

LOUDON COUNTY COMMISSION

March 3, 2014

6:00 pm

Courthouse Annex

PUBLIC HEARING

A Resolution of the Loudon County Commission Accepting Old Hickory Lane Located in Jackson Crossing Subdivision into the Public Roadway System, Said Road Located in the 5th Legislative District of Loudon County, Tennessee.

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – March 3, 2014**
- 4. Reading and Acceptance of February 3, 2014 Commission Meeting Minutes.**
- 5. This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any item of interest on the planned agenda.**
- 6. Reports of County Officials, Departments and Committees:**
 - A. Loudon County Mayor, Estelle Herron**
 1. Request Approval of a Resolution in Support of the Efforts of the Tennessee General Assembly to Honor Our Fallen Heroes and Their Families by Naming State Route 1 “The Gold Star Families Memorial Highway”.
 2. Request Approval of a Resolution to Request Legislation by the Tennessee General Assembly to More Equitably Distribute Local Option Sales Tax Collected by On-Line Retailers Not Physically Located in the State of Tennessee.
 - B. Loudon County Planning and Codes Director, Russ Newman**
 1. A Resolution of the Loudon County Commission Accepting Old Hickory Lane Located in Jackson Crossing Subdivision into the Public Roadway System, Said Road Located in the 5th Legislative District of Loudon County, Tennessee.

C. Loudon County Budget Director – Tracy Blair

1. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. Recycling Center Fund 116
 - d. Highway Department Fund 131
 - e. General Purpose School Fund 141
 - f. School Federal Projects Fund 142
 - g. General Capital Projects Fund 171

D. 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

February 3, 2014

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 3rd day of February, 2014. The **Honorable Roy Bledsoe** called the meeting to order.

Commissioner Yarbrough opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.

(2)
Roll Call

Present were the following Commissioners: **Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (10)**

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

Thereupon **Chairman Bledsoe** announced the presence of a quorum.

Present was the **Honorable Mayor Estelle Herron**.

(3)
Agenda
Adopted
As Amended

Chairman Bledsoe requested that the February 3, 2014 Agenda be adopted.

Mayor Herron requested that two items for Grants be added to the Agenda under **Budget Director Blair's** presentation.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Meers** to adopt the Agenda as amended.

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

(4)
Minutes for
Jan 13, 2014
Comm Mtg
Approved
as Corrected

Chairman Bledsoe requested that the January 13, 2014 County Commission Meeting Minutes be approved and accepted.

Commissioner Yarbrough asked that the corrected page distributed prior to this meeting be made part of these minutes.

A **motion** was made by **Commissioner Quillen** with a second by **Commissioner Maples** to approve these minutes as corrected.

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.

Wayne Schnell said that he was surprised to learn that the Commission had approved moving the School Board Offices to the Technical Center and at the source of funding for the renovations required for this move. He questioned when the money would be "paid back" to the School Board since he saw that the money would be coming from the school fund and saw no driver for putting the money back into the school fund. He stated that funding left over from the School Building Program should stay with the School Board.

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

February 3, 2014

6:00 PM

REGULAR MEETING

- (1)
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- BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 3rd day of February, 2014. The **Honorable Roy Bledsoe** called the meeting to order.
- Commissioner Yarbrough** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
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Roll Call
- Present were the following Commissioners: **Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (10)**
The following Commissioners were **Absent: (0)**
Thereupon **Chairman Bledsoe** announced the presence of a quorum.
Present was the **Honorable Mayor Estelle Herron**.
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**Agenda
Adopted
As Amended**
- Chairman Bledsoe** requested that the February 3, 2014 Agenda be adopted. **Mayor Herron** requested that two items for Grants be added to the Agenda under **Budget Director Blair's** presentation.
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Meers** to adopt the Agenda as amended.
Upon voice vote the motion **Passed** unanimously.
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**Minutes for
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Approved
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- Chairman Bledsoe** requested that the January 13, 2014 County Commission Meeting Minutes be approved and accepted.
Commissioner Yarbrough asked that the corrected page distributed prior to this meeting be made part of these minutes.
A **motion** was made by **Commissioner Quillen** with a second by **Commissioner Maples** to approve these minutes as corrected.
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.
Wayne Schnell said that he was surprised to learn that the Commission had approved moving the School Board Offices to the Technical Center and at the source of funding for the renovations required for this move. He questioned when the money would be "paid back" to the School Board since he saw that the money would be coming from the school fund and saw no driver for putting the money back into the school fund. He stated that funding left over from the School Building Program should stay with the School Board.

Pat Hunter cautioned the Commission about the way they phrased their motions - particularly regarding moving the School Board to the Technical Center and paying for the renovations, noting that they have had problems with this in the past. She also said it appeared that the Commission was imposing its decision on how to fund this project on the School Board when it should be the School Board coming to the Commission with their recommendation for where the funding should come from. **Commissioner Meers** spoke, for the record, saying that he had talked to **Mr. Dover** and to **Mr. Vance** and that he was hoping that this will start a dialogue on funding and will result in **Mr. Vance** coming back with the School Board's recommendation. He said the ball was in **Mr. Vance's** court now.

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

(6)
E-911 Board
Appointments
Approved

1. Request Consideration of Adopting a Resolution to Approve Appointments to the Following Boards/Committees:

- a. Loudon County E-911 Board

Mayor Herron presented the Resolution to the Commission and explained the change she had made.

A motion was made by **Commissioner Maples** with a second by **Commissioner Franke** to approve this resolution as presented.

Lengthy discussion followed with **Commissioner Meers** expressing his recommendation that Mike Brubaker should be on this board. **Mayor Herron** responded that she understood his position but that the by-laws of this board say you can't replace anyone unless there's a resignation or they come up for renewal of their term. She explained that she had removed **Commissioner Harrelson** and placed **Bryant Howard** on the Board because its meetings are during daytime hours and **Commissioner Harrelson** has a job and cannot attend daytime meetings.

Commissioner Yarbrough responded that she feels that there needs to be a County Commissioner on this board. **Commissioner Miller** agreed and said that the County is spending \$600K per year to maintain the services this Board represents and they should have a representative on it. **Mayor Herron** noted the County representation already on the board in the County Sheriff and County EMA Director but the Commissioner's response was that these representatives don't control County funds. Discussion continued resulting in **Commissioner Meers** volunteering to serve on this board to represent the County Commission. **Mayor Herron** accepted his offer and **removed Bryant Howard (Rural Metro) from the Resolution and replaced him with Commissioner Meers**. She noted that this will solve the immediate problem but that the Mayor and Commission are going to continue to have this problem until the By-Laws of this Board are changed and there's no reason for the Board to change them because the current By-Laws give them more control. The only mechanism the Commission has is to withhold funding, but the consequences of withholding funding from Fire and Rescue services makes this an option no one wants to pursue. The conclusion for a solution was that the only option for the County was to replace board members, as they come up for new terms, with more County representation. **Mayor Herron** noted that this process will take until the year 2019 to complete the needed changes as they rotate. She also noted, with Commission agreement, that she feels the County needs a new, separate Board to "manage" the E-911 program with this board being an "advisory board" to that Board. **Commissioner Franke** commented that he would like to try to open up a dialogue with the current Board to see if they couldn't come to some type of compromise agreement to fix the problems in the meantime.

Mayor Herron responded that this had been tried two years ago and the result was that **Jennifer Estes** of E-911 came to a Commission workshop meeting and talked to them. She reiterated that the only way to fix this was to change the Board members out as they rotate. **Commissioner Miller** expressed his agreement with **Commissioner Franke's** suggestion that they try to open up a dialogue with this Board to see if they can resolve some of the problems. **Mayor Herron** noted that there was a man in the County who would be great on this Board because he has industrial expertise and experience but that the County couldn't put him on this board because of the current situation. **Commissioner Miller** said that he would like to see the Commission and Mayor agree on a list of representation mix they would like to have on this Board six years from now, including County Commissioners, so they would know what they were working toward.

Chairman Bledsoe said that there was a motion and second on the floor and asked how the Commission would like to proceed.

Commissioner Maples and **Commissioner Franke** withdrew their original motion and second to approve the resolution as presented.

Commissioner Maples made a new motion with a second by **Commissioner Franke** to approve the Resolution as changed, placing **Commissioner Meers** on the board. Upon voice vote the motion Passed unanimously.

Resolution 020314-A

Loudon County Budget Director, Tracy Blair, requested consideration and possible action on the following items:

Director Blair noted that the last Commission Workshop Meeting was cancelled due to a scheduling conflict and that, therefore, there was no Budget Committee Meeting and no recommendations from them on these items.

(7)
Funding
Source
For L. C.
Tech Center
Renovations
Approved

1. Funding Source for \$800K for Loudon County Technical Center.

A motion was made by **Commissioner Yarbrough** to fund Phase 2 of the School Building Program and to add this Project for \$800K to that funds list.

There was no second to this motion, therefore the motion died.

Commissioner Franke made a motion with a second by **Commissioner Miller** to approve this \$800K of funding coming from the AFT Fund.

Commissioner Yarbrough asked if the Commission was ignoring **Commissioner Harrelson's motion**, from the last Commission Meeting, to have the School Board come back to the Commission with a recommendation on where they would like these funds to come from and wouldn't that be in violation of the requirements for use of AFT funds. **Commissioner Miller** responded that in a recent meeting **Mayor Herron** had provided a response from CTAS stating that this was an appropriate use of AFT funds. **Commissioner Yarbrough** responded that CTAS had not gotten an attorney's opinion on this – their response was their advisor's opinion. **Commissioner Duff** asked if the School Board had not recommended, at one time, that \$400K come from the AFT Fund and the other \$400K come from the School Surplus Fund. **Commissioner Meers** reiterated that this is why the School Board needs to attend the Budget Committee Meetings to avoid this type of confusion. **Commissioner Yarbrough** said the Director of Schools can't make a decision without the School Board's approval. **Commissioner Franke** said that he could amend his motion to have \$400K come from the AFT Fund and \$400K from the Surplus School Fund Balance if that was Commission's preference but consensus was against that and **Commissioner Harrelson** said that he believes the motion is correct as originally presented. **Commissioner Miller** agreed.

Commissioner Duff asked if it would be better to approve "up to \$800K". Following discussion, **Commissioner Franke** amended his motion to say "up to \$800K" and **Commissioner Miller** reinstated his second to the amended motion.

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

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

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

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

As he cast his vote, **Commissioner Miller** made comments regarding this funding saying that this was the most efficient use of tax payer's money. The County will gain a lot more facilities space, with space to grow, for the same amount of money and it's the most fiscally responsible thing to do.

Following the voting **Commissioner Yarbrough** asked about information on the School Building Program status and expressed her concern that, in her opinion, she wasn't receiving information on this program that others were getting. **Commissioner Miller** said that he believes the next step in the School Building Program is to look at the Phase Two requirements that are remaining and see if there's enough funding to complete these projects without increasing property taxes. **Mayor Herron** verbally shared some information she had regarding the remaining priorities of the program provided by **Director Vance** and presented to the Capital Projects Committee and the Capital Projects Committee had approved the Greenback Field House only. They also want to build a half million dollar field house at Loudon High School. She said there's about \$2M remaining of the funding which has already been approved for Phase 2 of the School Building Program and that this \$2M could be allocated at the discretion of **Director Vance** - the School Board doesn't have to approve the allocations - it's part of the \$43M already approved. Further discussion on this was deferred to the next Commission Workshop Meeting.

(8)
DOE Grant
Approved

2. Request Consideration of Approval of a DOE FY 2014 \$16,000. Grant; no Matching Funds required.

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

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

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

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

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

Exhibit 020314-B

(9)
Special Needs
Funding Program
Approved

3. Request Consideration of Approval of Special Needs Funding (Tobacco Settlement) Letter of Agreement with the State Department of Health for a three year funding program, \$38,103. each year; no matching funds required.

Commissioner Franke asked if the County would use these funds in accordance with the guidelines shown. **Loudon County Health Department Director, Teresa Harrill**, responded that the County would and she described how the programs would function. A **motion** was made by **Commissioner Duff** with a second by **Commissioner Meers** to approve this request.

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

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

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

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

Exhibit 020314-C

(10)
Summary
Financial
Statements
Distributed

Budget Director, Tracy Blair, requested that records reflect that the Summary Financial Statements for January 2014 have been distributed.

Exhibit 020314-D

(11)
Notaries
Approved

Loudon County Commissioner, David Meers, made a **motion** with a second by **Commissioner Jenkins** to approve the following Notaries: *Linda M. Altic; Marsha A. Anderson; Kimbra Paige Brubaker; Candi Carroll; Myra Grindle; Annie R. Loyd; K. Brittany Murrell; Ann R. Pettitt; Sara Tallant; Greg Wadsworth; and Lesia G. Wallace.*

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

Exhibit 020314-E

(12)
Comments:
Non-Agenda
Items

Chairman Bledsoe asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.

Richard Anklin asked about the use of the \$1.4M remaining for the three schools that was approved in the past and asked if this funding was site specific for these 3 locations. **Budget Director Blair** said that they were not site specific. **Mr. Anklin** responded that he didn't see how the School Board could use these funds for other locations. **Commissioner Miller** responded that, as stated by **Budget Director Blair**, the funding wasn't site specific and in the past the legal opinion supports that it can be used at their discretion. This was reiterated by **Director Blair** saying that she was not saying that it wouldn't be courteous, kind, if the School Board would come back to the County and Commission to share their plans for the use of excess funds provided and to discuss it but they are not required to do that.

Commissioner Meers responded that this is the reason he wanted to meet with **Mr. Dover** – they have an empty building sitting there and the Commission needs to find out what the School Board's plans for this building are so that the Commission can move on it.

Mr. Anklin responded that this program was "sold" to the County tax payers that the increase in property taxes was to fund the School Building Program.

Commissioner Miller responded that the tax increase was to provide \$43M in funding (debt) for Phase 1 of the School Building Program and nothing else.

Commissioner Harrelson said that the School Board had come to the Capital Projects Committee asking for approval to spend funds on the Greenback Field House and the Capital Projects Committee had given approval for this but now the School Board is spending this money on its own.

Mr. Anklin read a list of things that are not completed in the Phase 1 program and asked where the money was coming from to finish these items up if they're spending existing funds on other projects.

Commissioner Miller, with general Commission agreement, advised **Mr. Anklin** that he needed to be expressing his concerns to the School Board since the County Commission no longer has control over these funds.

Richard Truitt spoke about the \$40M spending on County jails and said that the Sheriff's Department was out of control and that what's needed is a program to prevent repeaters who are constantly in and out of jail.

Pat Hunter said that the Jail Study Public Hearing scheduled for early January and cancelled and had not been rescheduled and that the public needs to know what's going on. She also said that she hasn't seen a reconciliation document on the \$43M School Building Program and expressed concern about the other expenses still out there. She also asked about the schedule that was posted in the News Herald regarding the scheduling of the County Commission Workshop Meeting times. **Wayne Schnell** asked about the status of the EMA equipment recently acquired and wanted information on how much money has been spent on it. **Commissioner Maples** responded that she had learned that this equipment was very useful in helping with problems caused by our recent snow and icy weather conditions. **Commissioner Yarbrough** asked **Mayor Herron** when the Jail Study Public Hearing was going to take place and **Mayor Herron** responded that she doesn't know, at this point, exactly when that will take place.

Commissioner Duff announced that he had distributed several documents from the State Legislative sources that he felt the Commission would find interesting and helpful.

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

(13)
Adjournment

There being no further business, a **motion** being duly made and seconded, the February 3, 2014 County Commission Meeting stood adjourned at 7:35 p.m.

ATTEST:

COUNTY CLERK

CHAIRMAN

COUNTY MAYOR

RESOLUTION NO. _____

**TO SUPPORT THE EFFORTS OF THE TENNESSEE GENERAL ASSEMBLY
TO HONOR OUR FALLEN HEROES AND THEIR FAMILIES
BY NAMING STATE ROUTE 1 "THE GOLD STAR FAMILIES MEMORIAL HIGHWAY"**

WHEREAS, since the birth of our great nation, hundreds of thousands of brave American men and women have served their country in the United States Armed Forces; and

WHEREAS, many of these courageous men and women have lost their lives defending the most inviolate principles of human freedom and democracy; and

WHEREAS, it is most appropriate that we should honor the families of those brave sons and daughters who have made the ultimate sacrifice to preserve the blessed freedoms we enjoy today; and

WHEREAS, American Gold Star Mothers, Inc., is an organization whose sole mission is to honor their family members who have lost their lives in service to our country since 1928; and

WHEREAS, Loudon County supports the efforts of the Tennessee General Assembly to honor our fallen heroes and their families by naming State Route 1 "The Gold Star Families Memorial Highway" in memory of those who gave their lives so that we might enjoy the many bounties of democracy and the American way of life; and

WHEREAS, Loudon County desires to join the efforts of the General Assembly by expressing its willingness to provide and erect suitable signs to so designate the portion of State Route 1 that runs through Loudon County;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Loudon County, meeting in regular session on this 3rd day of March, 2014, that Loudon County strongly supports the efforts of the Tennessee General Assembly to honor our fallen heroes and their families by naming State Route 1 "The Gold Star Families Memorial Highway", and in support of that effort Loudon County hereby expresses its willingness, as funds are available, to provide and erect two (2) appropriate signs on State Route 1, with such signs to be placed where State Route 1 enters Loudon County.

