000	0	11,000	0	11,000		
574	208		Dental Insurance	394	0	394	0	394		
575	212		Employer Medicare	692	0	692	0	692		
576	311		Contracts with Other School Systems	0	0	0	0	0		
577	313		Contracts with Parents	15,000	0	15,000	0	15,000		
578	315		Contracts with Vehicle Owners	1,743,320	0	1,743,320	0	1,743,320		
579	327		Freight Expenses	100	0	100	0	100		
580	336		Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
581	340		Medical and Dental Services	3,000	0	3,000	0	3,000		
582	348		Postal Charges	100	0	100	0	100		
583	355		Travel	1,750	0	1,750	0	1,750		
584	399		Other Contracted Services	1,200	0	1,200	0	1,200		
585	435		Office Supplies	2,000	0	2,000	0	2,000		
586	511		Vehicle and Equipment Insurance	0	0	0	0	0		
587	524		In-Service/Staff Development	5,000	0	5,000	0	5,000		
588	599		Other Charges	7,985	0	7,985	0	7,985		
589	790		Other Equipment	4,000	0	4,000	0	4,000		
590	790-SAFE		Other Equipment	0	0	0	0	0		
591										
592			Total Transportation	1,855,068	0	1,855,068	0	1,855,068		
593										
594										

LCBOE:
Expenses from
insurance check.

**Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2014**

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			12/15/2013 16:42	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
673	399-CCLC		Other Contracted Services - CCLC	0	4,000	4,000	0	4,000		
674	399-CSH		Other Contracted Services - CSH	0	0	0	0	0		
675	399-LEAP		Other Contracted Services - LEAPS Grant	0	0	0	0	0		
676	422		Food Supplies	5,000	0	5,000	0	5,000		
677	422 LEAP		Food Supplies - LEAPS Grant	0	0	0	0	0		
678	429-CSH		Instructional Supplies - CSH	0	0	0	0	0		
679	499		Other Supplies and Materials	4,750	0	4,750	0	4,750		
680	499-CSH		Other Supplies and Materials	22,176	(2,348)	19,828	0	19,828		
681	499-CCLC		Other Supplies & Materials - CCLC	0	18,329	18,329	0	18,329		
682	499-CHR		Other Supplies & Materials - Christmas FRC	0	0	0	1,000	1,000		
683	499-LCAP		Other Supplies & Materials - LCA	0	0	0	0	0		
684	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	3,086	3,086	0	3,086		
685	499-READ		Other Supplies & Materials - READ	0	200	200	0	200		
686	499-RTM		Other Supplies & Materials - RTM	0	0	0	0	0		
687	499-SHOE		Other Supplies & Materials - SHOE	0	0	0	0	0		
688	499-SUP		Other Supplies & Materials - SUP	0	396	396	0	396		
689	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
690	499-WAL		Other Supplies & Materials - WAL	0	0	0	0	0		
691	524-CCLC		In Service/Staff Development - CCLC	0	1,000	1,000	0	1,000		
692	524-CSH		In Service/Staff Development - CSH	4,000	(2,000)	2,000	0	2,000		
693	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
694	790		Other Equipment	2,300	0	2,300	0	2,300		
695	790-LEAP		Other Equipment - LEAPS Grant	0	0	0	0	0		
696										
697			Total Community Services	212,318	193,167	405,485	1,000	406,485		
698										

LCBOE:
Expenses from
donation.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			12/15/2013 16:42	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
720	76000		Capital Outlay							
721										
722	76100		<u>Regular Capital Outlay</u>							
723		799	Other Capital Outlay	0	0	0	0	0		
724										
725			Total Regular Capital Outlay	0	0	0	0	0		
726										
727	80000		Debt Service							
728										
729	82130		<u>Principal</u>							
730		601	Principal On Bonds	0	0	0	0	0		
731		602	Principal on Notes	0	0	0	0	0		
732										
733				0	0	0	0	0		
734										
735	82300		Other Debt Service							
736										
737	82330		<u>Education</u>							
738		699	Other Debt Service	0	0	0	0	0		
739										
740			Total Education Debt Service	0	0	0	0	0		
741										
742										
743	80000		Total Education Debt Service	0	0	0	0	0		
744										
745	90000		Capital Projects							
746										
747	99100									
748		590	Transfer out	0	0	0	0	0		
749										
750			Total Expenditures	36,000,000	602,326	36,602,326	25,133	36,627,459		
751										
752			Total Other Uses	0	0	0	0	0		
753										
754	Total General Purpose School			36,000,000	602,326	36,602,326	25,133	36,627,459		
755										
756										
757										
758										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			12/15/2013 16:42	2013-2014	2013-2014	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
759	Beginning Fund Balance (Audited)			5,734,822	0	5,734,822	0	5,734,822		
760										
761										
762	Total Revenue			35,089,438	574,326	35,663,764	25,133	35,688,897		
763										
764										
765	Total Available Funds			40,824,260	574,326	41,398,586	25,133	41,423,719		
766										
767										
768	Total Expenditures			36,000,000	602,326	36,602,326	25,133	36,627,459		
769										
770										
771	Estimated Ending Fund Balance			4,824,260	(28,000)	4,796,260	0	4,796,260		
772										
773										
774										
775										
776										
777	The following summary of the FY 2013 Year End Closing Report added by Tracy Blair, Budget Director:									
778										
779			Estimated budgeted ending fund balance	5,734,822						
780			Actual FY 2013 revenues = aprx 102%	700,000	(Local Taxes & TVA State Revenue)					
781			Actual FY 2013 expenditures = aprx 97%	900,000						
782				7,334,822	UNAUDITED					
783										
784			The audit report should be completed in January/February 2014							
785										
786										
787										
788										
789										