Adopted this _____ day of _____, 2014.

ATTEST:

County Clerk

Commission Chairman

Mayor

RESOLUTION NO. _____

**A Resolution to Request Legislation by the Tennessee General Assembly
to More Equitably Distribute Local Option Sales Tax Collected by On-Line
Retailers Not Physically Located in the State of Tennessee**

Whereas, e-commerce and on-line sales have accounted for a significantly larger portion of retail sales in the United States, including Tennessee, over the last ten years; and

Whereas, the amount of Local Option Sales Tax collected and remitted to the State by on-line retailers who have no physical presence in the State will continue to accelerate over the next several years; and

Whereas, based on this trend, no new method to distribute Local Option Sales Tax that would recognize the locality of the actual taxpayer for distribution to local governments based on the purchasers address has been developed; and

Whereas, the Loudon County Legislative Body hereby requests that our State Legislators initiate appropriate Legislation to ensure that local option sales tax collected and remitted to the State of Tennessee is distributed to local governments based upon the residence and ship to address of the purchaser who paid the tax; and further

Request that the Tennessee County Services Association and County Mayor’s Association work with the State Legislature and Department of Revenue tot more equitably distribute local option sales tax collected by on-line retailers not physically located in the State of Tennessee; and further

Direct that this resolution by sent to other County Legislative Bodies requesting their support with the State Legislature and County Associations to insure an equitable distribution of Local Option Sales Tax.

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session, assembled this 3rd day of March, 2014, hereby approves this Resolution.

Commission Chairman

ATTEST:

County 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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	7,629,072		7,629,072		7,629,072
11	40120		Trustee's Collections Prior Year	185,000		185,000		185,000
12	40125		Trustee's Collections-Bankruptcy	10,000		10,000		10,000
13	40130		Clerk and Master's Collections Prior Year	400,000		400,000		400,000
14	40140		Interest and Penalty	33,000		33,000		33,000
15	40150		Pick-Up Taxes			0		0
16	40163		Payment in Lieu (KClark)	35,000		35,000		35,000
17								
18			Total County Property Taxes	8,292,072	0	8,292,072	0	8,292,072
19								
20	40200		<u>County Local Option Taxes</u>					
21	40210		Local Option Sales Tax	800,000		800,000		800,000
22	40220		Hotel/Motel Tax	350,000		350,000		350,000
23	40250		Litigation Tax - General	65,000		65,000		65,000
24	40260		Litigation Tax - Special Purpose	75,000		75,000		75,000
25	40270		Business Tax	375,000		375,000		375,000
26								
27			Total County Local Option Taxes	1,665,000	0	1,665,000	0	1,665,000
28								
29								
30								
31								
32								
33								
34								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
35	40300		<u>Statutory Local Taxes</u>					
36	40320		Bank Excise Tax	3,000		3,000		3,000
37	40330		Wholesale Beer Tax	75,000		75,000		75,000
38								
39			Total Statutory Local Taxes	78,000	0	78,000	0	78,000
40								
41	Total Local Taxes			10,035,072	0	10,035,072	0	10,035,072
42								
43	41000		Licenses and Permits					
44								
45	41100		<u>Licenses & Registrations</u>					
46	41110		Marriage Licenses	0		0		0
47	41120		Animal Registration	50,000		50,000		50,000
48	41120-SNAP		Animal Registration Plus Test Kit	4,800		4,800		4,800
49	41140		Cable TV Franchises	215,000		215,000		215,000
50								
51			Total Licenses	269,800	0	269,800	0	269,800
52								
53	41500		<u>Permits</u>					
54	41510		Beer Permits	3,500		3,500		3,500
55	41520		Building Permits	126,000		126,000		126,000
56	41590		Other Permits	20,000		20,000		20,000
57								
58			Total Licenses and Permits	149,500	0	149,500	0	149,500
59								
60	Total Licenses and Permits			419,300	0	419,300	0	419,300
61								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
62								
63	42000		Fines, Forfeitures, and Penalties					
64								
65	42100		<u>Circuit Court</u>					
66	42110		Fines	0		0		0
67	42120		Officers Costs	0		0		0
68	42150		Jail Fees	0		0		0
69	42151		Interpreter Fee	250		250		250
70	42180		DUI Treatment Fines			0		0
71	42190		Data Entry Fee - Circuit Court	400		400		400
72	42191		Courtroom Security Fee	5000		5,000		5,000
73								
74			Total Circuit Court	5,650	0	5,650	0	5,650
75								
76	42200		<u>Criminal Court</u>					
77	42210		Fines	7,000		7,000		7,000
78	42220		Officers Costs	20,000		20,000		20,000
79	42230		Game and Fish Fines			0		0
80	42240		Drug Control Fines	1,500		1,500		1,500
81	42250		Jail Fees			0		0
82	42280		DUI Treatment Fines	1,000		1,000		1,000
83	42290		Data Entry Fee - Criminal Court	4,000		4,000		4,000
84	42291		Courtroom Security Fee	0		0		0
85								
86			Total Criminal Court	33,500	0	33,500	0	33,500
87								
88								
89								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
90								
91	42300		<u>General Sessions Court</u>					
92	42310		Fines	54,000		54,000		54,000
93	42320		Officers Costs	115,000		115,000		115,000
94	42330		Games and Fish Fines	500		500		500
95	42340		Drug Control Fines	10,000		10,000		10,000
96	42350		Jail Fees	10,000		10,000		10,000
97	42351		Interpreter Fees	300		300		300
98	42380		DUI Treatment Fines	15,000		15,000		15,000
99	42390		Data Entry Fee - Gen Sessions Court	18,000		18,000		18,000
100	42391		Courtroom Security Fee	100,000		100,000		100,000
101								
102			Total General Sessions Court	322,800	0	322,800	0	322,800
103								
104	42400		<u>Juvenile Court</u>					
105	42410		Fines	600		600		600
106	42440		Drug Control Fines	200		200		200
107	42480		DUI Treatment Fines	200		200		200
108	42490		Date Entry Fee - Juvenile Court			0		0
109								
110			Total Juvenile Court	1,000	0	1,000	0	1,000
111								
112	42500		<u>Chancery Court</u>					
113	42520		Officers Costs	18,000		18,000		18,000
114	42530		Data Entry Fee - Chancery Court	6,000		6,000		6,000
115								
116			Total Chancery Court	24,000	0	24,000	0	24,000
117								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
118	42600		<u>Other Courts in County</u>					
119	42610		Fines	7,000		7,000		7,000
120	42640		Drug Control Fines	0		0	0	0
121	42670		DUI Treatment Fines	0		0		0
122								
123			Total Other Courts in County	7,000	0	7,000	0	7,000
124								
125	42800		<u>Judicial District Drug Program</u>					
126	42871		Courtroom Security Fee	2,000		2,000		2,000
127								
128			Total Judicial District Drug Program	2,000		2,000		2,000
129								
130	42900		<u>Other Fines, Forfeitures, & Penalties</u>					
131	42910		Proceeds from Confiscated Property	0		0		0
132	42990		Other Fines, Forfeitures & Penalties	25,000		25,000		25,000
133								
134			Total Other Courts	25,000	0	25,000	0	25,000
135								
136								
137	Total Fines, Forfeitures, and Penalties			420,950	0	420,950	0	420,950
138								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
139								
140								
141	43000		Charges for Current Services					
142								
143	43100		<u>General Service Charges</u>					
144	43140		Zoning Studies	0		0		0
145	43190		Other General Services Charges	0		0		0
146								
147			Total General Services Charges	0	0	0	0	0
148								
149	43000		<u>Fees</u>					
150	43350		Copy Fees	0		0		0
151	43370		Telephone Commissions	35,000		35,000		35,000
152	43380		Vending Machine Commissions			0		0
153	43392		Data Processing Fee - Register	21,000		21,000		21,000
154	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
155	43395		Sex Offender Registration Fee - Sheriff	2,400		2,400		2,400
156	43396		Data Processing Fee - County Clerk	3,000		3,000		3,000
157								
158			Total Fees	71,400	0	71,400	0	71,400
159								
160	Total Charges for Current Services			71,400	0	71,400	0	71,400
161								
162								
163								
164								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
165								
166	44000		Other Local Revenues					
167								
168	44100		<u>Investments</u>					
169	44110		Investment Income	15,000		15,000		15,000
170	44120		Lease/Rentals	5,000		5,000		5,000
171	44130		Sale of Materials and Supplies			0		0
172	44131		Commissary Sales	12,000		12,000		12,000
173	44140		Sale of Maps	1,500		1,500		1,500
174	44145		Sale of Recycled Materials			0		0
175	44160		Retirees' Insurance Payments			0		0
176	44160-RET-LIF		Retirees' Insurance Payments-Life	2,776		2,776		2,776
177	44160-RET-MED		Retirees' Insurance Payments-Medical	30,472		30,472		30,472
178	44160-RET-DEN		Retirees' Insurance Payments-Dental	9,475		9,475		9,475
179	44161-COBRA-DEN		COBRA Insurance Payments-Dental	325		325		325
180	44161-COBRA-MED		COBRA Insurance Payments-Medical	5,587		5,587		5,587
181	44170		Miscellaneous			0		0
182	44170 ELECT		Misc Refunds	0		0		0
183	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0	11,726	11,726
184	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
185	44170 WKCMP		Misc Refunds - Workers Comp	0		0		0
186	44170 FY 09		Misc Refunds	0		0		0
187	44520		Insurance Recovery	0		0		0
188	44530 GOVDL		Sale of Equipment	0		0	670	670
189	44540 SPLUS		Sale of Property	0		0	301	301
190	44560		Damages Recovered from Individuals	0		0		0
191	44570		Contributions and Gifts	0		0		0
192	44570-LADDS		Contributions and Gifts - Animal Shelter Ladd	1,754		1,754		1,754
193	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0		0	5,000	5,000
194	44570-PETSM		Contributions and Gifts - Animal Shelter PetS	5,000		5,000		5,000
195	44570-RESER		Contributions and Gifts - Reserves	0		0		0
196	44570-SRCTR		Contributions and Gifts	0		0		0
197	44570-TEST		Contributions and Gifts - Animal Shelter Test	4,800		4,800		4,800
198	44990		Other Local Revenue			0		0
199								
200			Total Investments	93,689	0	93,689	17,697	111,386
201								
202			Total Other Local Revenues	93,689	0	93,689	17,697	111,386
203								
204								
205								
206								
207								
208								
209								
210								

Co-pays from inmate commissary accts. See expense #54210

[18Feb_03Mar2014]

Sale of Equipment on GovDeals.com. Fees expensed in 52200-399-GOVDL
[18Feb_03Mar2014]

Current Reserve: \$9,586
13,891 Expensed in 54110-LFSVR
[18Feb_03Mar2014]

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
211								
212								
213	45000		Fees Received from County Officials					
214								
215	45510		County Clerk	405,000		405,000		405,000
216	45520		Circuit Court	95,000		95,000		95,000
217	45540		General Sessions Cr. Clerk	428,250		428,250		428,250
218	45550		Clerk and Master	230,000		230,000		230,000
219	45570		Probate Court Clerk			0		0
220	45580		Register	290,000		290,000		290,000
221	45590		Sheriff	18,000		18,000		18,000
222	45610		Trustee	765,000		765,000		765,000
223								
224			Total Fees Received from County Officials	2,231,250	0	2,231,250	0	2,231,250
225								
226								
227								
228			Total Fees Received from County Officials	2,231,250	0	2,231,250	0	2,231,250
229								
230	46000		State of Tennessee					
231								
232	46100		<u>General Government Grants</u>					
233	46110		Juvenile Services Program	10,000		10,000		10,000
234	46140-SRCTR		Aging Programs - Sr. Center	10,054	50	10,104		10,104
235	46140-SRCTR		Aging Programs - Sr. Center			0		0
236	46140-1XHIT		Aging Programs - Add'l Allocation		246	246		246
237	46160		State Reappraisal Grant			0		0
238	46190 PRIM		Other General Govt Grant			0		0
239								
240			Total General Government Grants	20,054	296	20,350	0	20,350

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
243	46200		<u>Public Safety Grants</u>					
244	46210		Law Enforcement Grant	27,500		27,500		27,500
245	46290-GHSOG		Other Public Safety Grants-Governor's Hwy S	0	5,000	5,000		5,000
246	46290-GHSOG		Other Public Safety Grants-Governor's Hwy S	0		0		0
247								
248			Total Public Safety Grants	27,500	5,000	32,500	0	32,500
249								
250	46300		<u>Health and Welfare Grants</u>					
251	46310		Health Department Programs	389,000		389,000		389,000
252	46390 TOBAC		Other Health & Welfare Grants -Tobacco Gra	0	38,103	38,103		38,103
253								
254			Total Health and Welfare Grants	389,000	38,103	427,103	0	427,103
255								
256								
257	46400		<u>Public Works Grant</u>					
258	46430		Litter Grant	0		0		0
259			Total Public Works Grant	0		0	0	0
260								
261	46800-46900		<u>Other State Revenues</u>					
262	46820		Income Tax	800,000		800,000		800,000
263	46830		Beer Tax	20,000		20,000		20,000
264	46840		Alcoholic Beverage Tax	50,000		50,000		50,000
265	46850		Mixed Drink Tax	9,000		9,000		9,000
266	46880		Board of Jurors			0		0
267	46915		Contracted Prisoner Boarding	140,000		140,000		140,000
268	46960		Registrar's Salary Supplement	18,000		18,000		18,000
269	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
270	46980		Other State Grants	0		0		0
271	46990		Other State Revenues	0		0		0
272	46990-HGUN		Other State Revenues	6,000		6,000		6,000
273	46990-WIA		Other State Revenues	0		0		0
274								
275			Total Other State Revenues	1,049,000	0	1,049,000	0	1,049,000
276								
277	Total State of Tennessee			1,485,554	43,399	1,528,953	0	1,528,953
278								
279								

Tobacco Grant
approved at
03Feb2014 Co Comm

Expensed in 55150

Landon 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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
280								
281	47000		Federal Government					
282								
283	47200		<i>Federal Through State</i>					
284	47220		Civil Defense Reimbursement	0		0		0
285	47220 EMP10		Civil Defense Reimbursement	0		0		0
286	47220-EMPG		Emergency Management Reimbursement	35,000		35,000		35,000
287	47220 EMPG11		Civil Defense Reimbursement			0		0
288	47220 DOE 10		Civil Defense Reimbursement			0		0
289	47220 DOE 14		Civil Defense Reimbursement		16,000	16,000		16,000
290	47220 DOE12		Civil Defense Reimbursement			0		0
291	47220-DOE13		Civil Defense Reimbursement	16,000		16,000		16,000
292	47220 EMP08		Civil Defense Reimbursement			0		0
293	47230		Disaster Relief			0		0
294	47235 12.5K		Homeland Security Grant	<div style="border: 1px solid black; padding: 2px;"> \$16,000 DOE 14 Grant approved at 03Feb2014 Co Comm mtg. Expensed in 54490 </div>		12,500	12,500	12,500
295	47235 89K		Homeland Security Grant-Buffer Zone			0		0
296	47235 96K		Homeland Security Grant			0		0
297	47235 99K		Homeland Security Grant			0		0
298	47235 30K		Homeland Security Grant			0		0
299	47235 HEPG		Homeland Security Grant			0		0
300	47250		Law Enforcement Grants (Byrne)			0		0
301	47590-SRCTR		Other Federal through State - Sr. Center	30,768	(2,153)	28,615		28,615
302	47590-1XHIT		Other Federal through State - Sr. Cntr Add'l Allocation		2,814	2,814		2,814
303	47590-1XHIT FY11		Other Federal through State - Sr. Cntr Add'l Allocation			0		0
304	47590 ELECT		Other Federal through State - Election Comm	0	1,540	1,540		1,540
305								
306			Total Federal Through State	81,768	30,701	112,469	0	112,469
307								
308								
309	47600		<i>Direct Federal Revenue</i>					
310	47990 - USMAR		Other Direct Federal Revenue	0		0	4,888	4,888
311				0		0		0
312				0		0		0
313				0		0		0
314								
315			Total ARRA Direct Federal	0	0	0	4,888	4,888
316								
317								
318								
319								
320	Total Federal Government			81,768	30,701	112,469	4,888	117,357

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
321								
322	48000		Other Governments and Citizens					
323								
324	48100		<u>Other Governments</u>					
325	48110		Prisoner Board	0		0		0
326	48130		Contributions (Animal Shelter)	0		0		0
327	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
328	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
329	48140		Contracted Services/Agreements	0		0		0
330	48140 BLNT		Contracted Services/Agreements	0		0		0
331	48140 SOIL		Contracted Services/Agreements	0		0		0
332	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
333	48140 LOPTX		Contracted Services/Agreements	0		0	13,136	13,136
334	48140 LEPLN		Contracted Services/Agreements	0		0		0
335	48140 LEPTX		Contracted Services/Agreements	0		0	1,890	1,890
336	48140 LESTM		Contracted Services/Agreements	0		0		0
337	48140 EDA		Contracted Services/Loudon Co EDA	0		0		0
338	48140 LEJUV		Contracted Services/Lenoir City BOE Juvenil	6,000		6,000		6,000
339	48140 TRAFI		Contracted Services/Agreements	0		0		0
340	48140 KNOX		Contracted Services/Agreements	0		0		0
341								
342			Total Other Governments	31,000	0	31,000	15,026	46,026
343								
344								
345	48600		<u>Citizen Groups and Other</u>					
346	48610		Donations (Sr Citizens & Humane Soc)	0				0
347	48610 HUMAN		Donations - Humane Society - Vol Coord	0				0
348	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
349	48990		Other	0		0	2,000	2,000
350								
351			Total Citizens Groups and Other	13,192	0	13,192	2,000	15,192
352								
353								
354			Total Other Governments and Citizens	44,192	0	44,192	17,026	61,218
355								
356			Total Revenues	14,883,175	74,100	14,957,275	39,611	14,996,886
357								

City of Loudon's
share personal
property tax audit

City of Lenoir City's
share personal
property tax audit

Revenue from HIDTA &
OCEDFT reimburses Sheriff
Dept O/T In
54110-187
[18Feb_03Mar2014]

Landon 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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
358	49000		<u>Other Sources</u>					
359	49500		Other Loans Issued	0				
360	49700		Insurance Recovery	0		0		0
361	49800		Transfers In (From Gen Cap Projects Fund 17	1,000,000		1,000,000		1,000,000
362								
363			Total Transfers In	1,000,000	0	1,000,000	0	1,000,000
364								
365	49950		<u>Special Revenue Items</u>					
366	49951		EDA Salary/Benefits Reimbursement	0		0		0
367	49952		Cont from LE Schools for Juvenile	0		0		0
368								
369			Total Special Revenue	0	0	0	0	0
370								
371								
372	Total Revenues and Transfers In			15,883,175	74,100	15,957,275	39,611	15,996,886
373								
374								
375								
376								

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		2/18/2014 17:54	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	(16)	434
391	207		Medical Insurance	9,502		9,502	518	10,020
392	208		Dental Insurance	3,516		3,516	(123)	3,393
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 Re	0	300	300		300
400	320		Dues & Memberships (Riverside Cemetery)	0		0	530	530
401	321		Engineering			0		0
402	349		Printing, Stationery & Forms	500		500		500
403	355		Travel	3,500		3,500		3,500
404	355-AIR		Travel (Air Quality Task Force)			0		0
405	399		Other Contracted Services	500		500		500
406	435		Office Supplies	700		700		700
407	499		Other Supplies and Materials	2,200		2,200		2,200
408	513		Workers' Comp Insurance	7,252		7,252	850	8,102
409	524		In Service/Staff Development	1,000		1,000		1,000
410	709		Data Processing Equipment	0		0		0
411	719		Office Equipment	0		0		0
412								
413			Total County Commission	141,292	300	141,592	1,759	143,351
414								
415								

Lewiston 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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
415								
416	51210		Board of Equalization					
417	191		Board and Committee Member Fees	2,100		2,100		2,100
418	355		Travel	800		800		800
419								
420			Total Board of Equalization	2,900	0	2,900	0	2,900
421								
422								
423	51220		Beer Board					
424	191		Board and Committee Member Fees			1,400		1,400
425	302		Advertising	0		0		0
426	331		Legal Services	3,350		3,350		3,350
427	355		Travel	150	(150)	0		0
428								
429			Total Beer Board	3,500	1,250	4,750	0	4,750
430								
431								
432	51240		Planning/BZA Board (191)			0		0
433	191		Board and Committee Memebers Fees	5,000		5,000		5,000
434	524		In Service/Staff Development	0		0		0
435								
436			Total Planning/BZA Board	5,000	0	5,000	0	5,000

\$50 per meeting
7 members
Est 4 mtgs per year
[21Oct_04Nov2013]

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
437								
438	51300		County Mayor	83,669		83,669		83,669
439	101		County Official/Administrative Officer			0		0
440	103		Assistant			0		0
441	140		Salary Supplement			0		0
442	161		Secretary(ies)	38,168		38,168		38,168
443	162		Clerical Personnel (Scanning)	0	20,800	20,800		20,800
444	168		Temporary Personnel	1,000		1,000		1,000
445	187		Overtime Wages			0		0
446	201		Social Security	7,616	1,289	8,905		8,905
447	204		State Retirement	11,940	2,022	13,962		13,962
448	206		Life Insurance	349		349	93	442
449	206-RET-LIF		Life Insurance	192		192		192
450	207		Medical Insurance	12,981		12,981	385	13,366
451	207-SRHTH		Medical Insurance - Sr Health			0		0
452	208		Dental Insurance	1,086		1,086	(70)	1,016
453	208-RET-DEN		Dental Insurance - Retirees			0		0
454	212		Employer Medicare	1,781	302	2,083		2,083
455	302		Advertising			0		0
456	307		Communication	3,500		3,500		3,500
457	308		Consultants			0		0
458	320		Dues and Memberships	2,300		2,300		2,300
459	330		Operating Lease Payments	0	1,125	1,125		1,125
460	348		Postal Charges	300		300		300
461	349		Printing, Stationery & Forms	1,500		1,500		1,500
462	355		Travel	3,000		3,000		3,000
463	355		Travel - Employee Thanksgiving Lunch			0		0
464	399		Other Contracted Services			0		0
465	425		Gasoline			0		0
466	435		Office Supplies	1,000		1,000		1,000
467	508		Premium on Corporate Surety Bonds	175	175	350		350
468	513		Workers' Comp Insurance	1,620		1,620	811	2,431
469	524		Staff Development	400		400		400
470	711		Furniture & Fixture	2,000		2,000		2,000
471	719		Office Equipment	2,000		2,000		2,000
472								
473			Total County Mayor	176,577	25,713	202,290	1,219	203,509
474								

Sebastian 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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
475								
476	51310		Personnel Office					
477	105		Supervisor/Director of Librarians	4,188		4,188		4,188
478	140		Salary Supplement			0		0
479	162		Employee Benefits Administrator	37,730		37,730		37,730
480	187		Overtime Wages			0		0
481	201		Social Security	2,599		2,599		2,599
482	204		State Retirement	4,074		4,074		4,074
483	206		Life Insurance	200		200	(20)	180
484	207		Medical Insurance			0		0
485	208		Dental Insurance	796		796	(14)	782
486	212		Employer Medicare	608		608		608
487	320		Dues & Memberships	60		60		60
488	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
489	348		Postal Charges	200		200		200
490	349		Printing, Stationery, & Forms		350	350		350
491	355		Travel	1,000		1,000		1,000
492	435		Office Supplies	500		500		500
493	499		Other Supplies & Materials	1,025	(350)	675		675
494	513		Workers' Comp Insurance	810		810		810
495	524		In Services/Staff Development	400		400		400
496	711		Furniture & Fixtures			0		0
497	719		Office Equipment	0		0		0
498								
499			Total Personnel Office	59,690	0	59,690	(34)	59,656
500								
501								
502								
503	51400		Legal Fees					
504	331		Legal Services		155,000	155,000		155,000
505	399		Other Contracted Services	155,000	(155,000)	0		0
506	505		Judgments	0		0		0
507								
508			Total Legal Fees	155,000	0	155,000	0	155,000
509								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
510								
511	51500		Election Commission					
512	101		County Official/Administrative Officer (Elect	61,175		61,175		61,175
513	140		Salary Supplement			0		0
514	161		Administrative Assistant	37,315		37,315		37,315
515	168		Temporary Personnel	10,000		10,000		10,000
516	187		Overtime Pay	4,000		4,000		4,000
517	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
518	193		Election Workers (Some payroll; SS & Med	45,500		45,500		45,500
519	201		Social Security	10,539		10,539		10,539
520	204		State Retirement	9,962		9,962		9,962
521	206		Life Insurance	349		349	(18)	331
522	206-RET-LIF		Life Insurance	116		116		116
523	207		Medical Insurance	16,777		16,777	(53)	16,724
524	207-COBRA-MED		COBRA Medical			0		0
525	208		Dental Insurance	1,086		1,086	(49)	1,037
526	208-RET-DEN		Dental Insurance - Retirees	325		325		325
527	208-COBRA-DEN		COBRA Dental			0		0
528	210		Unemployment Compensation			0		0
529	212		Employer Medicare	2,465		2,465		2,465
530	302		Advertising	1,500		1,500		1,500
531	307		Communication	4,000		4,000		4,000
532	320		Dues and Memberships	300		300		300
533	330		Operating Lease Payments	3,200		3,200		3,200
534	330		Operating Lease Payments - Voting Machines			0		0
535	332		Legal Notices	2,500		2,500		2,500
536	333		License (Hardware)	3,200		3,200		3,200
537	336		Maintenance and Repair Services - Office Eqp	2,500		2,500		2,500
538	348		Postal Charges	8,000		8,000		8,000
539	349		Printing, Stationery, and Forms	6,000		6,000		6,000
540	355		Travel	10,000		10,000		10,000
541	399		Other Contracted Services	15,000		15,000		15,000
542	435		Office Supplies	4,500		4,500		4,500
543	513		Workers' Comp Insurance	1,620		1,620		1,620
544	711		Furniture & Fixtures	0	139	139		139
545	719		Office Equipment	5,000	(139)	4,861		4,861
546	719 ELECT		Office Equipment	0	1,540	1,540		1,540
547								
548			Total Election Commission	278,929	1,540	280,469	(120)	280,349
549								
550								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
551	51600		Register of Deeds					
552	101		County Official/Administrative Officer	67,973		67,973		67,973
553	140		Salary Supplement			0		0
554	162		Clerical Personnel	96,824		96,824		96,824
555	187		Overtime Pay			0		0
556	201		Social Security	10,217		10,217		10,217
557	204		State Retirement	16,018		16,018		16,018
558	206		Life Insurance	743		743	(48)	695
559	206-RET-LIF		Life Insurance	192		192		192
560	207		Medical Insurance	36,782		36,782	(734)	36,048
561	207-SRHTH		Medical Insurance - Sr. Health	7,590		7,590	1,357	8,947
562	208		Dental Insurance	2,430		2,430	(150)	2,280
563	208-RET-DEN		Dental Insurance - Retirees	325		325		325
564	212		Employer Medicare	2,390		2,390		2,390
565	307		Communication	1,200		1,200		1,200
566	320		Dues and Memberships	1,000		1,000		1,000
567	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
568	348		Postal Charges	1,700		1,700		1,700
569	355		Travel/Training	1,000		1,000		1,000
570	399		Other Contracted Services	18,000		18,000		18,000
571	435		Office Supplies	2,000		2,000		2,000
572	508		Premiums on Corporate Surety Bonds	100		100		100
573	513		Workers' Comp Insurance	3,240		3,240	1	3,241
574	709		Data Processing Equipment			0		0
575	719		Office Equipment	500		500		500
576								
577			Total Register of Deeds	273,724	0	273,724	426	274,150
578								
579								
580								
581								
582								
583								
584								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
585								
586	51720		Planning and Codes Enforcement					
587	103		Assistant(s)	124,946		124,946		124,946
588	105		Supervisor/Director	65,209		65,209		65,209
589	140		Salary Supplement			0		0
590	161		Secretary(ies)	32,115		32,115		32,115
591	187		Overtime Wages			0		0
592	196		In-Service Training			0		0
593	201		Social Security	13,781		13,781		13,781
594	204		State Retirement	21,605		21,605		21,605
595	206		Life Insurance	817		817	(91)	726
596	206-RET-LIF		Life Insurance-Retirees	314		314		314
597	207		Medical Insurance	46,761		46,761	(3,035)	43,726
598	208		Dental Insurance	2,911		2,911	(309)	2,602
599	208-RET-DEN		Dental Insurance - Retirees	325		325		325
600	210		Unemployment Compensation	3,223		3,223		3,223
601	212		Employer Medicare			0		0
602	302		Advertising			0		0
603	307		Communication	5,000		5,000		5,000
604	308		Consultant Services (Stormwater)	15,000		15,000		15,000
605	320		Dues & Memberships	800		800		800
606	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
607	335		Building Maintenance			0		0
608	338		Maintenance/Repair Vehicle	1,500		1,500		1,500
609	348		Postage	1,300		1,300		1,300
610	349		Printing, Stationary & Forms	600		600		600
611	355		Travel	1,000		1,000		1,000
612	399		Other Contracts (Dirty Lot Clean-up)	18,000		18,000		18,000
613	399 LEGPK		Other Contracted Services - Legacy Park	0	11,785	11,785		11,785
614	425		Gasoline	7,000		7,000		7,000
615	435		Office Supplies	2,500		2,500		2,500
616	450		Tires	1,200		1,200		1,200
617	451		Uniforms	200		200		200
618	452		Utilities			0		0
619	499		Other Supplies & Materials			0		0
620	502		Building & Content Insurance			0		0
621	513		Workman's Comp Insurance	3,240		3,240	1	3,241
622	524		In Service/Staff Development	1,000		1,000		1,000
623	718		Motor Vehicle Purchase			0		0
624	719		Office Equipment (GIS upgrade-see below)			0		0
625	719		Office Equipment	1,000		1,000		1,000
626								
627			Total Planning & Codes Enforcement	374,347	11,785	386,132	(3,434)	382,698
628								
629								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
630	51760		Geographical Information Systems					
631	105		Supervisor/Director	38,397		38,397		38,397
632	140		Salary Supplement			0		0
633	187		Overtime Pay	500		500		500
634	201		Social Security	2,412		2,412		2,412
635	204		State Retirement	3,781		3,781		3,781
636	206		Life Insurance	186		186	(14)	172
637	207		Medical Insurance	8,232		8,232	1,351	9,583
638	208		Dental Insurance	810		810	(61)	749
639	212		Employer Medicare	564		564		564
640	337		Maintenance & Repair Office Equip			0		0
641	355		Travel	200		200		200
642	399		Other Contracted Services	3,000		3,000		3,000
643	425		Gasoline			0		0
644	435		Office Supplies	2,500		2,500		2,500
645	513		Workers' Comp Insurance	810		810		810
646	524		In Service/Staff Development	200		200		200
647	719		Office Equipment	500		500		500
648								
649			Total Geographical Information Systems	62,092	0	62,092	1,276	63,368