UNAUDITED
YE = \$7,300,000
See comments below
TB /15Dec2013

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Ending June 30, 2014

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			12/15/2013 15:27	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7	Sub Fund		010 - Consolidated Administration Revenue						
8									
9	47100		<u>Federal Through State</u>						
10	47141		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	100,087.03	100,087.03	LCBOE: Changing revenue codes per state.
11									
12	47189		Eisenhower Prof Development State Grants	0.00	0.00	0.00	15,000.00	15,000.00	
13									
14	47146		Title II English Language Acquisition Grants	0.00	0.00	0.00	300.00	300.00	
15									
16									
17	49000		<u>Other Revenue Sources</u>						
18	49800		Transfers In	107,294.98	3,092.05	110,387.03	(110,387.03)	0.00	
19									
20			Total Other Revenue	107,294.98	3,092.05	110,387.03	5,000.00	115,387.03	
21									
22	Sub Fund		010 - Consolidated Administration Expenses						
23									
24	72210								
25	105		Supervisory/Director	54,812.35	494.65	55,307.00	0.00	55,307.00	
26	161		Secretary(s)	16,320.00	2,147.00	18,467.00	0.00	18,467.00	
27	201		Social Security	4,410.21	163.78	4,573.99	0.00	4,573.99	
28	204		State Retirement	6,421.00	248.32	6,669.32	0.00	6,669.32	
29	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
30	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
31	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
32	212		Employer Medicare	1,031.42	38.30	1,069.72	0.00	1,069.72	
33	355		Travel	15,300.00	0.00	15,300.00	2,500.00	17,800.00	
34	524		In Service/Staff Development	9,000.00	0.00	9,000.00	2,500.00	11,500.00	
35	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
36									
37									
38			Total Expenditures Consolidated Administration	107,294.98	3,092.05	110,387.03	5,000.00	115,387.03	
39									
40			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
41									
42			Revenues	107,294.98	3,092.05	110,387.03	5,000.00	115,387.03	
43									
44			Expenditures	107,294.98	3,092.05	110,387.03	5,000.00	115,387.03	
45									
46			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
47									

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Ending June 30, 2014

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/15/2013 15:27	2013-2014	2013-2014	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
48	Sub Fund		109 - Title I Revenue						
49									
50	47000		Federal Government			LCBOE: Moving to Consolidated Admin.			
51									
52	47100		<u>Federal Through State</u>						
53	47141		Title I Grants to Local Educ Agencies	892,973.00	(27,289.00)	865,684.00	(100,087.03)	765,596.97	LCBOE: Carryover amount approved by state.
54									
55	47141-CAR13		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	178,292.29	178,292.29	
56									
57			Total Federal Through State	892,973.00	(27,289.00)	865,684.00	78,205.26	943,889.26	
58									
59			Total Federal Government	892,973.00	(27,289.00)	865,684.00	78,205.26	943,889.26	
60									
61			Total Revenue	892,973.00	(27,289.00)	865,684.00	78,205.26	943,889.26	
62									
63			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
64									
65			Total Title I Revenue	892,973.00	(27,289.00)	865,684.00	78,205.26	943,889.26	
66									
67									
68	Sub Fund		109 - Title I Expenses						
69									
70	70000		Education						
71									
72	71000		Instruction						
73									
74	71100		<u>Regular Instruction Program</u>						
75	116		Teachers	377,462.04	0.00	377,462.04	0.00	377,462.04	
76	163		Educational Assistants	63,412.38	0.00	63,412.38	0.00	63,412.38	
77	189		Other Salaries & Wages	0.00	0.00	0.00	22,000.00	22,000.00	
78	195		Certified Substitute Teachers	5,000.00	0.00	5,000.00	5,000.00	10,000.00	
79	198		Non-certified Substitute Teachers	5,000.00	0.00	5,000.00	10,000.00	15,000.00	
80	201		Social Security	27,954.21	0.00	27,954.21	2,294.00	30,248.21	
81	204		State Retirement	39,555.49	0.00	39,555.49	1,953.60	41,509.09	
82	206		Life Insurance	3,250.00	0.00	3,250.00	0.00	3,250.00	
83	207		Medical Insurance	87,100.00	0.00	87,100.00	0.00	87,100.00	
84	208		Dental Insurance	4,550.00	0.00	4,550.00	0.00	4,550.00	
85	212		Employer Medicare	6,537.68	0.00	6,537.68	536.50	7,074.18	
86	429		Instructional Supplies	5,095.59	0.00	5,095.59	12,669.79	17,765.38	
87	722		Regular Instruction Equipment	27,000.00	(19,471.46)	7,528.54	43,838.40	51,366.94	
88									
89			Total Regular Instruction Program	651,917.39	(19,471.46)	632,445.93	98,292.29	730,738.22	
90									
91									
92									

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Ending June 30, 2014

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			12/15/2013 15:27	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
93	Sub Fund		109 - Title I						
94									
95	70000		Education						
96									
97	72000		Support Services						
98									
99	72130		<i>Other Student Support</i>						
100	189		Other Salaries & Wages	17,425.68	0.00	17,425.68	0.00	17,425.68	
101	201		Social Security	1,080.39	0.00	1,080.39	0.00	1,080.39	
102	204		State Retirement	1,658.92	0.00	1,658.92	0.00	1,658.92	
103	212		Employer Medicare	252.67	0.00	252.67	0.00	252.67	
104	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
105	355		Travel	1,000.00	(500.00)	500.00	0.00	500.00	
106	599		Other Charges	8,929.73	8,383.95	17,313.68	0.00	17,313.68	
107									
108			Total Support Services	30,347.39	7,883.95	38,231.34	0.00	38,231.34	
109									

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Ending June 30, 2014

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			12/15/2013 15:27	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
110	Sub Fund		109 - Title I						
111									
112	70000		Education						
113									
114	72000		Instruction						
115									
116	72210		<u>ESEA Title I</u>						
117	105	Supervisor/Director		57,464.76	0.00	57,464.76	0.00	57,464.76	
118	161	Secretary(s)		0.00	0.00	0.00	0.00	0.00	
119	189	Other Salaries and Wages		0.00	0.00	0.00	0.00	0.00	
120	201	Social Security		3,562.82	0.00	3,562.82	0.00	3,562.82	
121	204	State Retirement		5,102.87	0.00	5,102.87	0.00	5,102.87	
122	206	Life Insurance		250.00	0.00	250.00	0.00	250.00	
123	207	Medical Insurance		6,700.00	0.00	6,700.00	0.00	6,700.00	
124	208	Dental Insurance		350.00	0.00	350.00	0.00	350.00	
125	212	Employer Medicare		833.24	0.00	833.24	0.00	833.24	
126	348	Postal Charges		0.00	0.00	0.00	0.00	0.00	
127	355	Travel		13,889.82	(2,233.81)	11,656.01	30,000.00	41,656.01	
128	399	Other Contracted Services		0.00	0.00	0.00	0.00	0.00	
129	499	Other Supplies and Materials		1,500.00	0.00	1,500.00	50,000.00	51,500.00	
130	524	In-Service/Staff Development		15,130.00	(7,630.00)	7,500.00	0.00	7,500.00	
131	599	Other Charges		8,929.73	(8,929.73)	0.00	0.00	0.00	
132	790	Other Equipment		0.00	0.00	0.00	0.00	0.00	
133									
134		Total ESEA Title I		113,713.24	(18,793.54)	94,919.70	80,000.00	174,919.70	
135									
136									
137	99100	<u>Transfers Out & Indirect Cost</u>							
138	504	Indirect Cost		0.00	0.00	0.00	0.00	0.00	
139	590	Cumulative Transfers (including Consolidated Admin)		96,994.98	3,092.05	100,087.03	(100,087.03)	0.00	
140				96,994.98	3,092.05	100,087.03	(100,087.03)	0.00	
141									
142									
143		Total Expenditures Title I		892,973.00	(27,289.00)	865,684.00	78,205.26	943,889.26	
144									
145		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
146									
147		Revenues		892,973.00	(27,289.00)	865,684.00	78,205.26	943,889.26	
148									
149		Expenditures		892,973.00	(27,289.00)	865,684.00	78,205.26	943,889.26	
150									
151		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	
152									
153									

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Ending June 30, 2014

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			12/15/2013 15:27	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
228									
229									
230	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
231									
232	47000		Federal Government						
233									
234	47100		Federal Through State						
235		47189	Eisenhower Prof Development State Grants	162,659.00	(1,391.00)	161,268.00	(10,000.00)	151,268.00	LCBOE: Moving to Consolidated Admin.
236									
237		47189-CAR13	Eisenhower Prof Development State Grants	0.00	0.00	0.00	155,226.62	155,226.62	LCBOE: Carryover approved by state.
238									
239			Total Federal Through State	162,659.00	(1,391.00)	161,268.00	145,226.62	306,494.62	
240									
241			Total Federal Government	162,659.00	(1,391.00)	161,268.00	145,226.62	306,494.62	
242									
243			Total Revenue	162,659.00	(1,391.00)	161,268.00	145,226.62	306,494.62	
244									
245			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
246									
247			Total Title IIA - Teacher Quality Revenue	162,659.00	(1,391.00)	161,268.00	145,226.62	306,494.62	
248									
249									
250	Sub Fund		209 - Title IIA Teacher Quality Expenses						
251									
252	70000		Education						
253									
254	71000		Instruction						
255									
256	71100		Regular Instruction Program						
257		116	Teachers	0.00	0.00	0.00	0.00	0.00	
258		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
259		195	Certified Subs	2,000.00	0.00	2,000.00	5,000.00	7,000.00	
260		198	Non-Cert Subs	8,000.00	(1,292.00)	6,708.00	30,000.00	36,708.00	
261		201	Social Security	620.00	(80.00)	540.00	2,170.00	2,710.00	
262		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
263		212	Employer Medicare	145.00	(19.00)	126.00	507.50	633.50	
264		429	Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
265		499	Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
266									
267			Total Regular Instruction Program	10,765.00	(1,391.00)	9,374.00	37,677.50	47,051.50	
268									
269									
270									