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
650								
651	51800		Plant Maintenance and Operations					
652	105		Supervisor/Director	45,900		45,900		45,900
653	140		Salary Supplement			0		0
654	149		Laborers (Maintenance Crew)	353,652		353,652		353,652
655	166		Custodial Personnel			0		0
656	168		Temporary			0		0
657	187		Overtime Pay	6,000		6,000		6,000
658	201		Social Security	25,144		25,144		25,144
659	204		State Retirement	39,420		39,420		39,420
660	206		Life Insurance	1,672		1,672	(58)	1,614
661	206-RET-LIF		Life Insurance-Retirees	704		704		704
662	207		Medical Insurance	101,055		101,055	3,785	104,840
663	207-RET-MED		Medical Insurance - Retirees	20,484		20,484		20,484
664	207-SRHTH		Medical Insurance - Sr. Health	3,036		3,036	1,761	4,797
665	208		Dental Insurance	6,480		6,480	(195)	6,285
666	208-RET-DEN		Retiree Dental Insurance	325		325		325
667	212		Employer Medicare	5,881		5,881		5,881
668	307		Communication	21,000		21,000		21,000
669	307 WIRE		Communication	4,000		4,000		4,000
670	330		Operating Lease Payments	4,000		4,000		4,000
671	335		Maintenance and Repair Services - Buildings	85,000		85,000		85,000
672	336		Maintenance and Repair Services - Office Eq	2,000		2,000		2,000
673	338		Maintenance and Repair Services - Vehicles	9,000		9,000		9,000
674	347		Pest Control	7,000		7,000		7,000
675	399		Other Contracted Services	170,000		170,000		170,000
676	410		Custodial Supplies	8,500		8,500		8,500
677	412		Diesel Fuel	1,000		1,000		1,000
678	414		Duplicating Supplies	10,000		10,000		10,000
679	425		Gasoline (Vehicle)	22,000		22,000		22,000
680	435		Office Supplies	1,200		1,200		1,200
681	450		Tires	2,000		2,000		2,000
682	451		Uniforms	6,000		6,000		6,000
683	452		Utilities	280,000		280,000		280,000
684	499		Other Supplies and Materials	1,000		1,000		1,000
685	513		Workers' Comp Insurance	8,099		8,099	813	8,912
686	524		In Service/Staff Development	1,500		1,500		1,500
687	711		Furniture & Fixtures			0		0
688	717		Maintenance Equipment	5,000		5,000		5,000
689	718		Motor Vehicle (1)			0		0
690	719		Office Equipment	1,500		1,500		1,500
691	720		Plant Operation Equipment	0		0		0
692						0		0
693			Total Plant Maintenance & Operations	1,259,552	0	1,259,552	6,106	1,265,658
694								

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		2/18/2014 17:54	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
696	51900		Other General Administration					
697	332		Legal Notices	10,000		10,000		10,000
698	359		Disposal Fees	0	8,000	8,000		8,000
699	502		Building and Contents Insurance	269,000		269,000		269,000
700								
701			Total Other General Administration	279,000	8,000	287,000	0	287,000
702								
703	Total General Administration			3,071,603	48,588	3,120,191	7,198	3,127,389
704								
705								
706								
707								
708								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
708	52000		Finance					
709								
710	52100		Accounting/Budgeting/Payroll					
711	103		Assistant	45,900		45,900		45,900
712	105		Supervisor/Director	67,973		67,973		67,973
713	119		Accountants/Bookkeepers	212,275	2,000	214,275		214,275
714	140		Salary Supplement	2,336		2,336		2,336
715	169		Part-time Personnel	10,400		10,400		10,400
716	187		Overtime Pay	3,000		3,000		3,000
717	191		Board and Committee Member Fees			0		0
718	201		Social Security	21,197	124	21,321		21,321
719	204		State Retirement	32,220	195	32,415		32,415
720	206		Life Insurance	1,302		1,302	54	1,356
721	206-RET-LIF		Life Insurance	468		468		468
722	207		Medical Insurance	55,379		55,379	24,895	80,274
723	207-RET-MED		Medical Insurance - Retirees	6,858		6,858		6,858
724	207-SRHTH		Medical Insurance - Sr. Health	5,632		5,632	1,526	7,158
725	208		Dental Insurance	3,618		3,618	1,449	5,067
726	208-RET-DEN		Dental Insurance-Retirees	1,001		1,001		1,001
727	212		Employer Medicare	4,957	29	4,986		4,986
728	302		Advertising			0		0
729	305		Audit Services	14,600		14,600		14,600
730	307		Communication	2,200		2,200		2,200
731	317		Data Processing Services			0		0
732	320		Dues and Memberships	150		150		150
733	330		Operating Lease Payment (Copier)	3,500		3,500		3,500
734	332		Legal Notices	1,100		1,100		1,100
735	337		Maint & Repair Office Equipment			0		0
736	348		Postal Charges	4,200		4,200		4,200
737	349		Printing, Stationery and Forms	5,000		5,000		5,000
738	355		Travel	2,500		2,500		2,500
739	399		Other Contracted Services	12,000		12,000		12,000
740	435		Office Supplies	10,500		10,500		10,500
741	508		Premiums on Corporate Bonds	120		120		120
742	513		Workers' Comp Insurance	6,479		6,479	2	6,481
743	524		In Service/Staff Development	2,500		2,500		2,500
744	711		Furniture & Fixtures			0		0
745	719		Office Equipment	3,000		3,000		3,000
746						0		0
747								
748			Total Accounting/Budgeting/Payroll	542,365	2,348	544,713	27,926	572,639
749								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
750								
751	52200		Purchasing					
752	105		Supervisor/Director	51,000		51,000		51,000
753	122		Purchasing Personnel	74,070		74,070		74,070
754	122		Asset Coordinator	29,000		29,000		29,000
755	140		Salary Supplement			0		0
756	169		Part-time Personnel	8,320		8,320		8,320
757	187		Overtime			0	1,000	1,000
758	201		Social Security	10,068		10,068		10,068
759	204		State Retirement	14,976		14,976		14,976
760	206		Life Insurance	528		528	91	619
761	207		Medical Insurance	18,762		18,762	(380)	18,382
762	207 SRHTH		Medical Insurance - Sr. Health	0		0	1,790	1,790
763	208		Dental Insurance	1,385		1,385	(374)	1,011
764	212		Employer Medicare	2,355		2,355		2,355
765	196		In-Service Training			0		0
766	302		Advertising			0		0
767	307		Communication	3,100		3,100		3,100
768	320		Dues and Memberships	1,200		1,200	(500)	700
769	330		Operating Least Payments (Copier)	2,500		2,500	(500)	2,000
770	331		Legal Services			0		0
771	338		Vehicle Maintenance	1,000		1,000		1,000
772	348		Postal Charges	500		500		500
773	349		Printing, Stationery & Forms	1,000		1,000		1,000
774	355		Travel	1,700		1,700		1,700
775	399		Other Contracted Services	2,000		2,000	(1,000)	1,000
776	399 GOVDL		Other Contracted Services-GovDeals			0	100	100
777	425		Fuel	1,500		1,500		1,500
778	435		Office Supplies	2,000		2,000	1,000	3,000
779	508		Premiums on Corp Surety Bonds	200		200		200
780	513		Workers' Comp Insurance	2,430		2,430	811	3,241
781	524		In Service/Staff Development	2,000		2,000		2,000
782	711		Furniture & Fixtures	2,000		2,000		2,000
783	719		Office Equipment	1,500		1,500		1,500
784								
785			Total Purchasing	235,094	0	235,094	2,038	237,132
786								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
787								
788	52300		Property Assessor's Office					
789	101		County Official/Administrative Officer	67,973		67,973		67,973
790	140		Salary Supplement			0		0
791	161		Staff Wages	152,236		152,236		152,236
792	168		Temporary Personnel	3,000		3,000		3,000
793	187		Overtime Pay	500		500		500
794	201		Social Security	13,870		13,870		13,870
795	204		State Retirement	21,453		21,453		21,453
796	206		Life Insurance	947		947	35	982
797	206-RET-LIF		Life Insurance - Retirees	192		192		192
798	207		Medical Insurance	34,727		34,727	9,990	44,717
799	207-RET-MED		Retiree Medical Insurnce			0		0
800	207-SRHTH		Medical Insurance - Sr Health	3,036		3,036	543	3,579
801	208		Dental Insurance	2,632		2,632	542	3,174
802	208-RET-DEN		Detal Insurance - Retiree	953		953		953
803	212		Employer Medicare	3,244		3,244		3,244
804	196		In-Service Training			0		0
805	307		Communication	2,800		2,800		2,800
806	317		Data Processing Services	11,000		11,000		11,000
807	320		Dues and Memberships	2,500		2,500		2,500
808	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
809	334		Maintenance Agreements	13,500		13,500		13,500
810	338		Maint & Repair of Vehicles	600		600		600
811	348		Postage	3,000		3,000		3,000
812	349		Printing, Stationery & Forms	900		900		900
813	355		Travel	2,500		2,500		2,500
814	399		Other Contracted Services	28,575		28,575		28,575
815	399 TEMP		Other Contracted Services - Temp Agency			0		0
816	425		Gasoline	2,500		2,500		2,500
817	435		Office Supplies	2,500		2,500		2,500
818	450		Tires	200		200		200
819	508		Premium on Corporate Surety Bonds	175		175		175
820	513		Workers' Comp Insurance	4,049		4,049	812	4,861
821	524		In Service/Staff Development	1,200		1,200		1,200
822	711		Furniture and Fixtures	500		500		500
823	718		Motor Vehicles			0		0
824	719		Office Equipment	3,000		3,000		3,000
825								
826			Total Property Assessor's Office	386,012	0	386,012	11,922	397,934

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
827								
828	52400		Trustee's Department					
829	101		County Official/Administrative Office	67,973		67,973		67,973
830	140		Salary Supplement			0		0
831	162		Clerical Personnel	95,475		95,475		95,475
832	162		Clerical Personnel - New Employee			0		0
833	168		Temporary Personnel	16,320		16,320		16,320
834	169		Part-time Personnel			0		0
835	187		Overtime Pay			0		0
836	201		Social Security	11,146		11,146		11,146
837	204		State Retirement	15,887		15,887		15,887
838	206		Life Insurance	724		724	(29)	695
839	206-RET		Life Insurance - Retiree	90		90		90
840	207		Medical Insurance	38,363		38,363	9,522	47,885
841	207-SRHTH		Medical Insurance - Sr. Health	825		825	965	1,790
842	208		Dental Insurance	3,108		3,108	(79)	3,029
843	208-DEN		Dental Insurance - Retiree	163		163		163
844	210		Unemployment Compensation			0		0
845	212		Employer Medicare	2,607		2,607		2,607
846	302		Advertising			0		0
847	305		Audit Services			0		0
848	307		Communication	1,800		1,800		1,800
849	317		Data Processing Services	500		500		500
850	320		Dues and Memberships	900		900		900
851	330		Operating Lease Payments (Copier)	1,710		1,710		1,710
852	332		Legal Notices			0		0
853	334		Maintenance Agreements	6,932		6,932		6,932
854	348		Postal Charges	16,500		16,500		16,500
855	349		Printing, Stationery, and Forms	2,000		2,000		2,000
856	355		Travel	1,505		1,505		1,505
857	399		Other Contracted Services	15,500		15,500		15,500
858	435		Office Supplies	3,500		3,500		3,500
859	508		Premiums on Corporate Surety Bonds	8,540		8,540		8,540
860	513		Workers' Comp Insurance	3,240		3,240	1	3,241
861	524		Staff Development	2,000		2,000		2,000
862	711		Furniture & Fixtures	1,200		1,200		1,200
863	719		Office Equipment	2,400		2,400		2,400
864								
865			Total Trustee's Department	320,908	0	320,908	10,380	331,288

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
866								
867	52500		County Court Clerk					
868	101		County Official/Administrative Officer	67,973		67,973		67,973
869	140		Salary Supplement			0	0	0
870	162		Clerical Personnel	200,845		200,845	1,630	202,475
871	162		Clerical Personnel (1% wage increase)			0		0
872	168		Temporary Personnel	5,000	800	5,800		5,800
873	169		Part-time Personnel	32,258	(800)	31,458	(1,789)	29,669
874	201		Social Security	18,977		18,977		18,977
875	204		State Retirement	26,129		26,129	159	26,288
876	206		Life Insurance	1,471		1,471	(89)	1,382
877	206-RET-LIF		Life Insurance-Retirees	528		528		528
878	207		Medical Insurance	75,151		75,151	(3,743)	71,408
879	207-RET-MED		Retiree Medical Insurance	5,587		5,587		5,587
880	207-COBRA-MED		COBRA Medical			0		0
881	208		Dental Insurance	5,068		5,068	295	5,363
882	208-RET-DEN		Dental Insurance-Retirees	974		974		974
883	208-COBRA-DEN		COBRA Dental			0		0
884	212		Employer Medicare	4,438		4,438		4,438
885	307		Communication	2,500		2,500		2,500
886	320		Dues and Memberships	1,000		1,000		1,000
887	330		Operating Least Payments (Copier)	2,860		2,860		2,860
888	348		Postal Charges	17,400		17,400		17,400
889	349		Printing, Stationery & Forms	1,500		1,500		1,500
890	355		Travel	1,000		1,000		1,000
891	399		Other Contracted Services	17,800		17,800		17,800
892	435		Office Supplies	15,032		15,032	(2,000)	13,032
893	508		Premiums on Corporate Surety Bonds	250	250	500		500
894	513		Workers' Comp Insurance	6,479		6,479	2	6,481
895	711		Furniture & Fixtures			0		0
896	719		Office Equipment	1,500		1,500	2,000	3,500
897								
898			Total County Court Clerk	511,720	250	511,970	(3,535)	508,435
899								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
900								
901	52600		Data Processing					
902	120		Computer Programmer	45,927		45,927		45,927
903	121		Data Processing Personnel	31,500				
904	140		Salary Supplement			0		0
905	169		Part-time Personnel			0		0
906	187		Overtime Pay			0		0
907	201		Social Security	4,800		4,800		4,800
908	204		State Retirement	7,526		7,526		7,526
909	206		Life Insurance	186		186	124	310
910	207		Medical Insurance	9,502		9,502	208	9,710
911	208		Dental Insurance	810		810	216	1,026
912	212		Employer Medicare	1,123		1,123		1,123
913	307		Communication	17,320		17,320		17,320
914	307 WIRE		Communication	1,600		1,600		1,600
915	320		Dues and Memberships			0		0
916	355		Travel	1,000		1,000		1,000
917	399		Other Contracted Services	8,000		8,000		8,000
918	435		Office Supplies	500		500		500
919	513		Workers' Comp Insurance	810		810	810	1,620
920	524		Inservice/Staff Development	2,000		2,000		2,000
921	709		Data Processing Equipment	13,500		13,500		13,500
922	711		Furniture & Fixtures	500		500		500
923	719		Office Equipment	1,000		1,000		1,000
924								
925			Total Data Processing	147,604	0	147,604	1,358	148,962
926								
927								
928								
929	Total Finance			2,143,703	2,598	2,146,301	50,089	2,196,390
930								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
931	53000		Administration of Justice					
932								
933	53100		Circuit Court Clerk					
934	101		County Official/Administrative Officer	67,973		67,973		67,973
935	140		Salary Supplement			0		0
936	162		Clerical Personnel	124,884	4,480	129,364		129,364
937	168		Temporary Personnel			0		0
938	169		Part-time Personnel			0		0
939	187		Overtime Pay	4,030	1,650	5,680		5,680
940	189		Other Salaries & Wages			0		0
941	201		Social Security	12,207	380	12,587		12,587
942	204		State Retirement	19,137	596	19,733		19,733
943	206		Life Insurance	929		929	(62)	867
944	206-RET-LIF		Life Insurance-Retirees	192		192		192
945	207		Medical Insurance	42,101		42,101	(7,131)	34,970
946	207-RET-MED		Medical Insurance-Retirees	5,587		5,587		5,587
947	208		Dental Insurance	3,240		3,240	(500)	2,740
948	208-RET-DEN		Dental Insurance-Retirees	325		325		325
949	212		Employer Medicare	2,855	89	2,944		2,944
950	307		Communication	1,649		1,649		1,649
951	320		Dues and Memberships	917		917		917
952	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
953	332		Legal Notices			0		0
954	348		Postal Charges	2,200		2,200		2,200
955	349		Printing, Stationery, and Forms	3,290		3,290		3,290
956	355		Travel	2,500		2,500		2,500
957	399		Other Contracted Services	11,000	2,400	13,400		13,400
958	435		Office Supplies	4,230		4,230		4,230
959	505		Judgments			0		0
960	508		Premiums on Corporate Surety Bonds	250		250		250
961	513		Workers' Comp Insurance	4,049		4,049	2	4,051
962	524		In Service/Staff Development	750		750		750
963	709		Data Processing Equipment	12,500		12,500		12,500
964	719		Office Equipment	0		0		0
965								
966			Total Circuit Court Clerk	330,795	9,595	340,390	(7,691)	332,699
967								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
968								
969	53300		General Sessions Court					
970	140		Salary Supplement			0		0
971	162		Clerical Personnel	276,515	(4,480)	272,035		272,035
972	168		Temporary Personnel	12,055		12,055		12,055
973	169		Part-time Personnel	23,109		23,109		23,109
974	187		Overtime Pay	7,957	300	8,257		8,257
975	189		Other Salaries & Wages (On call Judicial Cler	25,000		25,000		25,000
976	201		Social Security	21,367	(259)	21,108		21,108
977	204		State Retirement	30,081	(407)	29,674		29,674
978	206		Life Insurance	1,721		1,721	(197)	1,524
979	206-RET-LIF		Life Insurance - Retirees	192		192		192
980	207		Medical Insurance	52,608		52,608	(397)	52,211
981	207-RET-MED		Medical Insurance - Retirees			0		0
982	208		Dental Insurance	4,706		4,706	115	4,821
983	208-RET-DEN		Dental Insurance-Retirees	325		325		325
984	210		Unemployment Compensation			0		0
985	212		Employer Medicare	4,997	(60)	4,937		4,937
986	196		In-Service Training			0		0
987	307		Communication	3,750		3,750		3,750
988	308		Consultants			0		0
989	320		Dues and Memberships	376		376		376
990	330		Operating Lease Payments (Copier)	7,200		7,200		7,200
991	331		Legal Services			0		0
992	334		Maintenance Agreements	1,000		1,000		1,000
993	348		Postal Charges	7,000		7,000		7,000
994	349		Printing, Stationery, and Forms	5,640		5,640		5,640
995	355		Travel	2,500		2,500		2,500
996	399		Other Contracted Services (LGDP)	16,890		16,890		16,890
997	435		Office Supplies	8,245		8,245		8,245
998	513		Workers' Comp Insurance	8,099		8,099	3	8,102
999	524		In Service/Staff Development	728		728		728
1000	708		Communicationn Equipment			0		0
1001	709		Data Processing Equipment	5,000		5,000		5,000
1002	711		Furniture and Fixtures			0		0
1003	719		Office Equipment	940		940		940
1004								
1005			Total General Sessions Court	528,001	(4,906)	523,095	(476)	522,619
1006								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1007								
1008	53310		General Sessions Judge					
1009	101		County Official/Administrative Officer (Judge)	148,458		148,458		148,458
1010	140		Salary Supplement			0		0
1011	162		Clerical Personnel (Judicial Comm./Asst.)	48,568		48,568		48,568
1012	187		Overtime Wages/Judicial Comm.			0		0
1013	168		Temp Personnel	4,000	2,300	6,300		6,300
1014	201		Social Security	12,216		12,216		12,216
1015	204		State Retirement	19,151		19,151		19,151
1016	206		Life Insurance	371		371	(19)	352
1017	206-RET-LIF		Life Insurance - Retirees	116		116		116
1018	207		Medical Insurance	12,662		12,662	(641)	12,021
1019	207-SRHTH		Medical Insurance - Sr. Health	3,036		3,036	543	3,579
1020	208		Dental Insurance	810		810	(28)	782
1021	208-RET-DEN		Dental Insurance - Retiree	953		953		953
1022	210		Unemployment Compensation			0		0
1023	212		Employer Medicare	2,857		2,857		2,857
1024	307		Communication	360		360		360
1025	320		Dues and Memberships	731		731		731
1026	322		Evaluation and Testing	20,500	(2,300)	18,200		18,200
1027	349		Printing, Stationery, and Forms	250		250		250
1028	355		Travel	2,000		2,000		2,000
1029	399		Other Contracted Services			0		0
1030	435		Office Supplies	1,000		1,000		1,000
1031	513		Workers' Comp Insurance	1,620		1,620		1,620
1032	524		Inservice/Staff Development	600		600		600
1033	711		Furniture & Fixtures			0		0
1034	719		Office Equipment	1,000		1,000		1,000
1035								
1036			Total General Sessions Judge	281,259	0	281,259	(145)	281,114