BUDGET DOCUMENT
 Loudon County
 School Federal Projects Fund 142
 Fiscal Ending June 30, 2014

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	12/15/2013 15:27	2013-2014	2013-2014	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
271	Sub Fund	209 - Title IIA Teacher Quality						
272								
273	70000	Education						
274								
275	72000	Support Services						
276								
277	72130	<u>ESEA Title II A</u>						
278	322	Evaluation and Testing	1,000.00	(1,000.00)	0.00	0.00	0.00	
279			1,000.00	(1,000.00)	0.00	0.00	0.00	
280								
281	72210	<u>ESEA Title II A</u>						
282	189	Other Salaries & Wages	82,325.00	0.00	82,325.00	56,250.85	138,575.85	
283	195	Certified Subs	0.00	0.00	0.00	0.00	0.00	
284	198	Non-Cert Subs	0.00	0.00	0.00	0.00	0.00	
285	201	Social Security	5,104.00	0.00	5,104.00	3,487.55	8,591.55	
286	204	State Retirement	7,311.00	0.00	7,311.00	4,995.08	12,306.08	
287	206	Life Insurance	177.00	0.00	177.00	0.00	177.00	
288	207	Medical Insurance	6,704.00	0.00	6,704.00	0.00	6,704.00	
289	208	Dental Insurance	348.00	0.00	348.00	0.00	348.00	
290	212	Employer Medicare	1,194.00	0.00	1,194.00	815.64	2,009.64	
291	355	Travel	23,000.00	0.00	23,000.00	25,000.00	48,000.00	
292	399	Contracted Services	3,000.00	0.00	3,000.00	5,000.00	8,000.00	
293	499	Other Supplies and Materials	5,000.00	0.00	5,000.00	5,000.00	10,000.00	
294	524	In-Service/Staff Development	6,731.00	0.00	6,731.00	15,000.00	21,731.00	
295	599	Other Charges	0.00	1,000.00	1,000.00	2,000.00	3,000.00	
296			140,894.00	1,000.00	141,894.00	117,549.12	259,443.12	
297								
298	99100	<u>Transfers Out & Indirect Cost</u>						
299	504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
300	590	Cumulative Transfers (including Consolidated Admin)	10,000.00	0.00	10,000.00	(10,000.00)	0.00	
301			10,000.00	0.00	10,000.00	(10,000.00)	0.00	
302								
303								
304		Total Expenditures II	162,659.00	(1,391.00)	161,268.00	145,226.62	306,494.62	
305								
306		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
307								
308		Revenues	162,659.00	(1,391.00)	161,268.00	145,226.62	306,494.62	
309								
310		Expenditures	162,659.00	(1,391.00)	161,268.00	145,226.62	306,494.62	
311								
312		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Ending June 30, 2014

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			12/15/2013 15:27	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
359									
360	Sub Fund		309 - Title III Revenue						
361									
362	47000		Federal Government						
363									
364	47100		<u>Federal Through State</u>						
365	47146		Title II English Language Acquisition Grants	15,176.00	126.65	15,302.65	(300.00)	15,002.65	
366									
367	47146-CAR13		Title II English Language Acquisition Grants	0.00	0.00	0.00	0.00	0.00	
368									
369			Total Federal Through State	15,176.00	126.65	15,302.65	(300.00)	15,002.65	
370									
371			Total Federal Government	15,176.00	126.65	15,302.65	(300.00)	15,002.65	
372									
373			Total Revenue	15,176.00	126.65	15,302.65	(300.00)	15,002.65	
374									
375			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
376									
377			Total Title III Revenue	15,176.00	126.65	15,302.65	(300.00)	15,002.65	
378									
379									
380	Sub Fund		309 - Title III Expenses						
381									
382	70000		Education						
383									
384	71000		Instruction						
385									
386	71100		<u>Regular Instruction Program</u>						
387	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
388	195		Certified Subs	300.00	0.00	300.00	0.00	300.00	
389	198		Non-Cert Subs	800.00	0.00	800.00	0.00	800.00	
390	201		Social Security	68.20	0.00	68.20	0.00	68.20	
391	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
392	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
393	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
394	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
395	212		Employer Medicare	15.95	0.00	15.95	0.00	15.95	
396	429		Instructional Supplies	4,691.85	126.65	4,818.50	0.00	4,818.50	
397	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
398	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
399									
400			Total Regular Instruction Program	5,876.00	126.65	6,002.65	0.00	6,002.65	
401									
402	Sub Fund		309 Title III						
403									
404	70000		Education						
405									
406	72000		Support Services						
407									
408	72130								
409	355		Travel	4,000.00	(4,000.00)	0.00	0.00	0.00	
410	524		In-Service/Staff Development	2,000.00	(2,000.00)	0.00	0.00	0.00	
411	790		Other Equipment	3,000.00	(3,000.00)	0.00	0.00	0.00	
412				9,000.00	(9,000.00)	0.00	0.00	0.00	
413									

LCBOE:
Moving to
Consolidated Admin.

BUDGET DOCUMENT
 Loudon County
 School Federal Projects Fund 142
 Fiscal Ending June 30, 2014

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			12/15/2013 15:27	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
414	72210								
415	355	Travel	0.00	4,000.00	4,000.00	0.00	4,000.00		
416	524	In-Service/Staff Development	0.00	2,000.00	2,000.00	0.00	2,000.00		
417	790	Other Equipment	0.00	3,000.00	3,000.00	0.00	3,000.00		
418			0.00	9,000.00	9,000.00	0.00	9,000.00		
419									
420									
421									
422	99100	<u>Transfers Out & Indirect Cost</u>							
423	504	Indirect Cost	0.00	0.00	0.00	0.00	0.00		
424	590	Cumulative Transfers (including Consolidated Admin)	300.00	0.00	300.00	(300.00)	0.00		
425			300.00	0.00	300.00	(300.00)	0.00		
426									
427		Total Expenditures Title III	15,176.00	126.65	15,302.65	(300.00)	15,002.65		
428									
429		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00		
430									
431		Revenues	15,176.00	126.65	15,302.65	(300.00)	15,002.65		
432									
433		Expenditures	15,176.00	126.65	15,302.65	(300.00)	15,002.65		
434									
435		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00		

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Ending June 30, 2014

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/15/2013 15:27	2013-2014	2013-2014	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
660									
661	Sub Fund		909 - IDEA B Revenue						
662									
663	47000		Federal Government						
664									
665	47100		<i>Federal Through State</i>						
666		47143	Special Education Grants to States	896,435.00	(27,743.00)	868,692.00	0.00	868,692.00	LCBOE: Carryover approved by state.
667									
668		47143-CAR13	Special Education Grants to States	0.00	0.00	0.00	129,869.85	129,869.85	
669									
670			Total Federal Through State	896,435.00	(27,743.00)	868,692.00	129,869.85	998,561.85	
671									
672			Total Federal Government	896,435.00	(27,743.00)	868,692.00	0.00	868,692.00	
673									
674			Total Revenue	896,435.00	(27,743.00)	868,692.00	129,869.85	998,561.85	
675									
676			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
677									
678			Total IDEA B Revenue	896,435.00	(27,743.00)	868,692.00	129,869.85	998,561.85	
679									
680									
681	Sub Fund		909 - IDEA B Expenses						
682									
683	70000		Education						
684									
685	71000		Instruction						
686									
687	71200		<i>Special Education Program</i>						
688		116	Teachers	43,883.00	0.00	43,883.00	0.00	43,883.00	
689		128	Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
690		163	Educational Assistants	401,555.00	(25,195.00)	376,360.00	0.00	376,360.00	
691		189	Other Salaries & Wages	6,000.00	0.00	6,000.00	0.00	6,000.00	
692		198	Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
693		201	Social Security	27,990.00	(1,562.00)	26,428.00	0.00	26,428.00	
694		204	State Retirement	43,462.00	(2,449.00)	41,013.00	0.00	41,013.00	
695		206	Life Insurance	3,660.00	0.00	3,660.00	0.00	3,660.00	
696		207	Medical Insurance	128,348.00	1,828.00	130,176.00	0.00	130,176.00	
697		208	Dental Insurance	6,200.00	0.00	6,200.00	0.00	6,200.00	
698		212	Employer Medicare	6,550.00	(365.00)	6,185.00	0.00	6,185.00	
699		399	Other Contracted Services	6,251.00	(6,251.00)	0.00	0.00	0.00	
700		429	Instructional Supplies	5,000.00	0.00	5,000.00	54,669.85	59,669.85	
701		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
702									
703			Total Regular Instruction Program	678,899.00	(33,994.00)	644,905.00	54,669.85	699,574.85	
704									

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Ending June 30, 2014

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			12/15/2013 15:27	2013-2014	2013-2014	Approved	Proposed	Proposed	
3		Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
705		Sub Fund	909- IDEA B						
706									
707		70000	Education						
708									
709		72000	Support Services						
710									
711		72220	<u>Special Education Program</u>						
712		105	Supervisor/Director	61,161.00	0.00	61,161.00	0.00	61,161.00	
713		161	Secretary	36,934.00	0.00	36,934.00	0.00	36,934.00	
714		189	Other Salaries & Wages	58,787.00	0.00	58,787.00	0.00	58,787.00	
715		201	Social Security	9,730.00	0.00	9,730.00	0.00	9,730.00	
716		204	State Retirement	14,250.00	0.00	14,250.00	0.00	14,250.00	
717		206	Life Insurance	366.00	0.00	366.00	0.00	366.00	
718		207	Medical Insurance	17,308.00	0.00	17,308.00	200.00	17,508.00	
719		208	Dental Insurance	725.00	0.00	725.00	0.00	725.00	
720		212	Employer Medicare	2,275.00	0.00	2,275.00	0.00	2,275.00	
721		355	Travel	8,000.00	0.00	8,000.00	0.00	8,000.00	
722		399	Other Contracted Services	0.00	6,251.00	6,251.00	75,000.00	81,251.00	
723		524	In-Service/Staff Development	8,000.00	0.00	8,000.00	0.00	8,000.00	
724									
725			Total Special Education Program	217,536.00	6,251.00	223,787.00	75,200.00	298,987.00	
726									
727		Sub Fund	909 - IDEA B						
728									
729		70000	Education						
730									
731		72000	Support Services						
732									
733		72710	<u>Transportation</u>						
734		313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
735		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
736									
737			Total Transportation	0.00	0.00	0.00	0.00	0.00	
738									
739									
740			Total Expenditures 909	896,435.00	(27,743.00)	868,692.00	129,869.85	998,561.85	
741									
742			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
743									
744			Revenues	896,435.00	(27,743.00)	868,692.00	129,869.85	998,561.85	
745									
746			Expenditures	896,435.00	(27,743.00)	868,692.00	129,869.85	998,561.85	
747									
748			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
749									