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1037								
1038	53400		Chancery Court					
1039	101		County Official/Administrative Officer	67,973		67,973		67,973
1040	140		Salary Supplement			0		0
1041	162		Clerical Personnel	65,645		65,645		65,645
1042	168		Temporary Personnel			0		0
1043	169		Part-time Personnel	13,536		13,536		13,536
1044	201		Social Security	9,124		9,124		9,124
1045	204		State Retirement	12,988		12,988		12,988
1046	206		Life Insurance	557		557	(34)	523
1047	207		Medical Insurance	28,507		28,507	719	29,226
1048	207-COBRA		Medical Insurance - COBRA	5,587		5,587	(3,543)	2,044
1049	207-RET-MED		Medical Insurance-Retirees	11,179		11,179		11,179
1050	207-SRHTH		Medical Insurance - Sr Health	0		0	1,075	1,075
1051	208		Dental Insurance	2,430		2,430	(85)	2,345
1052	208-COBRA		Dental Insurance - COBRA	325		325	(216)	109
1053	208-RET-DEN		Dental Insurance-Retirees	953		953		953
1054	212		Employer Medicare	2,134		2,134		2,134
1055	307		Communication	1,200		1,200		1,200
1056	320		Dues and Memberships	700		700		700
1057	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
1058	334		Maintenance Agreements	2,120		2,120		2,120
1059	348		Postal Charges	10,000		10,000		10,000
1060	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1061	355		Travel	1,500		1,500		1,500
1062	435		Office Supplies	2,000		2,000		2,000
1063	508		Premium on Corporate Surety Bonds	250		250		250
1064	513		Workers' Comp Insurance	2,430		2,430	1	2,431
1065	524		In Service/Staff Development	300		300		300
1066	711		Office Furniture	3,500		3,500		3,500
1067	715		Land			0		0
1068	719		Office Equipment			0		0
1069								
1070			Total Chancery Court	247,913	0	247,913	(2,083)	245,830

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1071								
1072	53500		Juvenile Court					
1073	105		Supervisor/Director	64,348		64,348		64,348
1074	130		Social Workers	141,087		141,087		141,087
1075	140		Salary Supplement			0		0
1076	169		Part-time Personnel	14,752		14,752		14,752
1077	169		Part-time Personnel (Contracted Service FY12	14,000		14,000		14,000
1078	187		Overtime Wages	3,098		3,098		3,098
1079	201		Social Security	14,712		14,712		14,712
1080	204		State Retirement	23,902		23,902		23,902
1081	206		Life Insurance	906		906	(165)	741
1082	207		Medical Insurance	23,116		23,116	208	23,324
1083	208		Dental Insurance	2,172		2,172	(137)	2,035
1084	212		Employer Medicare	3,441		3,441		3,441
1085	196		In-Service Training			0		0
1086	307		Communication	6,000		6,000		6,000
1087	309		Contracts with Gov't Agencies	3,000		3,000		3,000
1088	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
1089	336		Maintenance and Repair Services-Equipment			0		0
1090	338		Vehicle Maintenance	3,000		3,000		3,000
1091	348		Postal Charges	400		400		400
1092	355		Travel	3,500		3,500		3,500
1093	399		Other Contracted Services	3,000		3,000		3,000
1094	425		Gasoline	5,500		5,500		5,500
1095	435		Office Supplies	1,900		1,900		1,900
1096	450		Tires	500		500		500
1097	499		Other Supplies and Materials	1,500		1,500		1,500
1098	513		Workers' Comp Insurance	4,049		4,049	2	4,051
1099	524		In Service/Staff Development	4,000		4,000		4,000
1100	708		Communication Equipment			0		0
1101	711		Furniture and Fixtures			0		0
1102	718		Vehicles			0		0
1103	719		Office Equipment	500		500		500
1104	790		Other Equipment	0		0		0
1105								
1106			Total Juvenile Court	345,883	0	345,883	(92)	345,791
1107								

Lassen 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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1108								
1109	53600		District Attorney General					
1110	358		Remittance of Revenue Collected	0		0		0
1111								
1112								
1113			Total DA General	0	0	0	0	0
1114								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1115								
1116	53900		Other Administration of Justice					
1117	194		Jury and Witness Fees	12,500		12,500		12,500
1118	399		Other Contracted Services	3,000		3,000		3,000
1119	711		Furniture & Fixtures			0		0
1120	719		Courtroom Equipment	0		0		0
1121								
1122			Total Other Administration of Justice	15,500	0	15,500	0	15,500
1123								
1124								
1125	53920		Courtroom Security					
1126	399		Other Contracted Services	0		0	6,340	6,340
1127	708		Communication Equipment			0	6,860	6,860
1128						0		0
1129				0				0
1130								
1131			Total Other Administration of Justice	0			13,200	13,200
1132								
1133								
1134								
1135								
1136								
1137	Total Administration of Justice			1,749,351	4,689	1,754,040	2,713	1,756,753
1138								

\$13,200 from Courtroom Security Reserve at YE; no effect on fund balance.
[18Feb_03Mar2014]

Leavenworth 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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1139	54000		Public Safety					
1140								
1141	54110		Sheriff's Department					
1142	101		County Official/Administrative Officer (Sheri	79,685		79,685		79,685
1143	103		Assistants (Chief Deputies)	111,737		111,737		111,737
1144	106		Deputies	1,118,700		1,118,700		1,118,700
1145	108		Investigator(s)	182,630		182,630		182,630
1146	109		Captain(s)	49,722		49,722		49,722
1147	115		Sergeant(s)	136,321		136,321		136,321
1148	120		Computer Programmer	40,800		40,800		40,800
1149	140		Salary Supplement (Pay Adjustment all Employees)			0		0
1150	140		Salary Supplement (Inservice reimb by State)	31,700		31,700		31,700
1151	161		Secretary(ies)	30,910		30,910		30,910
1152	162		Clerical Personnel	87,422		87,422		87,422
1153	166		Custodial Personnel	25,668		25,668		25,668
1154	169		Part-time Personnel	55,000		55,000		55,000
1155	170		School Resource Officer	352,922		352,922		352,922
1156	187		Overtime Pay	130,000		130,000		132,000
1157	187-USMAR		Overtime (US Marshalls Reimbursement)	0		0	1,972	1,972
1158	187-GHSOG		Overtime Pay (GHSO Grant)		4,135	4,135		4,135
1159	201		Social Security	150,859		150,859	503	151,362
1160	201-GHSOG		Social Sec (GHSO Grant; FY 11)			0		0
1161	201-GHSOG		Social Security (GHSO Grant)		257	257		257
1162	204		State Retirement	13,997		13,997		13,997
1163	204		State Retirement - Improved Benefit 55/25	291,173		291,173	264	291,437
1164	204-GHSOG		Retirement (GHSO Grant FY11)			0		0
1165	204-GHSOG		State Retirement (GHSO Grant)		548	548		548
1166	206		Life Insurance	8,958		8,958	(132)	8,826
1167	206-RET-LIF		Life Insurance-Retirees	1,844		1,844		1,844
1168	207		Medical Insurance	520,647		520,647	35,805	556,452
1169	207-RET-MED		Medical Insurance - Retirees			0		0
1170	207-SRHTH		Medical Insurance - Sr. Health	7,400		7,400	1,547	8,947
1171	207-COBRA-MED		COBRA Medical			0		0
1172	208		Dental Insurance	34,602		34,602	1,712	36,314
1173	208-RET-DEN		Dental Insurance-Retirees	2,231		2,231		2,231
1174	208-COBRA-DEN		COBRA Dental			0		0
1175	210		Unemployment Compensation			0		0
1176	212		Employer Medicare	35,282		35,282	117	35,399
1177	212-GHSOG		Medicare (GHSO Grant FY 11)			0		0
1178	212-GHSOG		Employer Medicare (GHSO Grant)		60	60		60
1179	302-LFSVR		Advertising	0		0	775	775
1180	307		Communication	21,000		21,000		21,000
1181	317		Data Processing Services	1,020		1,020		1,020
1182	320		Dues and Memberships	2,300		2,300		2,300
1183	330		Operating Lease Payments (Copier)	2,425		2,425		2,425
1184	331		Legal Services			0		0

Loudoun 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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1185	334		Maintenance Agreements	5,000		5,000		5,000
1186	334-RADIO		Maintenance Agreements - Radios	9,000		9,000		9,000
1187	336		Equipment Maint & Repair	7,000		7,000		7,000
1188	338		Maintenance and Repair Services - Vehicles	83,500		83,500		83,500
1189	340		Medical and Dental Services	4,750		4,750		4,750
1190	348		Postal Charges	3,500		3,500		3,500
1191	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1192	353		Tow-in Services	4,000		4,000		4,000
1193	355		Travel	8,000		8,000		8,000
1194	399		Other Contracted Services	15,000		15,000		15,000
1195	399-TBI		Other Contracted Services-TBI Testing			0		0
1196	411		Data Processing Supplies			0		0
1197	413		Drugs and Medical Supplies			0		0
1198	422		Food	2,000		2,000		2,000
1199	425		Gasoline	300,000		300,000		300,000
1200	435		Office Supplies	10,000		10,000		10,000
1201	450		Tires	17,000		17,000		17,000
1202	451		Uniforms	15,000		15,000		15,000
1203	451 FY13		Uniforms	0	6,436	6,436		6,436
1204	499		Other Supplies and Materials	10,000		10,000		10,000
1205	499-LFSVR		Other Supplies - Project LifeSaver			0	5,000	5,000
1206	499-USMAR		Other Supplies - US Marshalls Reimbursemer	0		0	2,916	2,916
1207	499-METH		Other Supplies - Meth Cleanup			0		0
1208	505		Judgements			0		0
1209	506		Liability Insurance			0		0
1210	508		Premiums on Corporate Surety Bonds	150		150		150
1211	511		Vehicle Equipment and Insurance			0		0
1212	513		Worker's Comp Insurance	39,685		39,685	4,065	43,750
1213	524		In Service/Staff Development	15,000		15,000		15,000
1214	524 LFSVR		In Service/Staff Dev-Project Lifesaver		<div> <div>\$6,075 -LifeSaver - expensed from Reserve; no effect on FB</div> <div>\$4,888 reimbursed by US Marshalls; no effect on FB</div> <div>\$2,000 reimbursed by AHIDTA - Revenue #48990</div> <div>[18Feb_03Mar2014]</div> </div>	0	300	300
1215	599		Other Charges			0		0
1216	708		Communication Equipment	4,000		0		4,000
1217	708		Communication Equipment - Cameras from F	15,600		0		15,600
1218	711		Furniture & Fixtures			0		0
1219	716		Law Enforcement Equipment	15,000		0		15,000
1220	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1221	718		Motor Vehicles	0		0		0
1222	719 SHERF		Office Equipment - Sheriff's Automation Reserve		7,000	7,000		7,000
1223								
1224			Total Sheriff's Department	4,113,140	18,436	4,131,576	56,844	4,188,420
1225								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1226								
1227	54120		Special Patrols - Sheriff's Reserves					
1228	307 WIRE		Communication	1,000		1,000		1,000
1229	431		Law Enforcement Supplies	1,500		1,500		1,500
1230	708		Communication Equipment			0		0
1231	716		Law Enforcement Equipment	13,500		13,500		13,500
1232								
1233			Total Special Patrols	16,000	0	16,000	0	16,000
1234								
1235								
1236	54130		Traffic Control					
1237	452		Utilities (Traffic)	1,500		1,500		1,500
1238								
1239			Total Traffic Control	1,500	0	1,500	0	1,500
1240								
1241								
1242	54160		Administration of Sexual Offender Reg.					
1243	355		Travel			0		0
1244	499		Supplies and Materials	1,100		1,100		1,100
1245	719		Office Equipment	700		700		700
1246								
1247			Total Adm of Sexual Offender Registry	1,800	0	1,800	0	1,800
1248								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1249								
1250	54210		Jail Department					
1251	110		Corrections Lieutenant (Jail Administrator)	47,058		47,058		47,058
1252	140		Salary Supplement			0		0
1253	160		Guards	640,405		640,405		640,405
1254	160		Guards - Corrections Officer/IT	101,136		101,136		101,136
1255	160-CRSEC		Guards -Courtroom Security (3)	101,136		101,136		101,136
1256	165		Cafeteria Personnel	59,384		59,384		59,384
1257	169		Part-time Personnel			0		0
1258	187		Overtime Wages	53,000		53,000		53,000
1259	201		Social Security	55,861		55,861		55,861
1260	201-CRSEC		Social Security - Courtroom Security	6,270		6,270		6,270
1261	204		State Retirement	87,576		87,576		87,576
1262	204-CRSEC		State Retirement - Courtroom Security	9,830		9,830		9,830
1263	206		Life Insurance	3,381		3,381	385	3,766
1264	206-CRSEC		Life Insurance - Courtroom Security	195		195		195
1265	206-RET-LIF		Life Insurance-Retirees	308		308		308
1266	207		Medical Insurance	166,789		166,789	846	167,635
1267	207-COBRA-MED		Medical Insurance - COBRA			0		0
1268	207-CRSEC		Medical Insurance - Courtroom Security	14,625		14,625		14,625
1269	207-RET-MED		Medical Insurance - Retirees	1,397		1,397		1,397
1270	208		Dental Insurance	10,537		10,537	634	11,171
1271	208-COBRA-DEN		Dental Insurance - COBRA			0		0
1272	208-CRSEC		Dental Insurance - Courtroom Security	810		810		810
1273	210		Unemployment Compensation			0		0
1274	212		Employer Medicare	13,064		13,064		13,064
1275	212-CRSEC		Employer Medicare - Courtroom Security	1,466		1,466		13,064
1276	330		Operating Lease Payments (Copier)	2,476		2,476		2,476
1277	331		Legal Services	5,000		5,000		5,000
1278	334		Maintenance Agreements	0	3,350	3,350		3,350
1279	340		Medical and Dental Services	210,000		210,000		210,000
1280	348		Postal Charges	200		200		200
1281	349		Printing, Stationery & Forms			0		0
1282	355		Travel	1,200		1,200		1,200
1283	355-EXTRA		Travel - Extradition	4,000	(1,960)	2,040		2,040
1284	399		Other Contracted Services	2,200		2,200		2,200