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Ending June 30, 2014

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/15/2013 15:27	2013-2014	2013-2014	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
868									
869	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
870									
871									
872									
873	49000		<i>Other Revenue Sources</i>						
874	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
875									
876			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
877									
878									
879			Total Revenue	0.00	0.00	0.00	0.00	0.00	
880									
881									
882			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
883									
884									
885									
886									
887									
888									
889			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
890									
891			Fund 142 Total Expenditures	2,154,264.98	43,961.03	2,198,226.01	358,001.73	2,556,227.74	
892									
893			Fund 142 Total Revenues	2,154,264.98	43,961.03	2,198,226.01	358,001.73	2,556,227.74	*
894									
895			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
896									
897			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
898									
899									

BUDGET DOCUMENT
Loudon County Board of Education
Federal Projects Fund 142
Fiscal Ending June 30, 2014

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/15/2013 17:14	2013-2014	2013-2014	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
359									
360	Sub Fund		309 - Title III Revenue						
361									
362	47000		Federal Government						
363									
364	47100		<i>Federal Through State</i>						
365		47146	Title III English Language Acquisition Grants	15,176.00	(173.35)	15,002.65	0.00	15,002.65	LCBOE: Carryover budget approved by State.
366									
367		47146-CAR13	Title III English Language Acquisition Grants	0.00	0.00	0.00	6,267.52	6,267.52	
368									
369			Total Federal Through State	15,176.00	(173.35)	15,002.65	6,267.52	21,270.17	
370									
371			Total Federal Government	15,176.00	(173.35)	15,002.65	6,267.52	21,270.17	
372									
373			Total Revenue	15,176.00	(173.35)	15,002.65	6,267.52	21,270.17	
374									
375			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
376									
377			Total Title III Revenue	15,176.00	(173.35)	15,002.65	6,267.52	21,270.17	
378									
379									
380	Sub Fund		309 - Title III Expenses						
381									
382	70000		Education						
383									
384	71000		Instruction						
385									
386	71100		<i>Regular Instruction Program</i>						
387		163	Educational Assistants	0.00	0.00	0.00	0.00	0.00	
388		195	Certified Subs	300.00	0.00	300.00	0.00	300.00	
389		198	Non-Cert Subs	800.00	0.00	800.00	0.00	800.00	
390		201	Social Security	68.20	0.00	68.20	0.00	68.20	
391		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
392		206	Life Insurance	0.00	0.00	0.00	0.00	0.00	
393		207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
394		208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
395		212	Employer Medicare	15.95	0.00	15.95	0.00	15.95	
396		429	Instructional Supplies	4,691.85	126.65	4,818.50	4,000.00	8,818.50	
397		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
398		722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
399									
400			Total Regular Instruction Program	5,876.00	126.65	6,002.65	4,000.00	10,002.65	
401									
402	Sub Fund		309 Title III						
403									
404	70000		Education						
405									
406	72000		Support Services						
407									
408	72130								
409		355	Travel	4,000.00	(4,000.00)	0.00	0.00	0.00	
410		524	In-Service/Staff Development	2,000.00	(2,000.00)	0.00	0.00	0.00	
411		790	Other Equipment	3,000.00	(3,000.00)	0.00	0.00	0.00	
412				9,000.00	(9,000.00)	0.00	0.00	0.00	
413									

BUDGET DOCUMENT
Loudon County Board of Education
Federal Projects Fund 142
Fiscal Ending June 30, 2014

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			12/15/2013 17:14	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
414	72210								
415	355	Travel	0.00	4,000.00	4,000.00	1,000.00	5,000.00		
416	524	In-Service/Staff Development	0.00	2,000.00	2,000.00	0.00	2,000.00		
417	790	Other Equipment	0.00	3,000.00	3,000.00	1,267.52	4,267.52		
418			0.00	9,000.00	9,000.00	2,267.52	11,267.52		
419									
420									
421									
422	99100	<i>Transfers Out & Indirect Cost</i>							
423	504	Indirect Cost	0.00	0.00	0.00	0.00	0.00		
424	590	Cumulative Transfers (including Consolidated Admin)	300.00	(300.00)	0.00	0.00	0.00		
425			300.00	(300.00)	0.00	0.00	0.00		
426									
427		Total Expenditures Title III	15,176.00	(173.35)	15,002.65	6,267.52	21,270.17		
428									
429		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00		
430									
431		Revenues	15,176.00	(173.35)	15,002.65	6,267.52	21,270.17		
432									
433		Expenditures	15,176.00	(173.35)	15,002.65	6,267.52	21,270.17		
434									
435		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00		

BUDGET DOCUMENT
 Loudon County Board of Education
 Federal Projects Fund 142
 Fiscal Ending June 30, 2014

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/15/2013 17:14	2013-2014	2013-2014	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
868									
869	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
870									
871									
872									
873	49000		<u>Other Revenue Sources</u>						
874	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
875									
876			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
877									
878									
879			Total Revenue	0.00	0.00	0.00	0.00	0.00	
880									
881									
882			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
883									
884									
885									
886									
887									
888									
889			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
890									
891			Fund 142 Total Expenditures	2,154,264.98	401,962.76	2,556,227.74	6,267.52	2,562,495.26	
892									
893			Fund 142 Total Revenues	2,154,264.98	401,962.76	2,556,227.74	6,267.52	2,562,495.26	*
894									
895			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
896									
897			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
898									
899									

Loudon County
Central Cafeteria Fund 143
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		12/15/2013 15:15	2013-2014	2013-2014	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	500,000	0	500,000	0	500,000	
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	40,000	0	40,000	0	40,000	
14	43570		Receipts from Individual Schools	0	0	0	0	0	
15	43570-OVRSH		Receipts from Individual Schools	750	0	750	0	750	
16	43570-SFPAY		Receipts from Individual Schools	0	0	0	0	0	
17	43570-SFP		Receipts from Individual Schools	66,000	0	66,000	0	66,000	
18									
19			Total Education Charges	816,750	0	816,750	0	816,750	
20									
21	46000		State of Tennessee						
22									
23	46520		School Food Service	27,000	0	27,000	0	27,000	
24									
25			Total State Education Funds	27,000	0	27,000	0	27,000	
26									
27									
28									
29	47000		Federal Government						
30									
31	47100		Federal Through State						
32	47111		USDA School Lunch Program	1,140,000	0	1,140,000	0	1,140,000	
33	47113		Breakfast	443,674	0	443,674	0	443,674	
34	47114		USDA-Other	6,299	0	6,299	0	6,299	
35	47590		Other Federal Through State	160,079	0	160,079	0	160,079	
36									
37			Total Federal Through State	1,750,052	0	1,750,052	0	1,750,052	
38									
39			TOTAL REVENUE	2,593,802	0	2,593,802	0	2,593,802	

Loudon County
Central Cafeteria Fund 143
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		12/15/2013 15:15	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
40									
41			Centralized Cafeteria Fund Expenditures						
42									
43	73000		Operation of Non-Instructional Services						
44									
45	73100		Food Service						
46									
47	105		Supervisor/Director	55,848	0	55,848	0	55,848	
48	161		Clerical Personnel	32,415	0	32,415	0	32,415	
49	165		Cafeteria Personnel	800,000	0	800,000	0	800,000	
50	165-SFP		Cafeteria Personnel	7,650	0	7,650	0	7,650	
51	189		Other Salaries & Wages	0	1,500	1,500	0	1,500	
52	201		Social Security	55,072	0	55,072	0	55,072	
53	201-SFP		Social Security	475	0	475	0	475	
54	204		State Retirement	80,000	0	80,000	0	80,000	
55	204-SFP		State Retirement	744	0	744	0	744	
56	206		Life Insurance	3,400	0	3,400	0	3,400	
57	207		Medical Insurance	130,000	0	130,000	0	130,000	
58	208		Dental Insurance	8,200	0	8,200	0	8,200	
59	212		Employer Medicare	12,880	0	12,880	0	12,880	
60	212-SFP		Employer Medicare	112	0	112	0	112	
61	320		Dues and Memberships	1,500	0	1,500	0	1,500	
62	334		Maintenance Agreements	6,600	0	6,600	0	6,600	
63	336		Maintenance and Repair Services - Equipment	50,000	0	50,000	0	50,000	
64	348		Postage	0	0	0	0	0	
65	355		Travel	8,000	0	8,000	0	8,000	
66	355-SFP		Travel	500	0	500	0	500	
67	315		Contracts with Vehicle Owners	0	0	0	7,800	7,800	
68	399		Other Contracted Services	3,000	4,400	7,400	0	7,400	

LCBOE:
Increased to cover
contracts with bus
drivers during LES
construction. Taking
from fund balance.

Loudon County
Central Cafeteria Fund 143
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		12/15/2013 15:15	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
69	422		Food Supplies	1,194,694	(5,900)	1,188,794	0	1,188,794	
70	422-SFP		Food Supplies	25,000	0	25,000	0	25,000	
71	435		Office Supplies	4,500	0	4,500	0	4,500	
72	451		Uniforms	4,000	0	4,000	0	4,000	
73	499		Other Supplies and Materials	95,000	0	95,000	0	95,000	
74	499-SFP		Other Supplies and Materials	1,500	0	1,500	0	1,500	
75	524		In-Service/Staff Development	2,200	0	2,200	0	2,200	
76	599		Other Charges	1,400	0	1,400	0	1,400	
77	710		Food Service Equipment	35,000					
78	710-SFP		Food Service Equipment	30,019	0	30,019	0	30,019	
79									
80									
81									
82			Total Food Service	2,649,709	0	2,614,709	7,800	2,622,509	
83									
84			Total Operation of Non-Instructional Services	2,649,709	0	2,614,709	7,800	2,622,509	
85									
86			Total Expenditures	2,649,709	0	2,614,709	7,800	2,622,509	
87									
88									
89									
90									
91									
92			Beginning Fund Balance (Audited)	1,061,343	0	1,061,343	0	1,061,343	
93									
94									
95			Total Revenue	2,593,802	0	2,593,802	0	2,593,802	
96									
97									
98			Total Available Funds	3,655,145	0	3,655,145	0	3,655,145	
99									
100									
101			Total Expenditures	2,649,709	0	2,649,709	7,800	2,657,509	
102									
103									
104			Estimated Ending Fund Balance	1,005,436	0	1,005,436	(7,800)	997,636	
105									
106									