Leavenworth 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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1285	410		Custodial Supplies	12,000		12,000		12,000
1286	413		Drugs and Medical Supplies (Inmates)	50,000		50,000	8,869	58,869
1287	421		Food Preparation Supplies	3,000		3,000		3,000
1288	422		Food Supplies (Inmates)	150,000		150,000		150,000
1289	435		Office Supplies	6,000		6,000		6,000
1290	451		Uniforms	11,000		11,000		11,000
1291	468		Chemicals	1,200		1,200		1,200
1292	499		Other Supplies& Materials (Inmate Supplies)	25,000		25,000	2,857	27,857
1293	513		Workers' Comp Insurance	16,198		16,198	5,677	21,875
1294	524		Inservice/Staff Development	1,500	(1,390)	110		110
1295	599		Other Charges			0	<div> \$11,726 - See Revenue #44170-INMAT [18Feb_03Mar2014] </div>	0
1296	710		Food Service Equipment			0		0
1297	711		Furniture and Fixtures	1,000		1,000		1,000
1298	719		Office Equipment	2,000		2,000		2,000
1299								
1300			Total Jail Department	1,878,202	0	1,878,202	19,268	1,897,470
1301								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1302								
1303	54240		Juvenile Program					
1304	189		Other Salaries and Wages	25,254		25,254		25,254
1305	199		Other Per Diem & Fees	1,800		1,800		1,800
1306	201		Social Security	1,566		1,566		1,566
1307	204		State Retirement	2,455		2,455		2,455
1308	212		Employer Medicare	366		366		366
1309	460		Travel/Reservations	460		460		460
1310	499		Other Supplies & Materials	300		300		300
1311								
1312			Total Juvenile Program	32,201	0	32,201	0	32,201
1313								
1314								
1315	54320		Rural Fire Protection					
1316	316		Contributions			0		0
1317	316		Philadelphia Fire Department	25,000		25,000		25,000
1318	316		Greenback Fire Department	30,000		30,000		30,000
1319	316		Tellico Village Fire Department	25,000		25,000		25,000
1320	316		Loudon County Fire Rescue	100,000		100,000		100,000
1321								
1322			Total Rural Fire Protection	180,000	0	180,000	0	180,000
1323								

Lassen 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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1324								
1325	54410		Emergency Management/Homeland Security					
1326								
1327	105		Supervisor/Director	51,000		51,000		51,000
1328	140		Salary Supplement			0		0
1329	161		Secretary(ies)	30,618		30,618		30,618
1330	187		Overtime Pay			0		0
1331	189		Other Salaries & Wages			0		0
1332	201		Social Security	5,060		5,060		5,060
1333	204		State Retirement	7,933		7,933		7,933
1334	206		Life Insurance	348		348	(18)	330
1335	207		Medical Insurance	4,749		4,749	7,358	12,107
1336	208		Dental Insurance	1,086		1,086	(38)	1,048
1337	212		Employer Medicare	1,183		1,183		1,183
1338	307		Communication	3,750		3,750		3,750
1339	334		Maintenance Agreements (5) EMA Website I	125		125		125
1340	334 RADIO		Maintenance Agreements (7) MHz Annual M	1,300	(1,300)	0		0
1341	336		Maintenance & Repair - Equipment (Boat)	0	9,000	9,000	(2,000)	7,000
1342	338		Maintenance and Repair Services - Vehicles	2,000		2,000		2,000
1343	348		Postal Charges	100		100		100
1344	349		Printing, Stationery and Forms	1,000		1,000	(250)	750
1345	355		Travel	500		500	40	540
1346	399		Other Contracted Services-Tech Support/Port	3,500	1,365	4,865	770	5,635
1347	399		Other Contracted Services-Public Alert Warn	5,000		5,000		5,000
1348	412		Diesel Fuel	2,500	4,000	6,500		6,500
1349	422		Food	1,000		1,000		1,000
1350	425		Gasoline	8,000	2,000	10,000		10,000
1351	435		Office Supplies	3,100		3,100		3,100
1352	435		Office Supplies			0		0
1353	450		Tires	2,000	60	2,060		2,060
1354	451		Uniforms	2,000		2,000		2,000
1355	499		Other Supplies & Materials	2,000		2,000		2,000
1356	513		Workers' Comp Insurance	1,620		1,620		1,620
1357	524		In Service/Staff Development	2,000		2,000	(460)	1,540
1358	708		Communication Equipment	7,000	(125)	6,875		6,875
1359	708-FY13		Communication Equipment		950	950		950
1360	719		Office Equipment	6,000		6,000	(100)	5,900
1361	790		Other Equipment (Boat)	0	8,000	8,000	2,000	10,000
1362								
1363			Total Emergency Management	156,472	23,950	180,422	7,302	187,724
1364								
1365								
1366								
1367								
1368								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1369								
1370	54420		Rescue Squad					
1371	316		Rural Metro	0		0		0
1372	316		Greenback Rescue Squad	2,000		2,000		2,000
1373								
1374			Total Rescue Squad	2,000	0	2,000	0	2,000
1375								
1376	54430		Disaster Relief					
1377	105		Supervisor/Director	0		0		0
1378	189		Other Salaries & Wages	0		0		0
1379	199		Other Per Diem	0		0		0
1380	201		Social Security	0		0		0
1381	204		State Retirement	0		0		0
1382	206		Life Insurance	0		0		0
1383	207		Medical Insurance	0		0		0
1384	208		Dental Insurance	0		0		0
1385	212		Employer Medicare	0		0		0
1386	355		Travel	0		0		0
1387	425		Gasoline	0		0		0
1388	499		Other Charges	0		0		0
1389						0		0
1390			Total Disaster Relief	0	0	0	0	0
1391								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1392								
1393	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1394						0		0
1395	330-DOE 13		Operating Lease Payments		1,372			0
1396	334-DOE 13		Maintenance Agreements		60			0
1397	336-DOE 13		Maintenance & Repair Services - Equipment		345			0
1398	338-DOE 13		Maintenance & Repair Services - Vehicle		4,742			0
1399	399-DOE 13		Other Contracted Services	0	3,377	3,377		3,377
1400	412-DOE 13		Diesel Fuel	0	123	123		123
1401	451 - DOE 13		Uniforms	0	1,151	1,151		1,151
1402	453-DOE 13		Vehicle Parts		1,994	1,994		1,994
1403	499-DOE 13		Other Supplies & Materials	0	213	213		213
1404	708-DOE 13		Communication Equipment	16,000	(16,000)	0		0
1405	708-DOE 14		Communication Equipment		16,000			0
1406	708-12.5K		Communication Equipment	0	9,375	9,375		9,375
1407	711-DOE 13		Furniture	0	302	302		302
1408	790 - 12.5K		Other Equipment	0	3,125	3,125		3,125
1409	790-DOE 13		Other Equipment		2,322	2,322		2,322
1410								
1411			Total Other Emergency Management	16,000	28,500	44,500	0	44,500
1412								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1413								
1414	54610		County Coroner/Medical Examiner					
1415	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1416	399		Contract w/UT for Autopsies	50,000		50,000		50,000
1417	399 FY13		Contract w/UT for Autopsies	0	18,000	18,000		18,000
1418	354		Transportation-Other than Students	0	1,500	1,500		1,500
1419								
1420			Total County Coroner/Medical Examiner	59,000	19,500	78,500	0	78,500
1421								
1422	54710		Public Safety Grants (Governor's Highway Safety Program)					
1423	399		Other Contracted Services	0		0		0
1424	499		Other Supplies & Materials	0		0		0
1425	599		Other Charges	0				
1426	716		Law Enforcement Equipment	0		0		0
1427								
1428			Total Public Safety Grants	0	0	0	0	0
1429								
1430								
1431								
1432	54900		Other Public Safety					
1433	207-RET-MED		Medical Insurance-Retirees	5,371		5,371		5,371
1434	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1435	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1436	316-DIVE		Contributions - Loudon Co. Dive Rescue	4,000		4,000		4,000
1437								
1438			Total Communication/E-911	550,871	0	550,871	0	550,871
1439								
1440								
1441	Total Public Safety			7,007,186	90,386	7,097,572	83,414	7,180,986
1442								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1443								
1444	55000		Public Health and Welfare					
1445								
1446	55110		Local Health Department					0
1447	103		Assistants	22,503		22,503		22,503
1448	140		Salary Supplement			0		0
1449	201		Social Security	1,395		1,395		1,395
1450	204		State Retirement (TCRS)	2,187		2,187		2,187
1451	206		Life Insurance	186		186	(81)	105
1452	207		Medical Insurance	12,662		12,662	(5,341)	7,321
1453	208		Dental Insurance	810		810	(354)	456
1454	212		Employee Medicare	326		326		326
1455	307		Communication	5,000		5,000		5,000
1456	316		Contributions	4,635		4,635		4,635
1457	320		Dues & Memberships	200		200		200
1458	330		Operating Lease Payments (Copier)	3,100		3,100		3,100
1459	337		Maintenance & Repair - Office Equip	600		600		600
1460	348		Postal Charges	3,000		3,000		3,000
1461	349		Printing, Stationery & Forms			0		0
1462	349-FLU		Printing, Stationery & Forms	4,000		4,000		4,000
1463	355		Travel	1,500		1,500		1,500
1464	399		Other Contracted Services	6,565		6,565		6,565
1465	399 FLU		Other Contracted Services		1,000	1,000		1,000
1466	413		Medical Supplies	1,500		1,500		1,500
1467	413 FLU		Drugs & Medical Supplies	49,500	(1,000)	48,500		48,500
1468	435		Office Supplies	5,064		5,064		5,064
1469	499		Other Supplies & Materials	908		908	100	1,008
1470	513		Workers' Comp Insurance	810		810	(810)	0
1471	524		In-Service/Staff Development	500		500		500
1472	711		Furniture and Fixtures	926		926		926
1473	719		Office Equipment	1,010		1,010	(100)	910
1474								
1475			Total Local Health Department	128,887	0	128,887	(6,486)	122,401

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1476								
1477	55120		Animal Control					
1478	103		Assistant Director			0		0
1479	105		Supervisor/Director	35,714		35,714		35,714
1480	140		Salary Supplement			0		0
1481	168		Temporary Personnel (Volunteer Coord)			0		0
1482	169		Part-time Personnel	22,914		22,914		22,914
1483	187		Overtime Pay	6,000		6,000	5,000	11,000
1484	189		Staff Wages	111,656		111,656		111,656
1485	201		Social Security	10,930		10,930	310	11,240
1486	204		State Retirement	17,135		17,135	(1,741)	15,394
1487	206		Life Insurance	986		986	(168)	818
1488	207		Medical Insurance	47,990		47,990	6,705	54,695
1489	208		Dental Insurance	2,934		2,934	460	3,394
1490	210		Unemployment Compensation	5,000		5,000	(5,000)	0
1491	212		Employer Medicare	2,556		2,556	73	2,629
1492	307		Communication	3,200		3,200		3,200
1493	330		Operating Lease Payments	800		800		800
1494	333		Licenses	740		740		740
1495	335		Maintenance and Repair Services - Building			0		0
1496	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1497	348		Postal Charges	200		200		200
1498	349		Printing, Stationery & Forms	800		800		800
1499	351		Rentals			0		0
1500	355		Travel	1,000		1,000		1,000
1501	357		Veterinary Services	30,000	(5,125)	24,875		24,875
1502	399		Other Contracted Services	200		200		200
1503	401		Animal Food & Supplies	10,000	5,125	15,125		15,125
1504	401-LADDs		Animal Food & Supplies - Laddies	1,754		1,754		1,754
1505	401-PETSM		Animal Food & Supplies - PetSmart	5,000		5,000		5,000
1506	401-TESTS		Animal Supplies - Test Kits	4,800		4,800		4,800
1507	410		Custodial Supplies	4,000		4,000		4,000
1508	411		Data Processing Supplies (Software)			0		0
1509	425		Gasoline	8,000		8,000		8,000
1510	435		Office Supplies	1,500		1,500		1,500
1511	450		Tires	1,100		1,100		1,100
1512	451		Uniforms	1,500		1,500		1,500
1513	452		Utilities	8,000		8,000		8,000
1514	453		Vehicle Parts			0		0
1515	499		Other Supplies & Materials	1,500		1,500		1,500
1516	513		Workers' Comp Insurance	3,240		3,240	811	4,051
1517	524		In Service/Staff Development	1,500		1,500		1,500
1518	711		Furniture & Fixtures			0		0
1519	719		Office Equipment	500		500		500
1520								
1521			Total Animal Control	354,649	0	354,649	6,450	361,099

Lassen 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		2/18/2014 14:21	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1522								
1523	55150 TOBAC		Maternal & Child Health Services (Tobacco Grant)					
1524								
1525	499-TOBAC-BAM		Other Supplies & Materials		6,480	6,480		6,480
1526	524-TOBAC-BAM		Staff Development		1,200	1,200		1,200
1527	349-TOBAC-BAM		Printing		220	220		220
1528						0		0
1529	355-TOBAC-SHS		Travel		240	240		240
1530	302-TOBAC - SHS		Advertising		2,600	2,600		2,600
1531	399-TOBAC-SHS		Contracted Services		900	900		900
1532	499-TOBAC-SHS		Other Supplies & Materials		8,463	8,463		8,463
1533						0		0
1534	399-TOBAC-PRE		Contracts		6,000	6,000		6,000
1535	499-TOBAC-PRE		Other Supplies & Materials		3,350	3,350		3,350
1536	524-TOBAC-PRE		Staff Development		6,650	6,650		6,650
1537	719-TOBAC-PRE		Office Equipment	0	2,000	2,000		2,000
1538								
1539			Total Maternal & Child Health Services	0	38,103	38,103	0	38,103
1540								
1541								
1542								
1543								
1544								
1545								

\$38,103 Tobacco Grant
approved at 03Feb2014
Co Comm mtg

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1541								
1542	55190		Other Local Health Services (DGA Grant)					
1543	189		Wages/Salaries	215,400	(300)	215,100		215,100
1544	140		Salary Supplement			0		0
1545	187		Overtime Pay			0		0
1546	187-H1N1		Overtime Pay			0		0
1547	196		In-Service Training (Professional-Dentist)			0		0
1548	201		Social Security	13,355		13,355		13,355
1549	201-H1N1		Social Security			0		0
1550	204		Retirement	20,937		20,937		20,937
1551	206		Life Insurance	1,000		1,000		1,000
1552	207		Medical Insurance	107,685		107,685		107,685
1553	208		Dental Insurance	7,500		7,500		7,500
1554	212		Medicare	3,123		3,123		3,123
1555	212-H1N1		Medicare			0		0
1556	307		Communication			0		0
1557	349-H1N1		Printing, Stationery & Forms			0		0
1558	355		Travel	10,000	600	10,600		10,600
1559	355-H1N1		Travel			0		0
1560	399		Other Contracted Services			0		0
1561	425		Gasoline			0		0
1562	499		Other Supplies			0		0
1563	499-H1N1		Other Supplies			0		0
1564	506		Liability Insurance	2,000		2,000		2,000
1565	513		Workman's Comp Insurance	8,000	(300)	7,700		7,700
1566	599		Other Charges	0		0		0
1567	599-H1N1		Other Charges			0		0
1568	711		Furniture and Fixtures	0		0		0
1569								
1570			Total Other Local Health Services	389,000	0	389,000	0	389,000
1571								
1572								
1573								
1574	55590		Other Local Welfare Services (Workforce Dev)					
1575								
1576	207-COBRA		Medical Insurance - COBRA			0		0
1577				0		0		0
1578								
1579			Total Workforce Development	0	0	0	0	0
1580								
1581								
1582	Total Public Health and Welfare			872,536	38,103	910,639	(36)	910,603
1583								

Loudoun 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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1584	56000		Social, Cultural, and Recreational Services					
1585								
1586	56100		Adult Activities					
1587	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1588								
1589			Total Adult Activities	2,500	0	2,500	0	2,500
1590								

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1591								
1592	56300		Senior Citizens Assistance					
1593	103		Sr. Citizen Director	38,819	2,810	41,629		41,629
1594	140		Salary Supplement			0		0
1595	161		Office on Aging Director	29,475		29,475		29,475
1596	169		Part-time Personnel	13,367	(4,778)	8,589		8,589
1597	189		Other Salaries and Wages	49,005	1,545	50,550		50,550
1598	201		Social Security	8,101		8,101		8,101
1599	204		Retirement	11,401	423	11,824		11,824
1600	206		Life Insurance	720		720	(91)	629
1601	206-RET-LIF		Life Insurance - Retirees	116		116		116
1602	207		Medical Insurance	14,248		14,248	1,757	16,005
1603	207-SRHTH		Medical Insurance - Sr. Health	3,036		3,036	1,760	4,796
1604	208		Dental Insurance	2,706		2,706	(323)	2,383
1605	208-RET-DEN		Dental Insurance-Retirees	325		325		325
1606	212		Employer Medicare	1,895		1,895		1,895
1607	307		Communication	2,500		2,500		2,500
1608	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1609	333		License Renewal	1,400		1,400		1,400
1610	336-1XHIT		Equipment Maintenance			0		0
1611	338		Vehicle Maintenance	600		600		600
1612	338-1XHIT		Vehicle Maintenance			0	920	920
1613	348		Postal Charges	400		400		400
1614	348-1XHIT		Postal Charges			0		0
1615	354-1XHIT		Transportation - 1XHIT	0	2,814	2,814	(2,814)	0
1616	355		Travel	500		500	400	900
1617	399		Other Contracted Services	2,500		2,500		2,500
1618	399-1XHIT		Other Contracted Services			0		0
1619	410		Custodial Supplies	500		500		500
1620	425		Gasoline	2,600		2,600	395	2,995
1621	425-1XHIT		Gasoline			0		0
1622	435		Office Supplies	1,000		1,000	300	1,300
1623	450-1XHIT		Tires & Tubes			0		0
1624	452		Utilities	15,000		15,000		15,000
1625	499		Other Supplies and Materials	500		500		500
1626	499-1XHIT		Other Supplies and Materials	0		0	245	245
1627	513		Workers' Comp Insurance	3,240		3,240	1	3,241
1628	524-1XHIT		Staff Development - 1XHIT	0	246	246	(246)	0
1629	790-1XHIT		Other Equipment - Add'l Allocation			0		0
1630	719		Office Equipment	2,000		2,000	(700)	1,300
1631	719-1XHIT		Office Equipment - Add'l Allocation			0	1,500	1,500
1632						0		0
1633			Total Senior Citizens Assistance	207,754	3,060	210,814	3,104	213,918
1634								
1635	Total Social, Cultural, and Recreational Services			210,254	3,060	213,314	3,104	216,418
1636								

----- 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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1637	57000		Agriculture and Natural Resources					
1638								
1639	57100		Agricultural Extension Service					
1640	140		Salary Supplement	0		0		0
1641	307		Communication	4,500		4,500		4,500
1642	309		Contracts w/Gov't Agencies	136,027		136,027		136,027
1643	330		Operating Lease Payments	1,500		1,500		1,500
1644	399		Other Contracted Services	1,600		1,600		1,600
1645	435		Office Supplies	750		750		750
1646	499		Other Supplies and Materials	650		650		650
1647	719		Office Equipment	2,500		2,500		2,500
1648								
1649			Total Agricultural Extension Service	147,527	0	147,527	0	147,527
1650								
1651	57300		Forest Service					
1652	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1653								
1654			Total Forest Service	0	0	0	0	0
1655								
1656	57500		Soil Conservation					
1657	140		Salary Supplements			0		0
1658	162		Clerical Personnel	13,104		13,104		13,104
1659	201		Social Security	812		812		812
1660	204		State Retirement			0		0
1661	212		Employer Medicare	190		190		190
1662	307		Communication	1,020		1,020		1,020
1663	316		Contributions	2,000		2,000		2,000
1664	355		Travel	500		500		500
1665	399		Other Contribution	0		0		0
1666								
1667			Total Soil Conservation	17,626	0	17,626	0	17,626
1668								
1669	57700		Flood Control					
1670	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1671								
1672			Total Flood Control	2,000	0	2,000	0	2,000
1673								
1674	57800		Storm Water Management					
1675	361		Permits	4,000		4,000		4,000
1676								
1677			Total Flood Control	4,000	0	4,000	0	4,000
1678								
1679			Total Agriculture and Natural Resources	171,153	0	171,153	0	171,153

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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1680								
1681	58000		Other General Government					
1682	58110		Tourism					
1683	316		Contributions (Visitor's Bureau)	110,000	5,000	115,000		115,000
1684	316 CIVIL		Contributions-Civil War (Visitor's Bureau)	0		0		0
1685								
1686			Total Tourism	110,000	5,000	115,000	0	115,000
1687								
1688	58120		Economic and Industrial Agencies					
1689	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1690	320		Dues & Memberships (E TN Dev District)			0		0
1691	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1692	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1693	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1694								
1695			Total Economic and Industrial Agencies	171,430	0	171,430	0	171,430
1696								
1697	58130		General Welfare Assistance					
1698	341		Pauper Burials	5,000		5,000		5,000
1699								
1700			Total General Welfare Assistance	5,000	0	5,000	0	5,000
1701								
1702	58300		Veterans Services					
1703	189		Other Salaries & Wages	16,711	4,921	21,632		21,632
1704	201		Social Security	1,036	306	1,342		1,342
1705	212		Employer Medicare	242	73	315		315
1706	307		Communications	700		700		700
1707	316		Contributions - Veteran's Honor Gua	800	(1,800)	0		0
1708	320		Dues & Memberships	0	425	425		425
1709	334		Maintenance Agreement - TDVA Claims Mgt	350		350		350
1710	348		Postage	0	100	100		100
1711	349		Printing, Stationery, and Forms	0	365	365		365
1712	355		Travel	100	1,000	1,100		1,100
1713	435		Office Supplies	200	483	683		683
1714	719		Office Equipment		1,150	1,150		1,150
1715								
1716			Total Veterans Services	21,139	7,023	28,162	0	28,162
1717								

Original budget
based on 24 hours
per week

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		2/18/2014 17:54	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1724								
1725	58500		Contributions to Other Agencies					
1726	316		Loudon County Health Education Alliance			0		0
1727	316		Child Advocacy Center	30,000		30,000	Contribution to playground - Comm Harrelson [18Feb_03Mar2014]	30,000
1728	316		Mid-East Community Action Agency			0		0
1729	316		UT Speech & Hearing			0		0
1730	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1731	316		Loudon County Community Channel	9,200	(922)	8,278		8,278
1732	316							
1733	316		Iva's Place	5,000		5,000		5,000
1734	316		Good Samaritan Center of Loudon County	10,000		10,000		10,000
1735								
1736			Total Non Profit Organizations	57,200	(922)	56,278	0	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		2/18/2014 17:54	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1737								
1738								
1739	58600		Employee Benefits					
1740	205		Employee and Dependent Insurance	9,525		9,525		9,525
1741	205-ARRA-MED		ARRA Reimb for COBRA Medical	0		0		0
1742	205-ARRA-DEN		ARRA Reimb for COBRA Dental	0		0		0
1743	530		Fines, Assessments, & Penalties	0		0		0
1744								
1745			Total Employee Benefits	9,525	0	9,525	0	9,525
1746								
1747								
1748	58802		ARRA US Dept of Justice Byrne Grant					
1749	169-ARRA		Part-time Personnel - ARRA	0		0		0
1750	201-ARRA		Social Security - ARRA	0		0		0
1751	212-ARRA		Employer Medicare - ARRA	0		0		0
1752								
1753			Total ARRA Dept of Justice Byrne Grant	0	0	0	0	0
1754								
1755								
1756	58900		Miscellaneous / Building & Contents Insurance					
1757	309		Contracts with Government Agencies	1,500		1,500		1,500
1758	510		Trustee's Commission	230,000		230,000		230,000
1759	540		Tax Relief Program	80,000		80,000		80,000
1760	599		Other Charges			0		0
1761								
1762			Total Misc./Building & Contents Insurance	311,500	0	311,500	0	311,500
1763								
1764	Total Other General Government			685,794	11,101	696,895	0	696,895

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		2/18/2014 17:54	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1765								
1766	82100		Principal on Debt					
1767	82110		General Government Principal on Loans					
1768	612		Principal on Other Loans	35,000		35,000	6,287	41,287
1769								
1770			Total Principal on Debt	35,000	0	35,000	6,287	41,287
1771								
1772	82200		Interest on Debt					
1773	82210		General Govt Interest on Loans					
1774	613		Interest on Other Loans	0		0		0
1775								
1776			Total Principal on Debt	0	0	0	0	0
1777								
1778			Total Principal/Interest on Other Loans	35,000	0	35,000	6,287	41,287
1779								
1780	Total Expenditures			15,946,580	198,525	16,145,105	152,769	16,297,874
1781								
1782								
1783	99000		Other Uses					
1784								
1785	99100		Transfers Out					
1786	590		Transfers to Other Funds	0		0		0
1787								
1788			Total Transfers Out	0	0	0	0	0
1789								
1790								
1791	Total Expenditures and Transfers Out			15,946,580	198,525	16,145,105	152,769	16,297,874
1792								
1793								
1794								

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		2/18/2014 17:54	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1795								
1796			Audited Total Fund Balance June 30, 2013	7,386,132				
1797			Less Audited Nonspendable, Restricted & Assigned Items	1,271,849				
1798			Estimated Available Fund Balance July 1, 2013	6,114,283		6,114,283		6,114,283
1799								
1800								
1801								
1802			UPDATED FEB 15, 2014 Available FB of \$6,114,283 includes Audited Assignment of \$63,405 budgeted in FY 13-14 at initial adoption.					
1803								
1804			Total Revenue	13,175	74,100	14,957,275	39,611	14,996,886
1805			Transfers In	1,000,000	0	1,000,000	0	1,000,000
1806								
1807			Total Revenue and Transfers In	15,883,175	74,100	15,957,275	39,611	15,996,886
1808								
1809								
1810								
1811			Total Available Funds	21,997,458	74,100	22,071,558	39,611	22,111,169
1812								
1813			Expenditure Budget	15,946,580	198,525	16,145,105	152,769	16,297,874
1814			Transfers Out	0	0	0	0	0
1815								
1816			Total Expenditures and Transfer Out	15,946,580	198,525	16,145,105	152,769	16,297,874
1817								
1818			Ending Fund Balance	6,050,878	(124,425)	5,926,453	(113,158)	5,813,295
1819								
1820								
1821								
1822								
1823								
1824								
1825								
1826								
1827								
1828								
1829								
1830								
1831								

Loudoun 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		2/18/2014 13:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1826								
1827								
1828	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2014: (No Effect on F/B)							
1829								
1830								
1831	21Oct_04Nov2013		Sheriff	7,000				
1832	18Feb_03Mar2014		Courtroom Security	13,200				
1833	18Feb_03Mar2014		Project Life Saver	6,075				
1834								
1835								
1836								
1837								
1838			TOTAL	26,275				
1839								
1840								
1841								
1842								
1843								
1844								
1845								
1846								
1847								
1848								
1849								
1850								
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1854								
1855								
1856								
1857								
1858								
1859								
1860								
1861								
1862								
1863								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/18/14 12:26 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub Fund COU - County Contribution					
8								
9	40000		Local Taxes					
10								
11	40110		Current Property Tax	207,095		207,095		207,095
12	40120		Trustee's Collections - Prior Year	3,000				
13	40125		Trustee's Collections - Bankruptcy	200				
14	40130		Clerk & Master Collections - Prior Year	9,500				
15	40140		Interest and Penalty	400		400		400
16	40320		Bank Excise Tax	0		0		0
17								
18								
19			Total Local Taxes	220,195	0	220,195	0	220,195
20								
21								
22	44000		Other Local Revenues					
23								
24				0		0		0
25	44160 DEN		Retirees Dental Insurance Payments	298				
26	44160 LIF		Retirees Life Insurance Payments	88				
27	44160 MED		Retirees Medical Insurance Payments	2,219				
28	44170 CIGNA		Miscellaneous Refunds	2,428				
29	44170-WKCOMP		Misc Refunds - Workers Comp					
30			Total Other Local Revenues	5,033	0	5,033	0	5,033
31								
32								
33	49000		Other Sources (non-revenue)					
34								
35	49800		Transfers In	0		0		0
36								
37			Total Other Sources/Transfers In	0	0	0	0	0
38								
39								
40			Total Revenues	225,228	0	225,228	0	225,228
41								
42								
43								
44								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/18/14 12:26 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
45	EXPENDITURES - Subfund COU - County Contribution							
46								
47	56000		Social, Cultural, and Recreational Services					
48	56500		<u>Libraries</u>					
49								
50	162		Clerical Personnel-Wages	122,346		122,346		122,346
51	140		Salary Supplement	0		0		0
52	168		Temporary Personnel	9,236		9,236		9,236
53	169		Part-time Personnel	39,506		39,506		39,506
54	186		Longevity Pay	0		0		0
55	187		Overtime Pay	500		500		500
56	188		Bonus Payments	291		291		291
57	201		Social Security	10,607		10,607		10,607
58	204		State Retirement	11,892		11,892		11,892
59	206		Life Insurance	733		733	(72)	661
60	206 LIF		Life Insurance Retirees	176		176		176
61	207		Medical Insurance	17,761		17,761	1,455	19,216
62	207 RET		Medical Insurance Retirees	4,437		4,437		4,437
63	207 SRHTH		Medical Insurance - Sr Health	1,661		1,661	129	1,790
64	208		Dental Insurance	1,316		1,316	(124)	1,192
65	208 DEN		Dental Insurance - Retirees	298		298		298
66	210		Unemployment Compensation	0		0	4,000	4,000
67	212		Employee Medicare	2,481		2,481		2,481
68	316		Contributions	18,000		18,000		18,000
69	355		Travel	1,500		1,500		1,500
70	499		Other Supplies	0		0		0
71	513		Workman's Comp Insurance	4,049		4,049	(808)	3,241
72	524		Staff Development	1,500		1,500		1,500
73	599		Other Charges	0		0		0
74								
75			Total Libraries	248,290	0	248,290	4,580	252,870
76								
77	58000		Other Operations					
78	58900		<u>Miscellaneous</u>					
79	510		Trustee's Commission	6,500		6,500		6,500
80								
81			Total Other Operations	6,500	0	6,500	0	6,500
82								
83								
84	Total Expenditures			254,790	0	254,790	4,580	259,370
85								
86			Total Revenue	225,228	0	225,228	0	225,228
87			Total Expenditures	254,790	0	254,790	4,580	259,370
88								
89			Effect on Fund Balance	(29,562)	0	(29,562)	(4,580)	(34,142)
90								
91			Estimated Beginning Fund Balance	103,082		103,082		103,082
92								
93	ESTIMATED ENDING FUND BALANCE SUBFUND COU			73,520		73,520		68,940

14Feb2014
\$3,650 expensed to date
[18Feb_03Mar2014]