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	I	J	K
1											
2					12/15/13						2013-2014
3					12/15/13 5:51 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
177	SUBFUND WBU - Watts Bar Utility District										
178	REVENUE										
179		47100	Federal Through State								
180			47180	Community Development			0		0	500,000	500,000
181									0		0
182											
183				Total Federal Through State			0	0	0	500,000	500,000
184											
185		48000	Other Governments and Citizens Groups								
186			48130	Contributions (from Watts Bar Utility District)					0	465,000	465,000
187											
188				Total Other Governments & Citizens Groups			0	0	0	465,000	465,000
189											
190				TOTAL SUBFUND WBU REVENUE			0	0	0	965,000	965,000
191											
192											
193											
194	EXPENDITURES										
195		91170	Public Utility Projects								
196			321	Engineering			0		0	120,180	120,180
197			322	Evaluation and Testing					0	1,500	1,500
198			361	Permits					0	650	650
199			399	Other Contracted Services					0	35,000	35,000
200			791	Other Construction					0	752,515	752,515
201			799	Other Capital Outlay (Contingency)					0	55,155	55,155
202							0		0		0
203											
204				Total Public Utility Projects			0	0	0	965,000	965,000
205											
206											
207							0		0		0
208											
209											
210							0	0	0	0	0
211											
212											
213				TOTAL SUBFUND WBU EXPENDITURES			0	0	0	965,000	965,000
214											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	I	J	K
1											
2					12/15/13						2013-2014
3					12/15/13 5:51 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
259					EST AVAILABLE BEG FUND BAL JUNE 30 2013		1,166,647		1,166,647		1,166,647
260											
261					TOTAL REVENUE		1,483,958	0	1,483,958	965,000	2,448,958
262											
263					TOTAL AVAILABLE FUNDS		2,650,605	0	2,650,605	965,000	3,615,605
264											
265											
266					TOTAL EXPENDITURE/TRFS		1,264,179	29,725	1,293,904	965,000	2,258,904
267					TOTAL TRANSFERS OUT		1,000,000	0	1,000,000	0	1,000,000
268											
269											
270											
271					ENDING FUND BALANCE		386,426		356,701	0	356,701
272											

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Federal Fund 177					
2	Account		12/16/2013 17:38	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
31								
32	Capital Funds School Expenditures						Referred to Budget Committee at Dec 2, 2013 County Commission meeting. Loudon Co Tech Center: 400,000 - Roof repair 400,000 - Renovations 100,000 - HVAC 900,000 [16Dec2013_06Jan2014]	
33								
34	Sub Fund	AFT						
35								
36	91300	Education Capital Projects						
37								
38	91300	Education Capital Projects						
39	304	Architects	0	0	0			0
40	321	Engineering Services			0			0
41	321	Engineering Services	0	40,000	40,000			40,000
42	331-PNLTY	Legal Services	0		0			0
43	399	Other Contracted Services	0	0	0			0
44	707	Building Improvements	0	0	0		900,000	900,000
45								
46		Total Education Capital Projects	0	40,000	40,000		900,000	940,000
47								
48		Total Education Capital Projects	0	40,000	40,000		900,000	940,000
49								
50		Total Capital Projects	0	0	0		0	0
51								
52		Total Capital Projects	0	40,000	40,000		900,000	940,000
53								
54		Total Expenditures	0	40,000	40,000		900,000	940,000
55								
56								
57		Estimated Beginning Fund Balance	1,031,140		1,031,140			1,031,140
58								
59		Total Revenues	300,000	0	300,000		0	300,000
60								
61		Total Available Funds	1,331,140	0	1,331,140		0	1,331,140
62								
63		Total Expenditures	0	40,000	40,000		900,000	940,000
64								
65		Estimated Ending Fund Balance	1,331,140	(40,000)	1,291,140		(900,000)	391,140
66								
67								

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Federal Fund 177					
2	Account Number		12/16/2013 17:38	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Education Capital Projects							
6								
7	Revenue							
8								
9	Sub Fund	AFT						
10								
11	40000	Local Taxes						
12								
13	<i>40200</i>	<i>County Local Option Taxes</i>						
14								
15	40285	Adequate Facilities/Development Tax		300,000		300,000		300,000
16	40285-PNLTY	Adequate Facilities Tax - Penalty & Interest		0		0		0
17								
18								
19		Total Adequate Facilities/Development Tax		300,000	0	300,000	0	300,000
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30	Total Funds Educational Capital Projects			300,000	0	300,000	0	300,000

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

Notaries to be elected January 13, 2014

ROY BUMBALOUGH
REBECCA J HARRISON
PHYLLIS N MCCLURE
REBECCA J MOATS

KIM F NIX
MELANIE PRATER
MEL WALLIS

Bond:

Barbara White