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/18/14 12:26 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
94			Subfund LEN - Lenoir City Library					
95			REVENUES					
96	43000		Charges for Current Services					
97	43350		Copy Fees	900		900		900
98	43360		Library Fees	1,200		1,200		1,200
99	44170		Miscellaneous Refunds			0		0
100	44570		Contributions & Gifts			0		0
101						0		0
102			Total Charges for Current Services	2,100	0	2,100	0	2,100
103								
104	48000		Other Governments and Citizens Groups					
105	48130		Contr from Gov'ts (Library Board)	10,000		10,000		10,000
106	48610		Donations from Citizens Groups			0		0
107	48610-PETTW		Donations from Citizens Groups					
108			Total Other Governments and Citizens Groups	10,000	0	10,000	0	10,000
109								
110			Total Revenues	12,100	0	12,100	0	12,100
111								
112			EXPENDITURES					
113	56000		Social, Cultural, and Recreational Services					
114	56500		Libraries					
115	307		Communications (\$100 per month)	2,000		2,000		2,000
116	330		Operating Lease Payments	1,200		1,200		1,200
117	348		Postal Charges	250		250		250
118	349		Printing - Library Cards & Applications	400		400		400
119	422		Story Time (Food Supplies)	400		400		400
120	432		Library Books	3,700	87	3,787	2,000	5,787
121	432-PETTW		Library Books/Media - Pettway Grant			0		0
122	432-AUDIO		Audios and Videos	1,500		1,500		1,500
123	435		Office Supplies	400	1,000	1,400		1,400
124	437		Periodicals	700		700		700
125	499		Other Supplies & Materials	0		0		0
126	719		Office Equipment	400		400		400
127			Total Libraries	10,950	1,087	12,037	2,000	14,037
128								
129			Total Expenditures	10,950	1,087	12,037	2,000	14,037
130								
131			Est Beginning Fund Balance July 1, 2013	11,427		11,427		11,427
132			Less Cash on Hand at Library			(50)		
133			Total Revenue	12,100	0	12,100	0	12,100
134			Total Expenditures	10,950	1,087	12,037	2,000	14,037
135								
136			Effect on Fund Balance	1,150	(1,087)	63	(2,000)	(1,937)
137								
138			ESTIMATED ENDING FUND BALANCE SUBFUND LEN	12,577	(1,087)	11,440	(2,000)	9,440

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/18/14 12:26 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
139			Subfund LOU - Loudon Public Library					
140			REVENUES					
141	43000		Charges for Current Services					
142	43350		Copy Fees	2,500		2,500		2,500
143	43360		Library Fees	1,250		1,250		1,250
144			Total Charges for Current Services	3,750	0	3,750	0	3,750
145								
146	44000		Other Local Revenues					
147	44130		Sale of Materials & Supplies	0		0		0
148	44170		Miscellaneous Refunds	0				
149	44570		Contributions & Gifts	0				0
150			Total Other Local Revenues	0	0	0	0	0
151								
152	46000		State of Tennessee					
153	46980-GRANT		Other State Grants	0	1,400	1,400		1,400
154			Total State of Tennessee	0	1,400	1,400	0	1,400
155								
156	48000		Other Governments and Citizens Groups					
157	48130		Contributions from Governments (From Library Board)	7,300		0	1,400	8,700
158	48610		Donations from Citizens Groups (Rotary Club)	0		[18Feb_03Mar2014]	0	0
159			Total Other Governments and Citizens Groups	7,300	0	7,300	1,400	8,700
160								
161			Total Revenues	11,050	1,400	12,450	1,400	13,850
162								
163			EXPENDITURES					
164	56000		Social, Cultural, and Recreational Services					
165	56500		Libraries					
166	307		Communications	1,435		1,435		1,435
167	333		Licenses (Software)	760		760		760
168	334		Maintenance Agreement	331		331		331
169	348		Postal Charges	150		150		150
170	410		Custodial Supplies	225		225		225
171	432		Library Books	5,925		5,925		5,925
172	432 AUDIO		Library Books	1,500		1,500		1,500
173	435		Office Supplies	1,500		1,500		1,500
174	437		Periodicals	300		300		300
175	499		Other Supplies & Materials	800		800		800
176	711		Furniture and Fixtures	1,000		1,000		1,000
177	719-GRANT		Office Equipment - Grant		2,800	2,800		2,800
178	719		Office Equipment	150		150		150
179			Total Libraries	14,076	2,800	16,876	0	16,876
180								
181			Total Expenditures	14,076	2,800	16,876	0	16,876
182								
183			Est Beginning Fund Balance July 1, 2013	19,147		19,147		19,147
184			Less Cash on Hand at Library			(50)		
185			Total Revenue	11,050	1,400	12,450	1,400	13,850
186			Total Expenditures	14,076	2,800	16,876	0	16,876
187			Effect on Fund Balance	(3,026)	(1,400)	(4,426)	1,400	(3,026)
188								
189			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	16,121	(1,400)	14,671	1,400	16,071

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/18/14 12:26 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
190			Subfund PHI - Philadelphia Library					
191			REVENUES					
192	43000		Charges for Current Services					
193	43350		Copy Fees	250		250		250
194	43360		Library Fees	25		25		25
195	44570		Contributions & Gifts	0		0		0
196			Total Charges for Current Services	275	0	275	0	275
197								
198	44000		Other Local Revenues					
199	44570		Contributions & Gifts	0		0		0
200			Total Other Local Revenues	0		0		0
201								
202	48000		Other Governments and Citizens Groups					
203	48130		Contributions from Governments (From Library Board)	1,450		1,450		1,450
204	48610		Donations from Citizens Groups (Rotary Club)	0		0		0
205			Total Other Governments and Citizens Groups	1,450	0	1,450	0	1,450
206								
207			Total Revenues	1,725	0	1,725	0	1,725
208								
209			EXPENDITURES					
210	56000		Social, Cultural, and Recreational Services					
211	56500		Libraries					
212	307		Communications	1,300		1,300		1,300
213	320		Dues & Memberships	0		0		0
214	348		Postal Charges	75		75		75
215	355		Summer Reading Program (Travel)	0		0		0
216	410		Custodial Supplies	150		150		150
217	429		Instructional Supplies & Materials	100		100		100
218	432		Library Books	0		0		0
219	435		Office Supplies	250		250		250
220	508		Premiums on Corporate Surety Bonds	0		0		0
221	719		Office Equipment	0		0		0
222						0		0
223			Total Libraries	1,875	0	1,875	0	1,875
224								
225			Total Expenditures	1,875	0	1,875	0	1,875
226								
227			Est Beginning Fund Balance July 1, 2013	1,486		1,486		1,486
228			Less Cash on Hand at Library			0		
229								
230			Total Revenue	1,725	0	1,725	0	1,725
231			Total Expenditures	1,875	0	1,875	0	1,875
232								
233			Effect on Fund Balance	(150)		(150)	0	(150)
234								
235			ESTIMATED ENDING FUND BALANCE SUBFUND PHI	1,336		1,336	0	1,336

Cash on hand was
turned in Aug 2013

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/18/14 12:26 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
236			Subfund GRE - Greenback Library					
237			REVENUES					
238	43000		Charges for Current Services					
239	43350		Copy Fees	250		250		250
240	43360		Library Fees	300		300		300
241			Total Charges for Current Services	550	0	550	0	550
242								
243	44000		Other Local Revenues					
244	44570		Contributions & Gifts	75		75		75
245	43360		Library Fees	0		0		0
246			Total Other Local Revenues	75	0	75	0	75
247								
248	46000		State of Tennessee					
249	46980 GRANT		Other State Grants	0	729	729		729
250			Total State of Tennessee	0	729	729	0	729
251								
252	48000		Other Governments and Citizens Groups					
253	48130		Contributions from Governments (From Library Board)	1,675			819	2,494
254	48610		Donations from Citizens Groups (Rotary Club)					0
255			Total Other Governments and Citizens Groups	1,675	0	1,675	819	2,494
256								
257			Total Revenues	2,300	729	3,029	819	3,848
258								
259			EXPENDITURES					
260	56000		Social, Cultural, and Recreational Services					
261	56500		<u>Libraries</u>					
262	307		Communications	810		810		810
263	333		Licenses	560		560		560
264	348		Postal Charges	25		25		25
265	399		Other Contracted Services			0		0
266	429		Instructional Supplies	360		360		360
267	432		Library Books	120		120		120
268	435		Office Supplies	410		410		410
269	437		Periodicals			0		0
270	719 GRANT		Office Equipment - GRANT	0	1,458	1,458		1,458
271			Total Libraries	2,285	1,458	3,743	0	3,743
272								
273			Total Expenditures	2,285	1,458	3,743	0	3,743
274								
275			Est Beginning Fund Balance July 1, 2013	2,635		2,635		2,635
276			Less Cash on Hand at Library			(50)		
277								
278			Total Revenue	2,300	729	3,029	819	3,848
279			Total Expenditures	2,285	1,458	3,743	0	3,743
280								
281			Effect on Fund Balance	15	(729)	(714)	819	105
282								
283			ESTIMATED ENDING FUND BALANCE SUBFUND GRE	2,650	(729)	1,871	819	2,690
284								

\$729 cont from Library Board for grant match
[18Feb_03Mar2014]

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/18/14 12:26 PM					
3				2013-2014	2013-2014	Approved		Proposed
4				Adopted	Approved	Amended	Proposed	Amended
				Budget	Amendments	Budget	Amendments	Budget
285			Subfund TEL - Tellico Village Library					
286			REVENUES					
287	43000		Charges for Current Services					
288	43350		Copy Fees	400		400		400
289	43360		Library Fees	1,200		1,200		1,200
290	44570		Contributions & Gifts	0		0		0
291						0		0
292			Total Charges for Current Services	1,600	0	1,600	0	1,600
293								
294	44000		Other Local Revenues					
295	44570		Contributions & Gifts	0		0		0
296			Total Other Local Revenues	0	0	0	0	0
297								
298	46000		State of Tennessee					
299	46980-GRANT		Other State Grants	0	700	700		700
300			Total State of Tennessee	0	700	700	0	700
301								
302	48000		Other Governments and Citizens Groups					
303	48130		Contributions from Governments (From Library Board)	8,200			700	8,900
304	48610-GRANT		Donations from Citizens Groups (Rotary Club)	0				0
305			Total Other Governments and Citizens Groups	8,200	0	8,200	700	8,900
306								
307			Total Revenues	9,800	700	10,500	700	11,200
308								
309			EXPENDITURES					
310	56000		Social, Cultural, and Recreational Services					
311	56500		<u>Libraries</u>					
312	307		Communication	300		300		300
313	328		Janitorial Services	1,600		1,600		1,600
314	333		Licenses	850		850		850
315	337		Office Equipment Maint & Repair	800		800		800
316	348		Postal Charges	300		300	(217)	83
317	399		Contracted Services	600		600	(600)	0
318	410		Custodial Supplies	600		600	217	817
319	432		Library Books	450		450		450
320	435		Office Supplies	1,000		1,000	600	1,600
321	437		Periodicals	1,300		1,300		1,300
322	499		Other Supplies	1,000		1,000		1,000
323	711		Furniture and Fixtures	500		500		500
324	719 GRANT		Office Equipment - GRANT	0	1,400	1,400	75	1,475
325	719		Office Equipment	500		500	(75)	425
326								
327			Total Libraries	9,800	1,400	11,200	0	11,200
328								
329			Total Expenditures	9,800	1,400	11,200	0	11,200
330								
331			Beginning Fund Balance July 1, 2013	6,319		6,319		6,319
332			Less Cash on Hand at Library			(50)		
333								
334			Total Revenue	9,800	700	10,500	700	11,200
335			Total Expenditures	9,800	1,400	11,200	0	11,200
336								
337			Effect on Fund Balance	0	(700)	(700)	700	0
338								
339			ESTIMATED ENDING FUND BALANCE SUBFUND TEL	6,319	(700)	5,569	700	6,269

Contribution from
Library Bd for grant
match
[18Feb_03Mar2014]

Loudon County
 Public Library Fund 115
 Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/18/14 12:26 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
340								
341								
342			Subfund FLO - Cash Flow					
343	REVENUES							
344	49000		Other Sources - Non-revenue					
345	49800		Transfers In	0		0		0
346						0		0
347	Total Other Sources			0	0	0	0	0
348								
349								
350	Total Revenues			0	0	0	0	0
351								
352	EXPENDITURES							
353	56000		Social, Cultural, and Recreational Services					
354	56500		Libraries	0		0		0
355						0		0
356								
357	Total Libraries			0	0	0	0	0
358								
359			Total Expenditures	0	0	0	0	0
360								
361	Estimated Beginning Fund Balance July 1, 2013			60,000		60,000		60,000
362								
363								
364			Total Revenue	0	0	0	0	0
365			Total Expenditures	0	0	0	0	0
366			Effect on Fund Balance	0	0	0	0	0
367								
368	ESTIMATED ENDING FUND BALANCE SUBFUND FLO			60,000	0	60,000	0	60,000
369								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/18/14 12:26 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
370								
371								
372			TOTAL REVENUE & TRANSFERS IN	262,203	2,829	265,032	2,919	267,951
373								
374			TOTAL EXPENDITURES	293,776	6,745	300,521	6,580	307,101
375								
376			EFFECT ON FUND BALANCE	(31,573)		(35,489)		(39,150)
377								
378			AUDITED RESTRICTED BEGINNING FUND BALANCE 7/1/13	204,096		172,323		172,323
379								
380			Less Cash on Hand at Libraries	(200)				
381								
382			ESTIMATED ENDING FUND BALANCE	172,323		136,834		133,173

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2014

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/18/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6			REVENUE						
7		40000	Local Taxes						
8			40110	Current Property Tax	0		0		0
9			40120	Trustee's Pr Yr	100		100		100
10			40125	Trustee's Coll.-Bankruptcy	100		100		100
11			40130	Clerk and Master Delq Tax			0		0
12			40140	Interest and Penalty			0		0
13			40210	Sales Tax	150,000		150,000		150,000
14			40320	Bank Excise Tax	0		0		0
15									
16				Total Local Taxes	150,200	0	150,200	0	150,200
17									
18		44000	Other Local Revenue						
19			44145	Sale of Recycled Materials	100,000		100,000		100,000
20			44145 GOVDL	Sale of Materials - GovDeals	0		0	874	874
21			44160	Retirees' Insurance Payments			0		0
22			44160-RET-LIF	Retirees' Life Insurance PMTS	154		154		154
23			44160-RET-DEN	Retirees' Dental Insurance PMTS	325		325		325
24			44170	Misc Refunds - Workers Comp	0		0	104	104
25			44170-WKCMP	Misc Refunds - Workers Comp	0		0		0
26			44530	Sale of Equipment	0		0		0
27									
28				Total Other Local Revenue	100,479	0	100,479	978	101,457
29									

15% estimate
of Sales Tax

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2014

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/18/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
30		46000	State of Tennessee						
31			46170 Solid Waste Grant		0		0		0
32			46430 Litter Grant		40,700		40,700		40,700
33			46990-REBAT Other State Revenues		0	9,483	9,483		9,483
34									
35				Total State Revenue	40,700	9,483	50,183	0	50,183
36									
37		49000	Other Sources						
38			49700 Insurance Recovery		0		0	999	999
39			49800 Transfers In		0		0		0
40									
41				Total Other Sources	0	0	0	999	999
42									
43									
44									
45									
46			TOTAL REVENUE		291,379	9,483	300,862	1,977	302,839
48									
49									
50			TOTAL REVENUE AND OTHER SOURCES		291,379	9,483	300,862	1,977	302,839
51									
52									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2014

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/18/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
53				EXPENDITURES					
54				55732 Convenience Center					
55			103	Assistant	0		0		0
56			105	Supervisor/Director	54,990		54,990		54,990
57			140	Salary Supplements			0		0
58			141	Foremen/Teamleaders	82,181		82,181		82,181
59			143	Equipment Operator			0		0
60			149	Laborers			0		0
61			164	Attendants	67,434		67,434		67,434
62			169	Part-time Personnel	90,846		90,846		90,846
63			187	Overtime Pay	2,500		2,500		2,500
64			201	Social Security	18,473		18,473		18,473
65			204	State Retirement	20,131		20,131		20,131
66			206	Life Insurance	1,371		1,371	(250)	1,121
67			206-RET-LIF	Life Insurance - Retirees	409		409		409
68			207	Medical Insurance	55,170		55,170	(5,799)	49,371
69			207-SRHTH	Medical Insurance - Sr. Health	4,920		4,920	2,238	7,158
70			208	Dental Insurance	3,775		3,775	(360)	3,415
71			208-RET-DEN	Dental Insurance-Retirees	342		342		342
72			210	Unemployment Compensation			0		0
73			212	Employer Medicare	4,320		4,320		4,320
74			307	Communication	3,500		3,500		3,500
75			312	Contracts with Private Agencies			0		0
76			320	Dues and Membership	500		500		500
77			330	Operating Lease Payments			0	1,000	1,000
78			332	Legal Notices, Recording, and Cou	200		200		200
79			336	Maintenance Repair Equipment	20,000		20,000		20,000
80			338	Maintenance Repair Vechiles	1,000		1,000		1,000
81			347	Pest Control	400		400		400
82			348	Postal Charges			0	100	100
83			351	Rentals			0		0

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2014

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/18/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
84			355	Travel	1,000		1,000		1,000
85			359	Disposal Fees	115,000		115,000		115,000
86			362	Penalties			0		0
87			399	Other Contacted Services	55,000		55,000	70,000	125,000
88			399 GOVDL	Other Contracted - GovDeals.com	0		0	62	62
89			410	Custodial Supplies	3,800		3,800		3,800
90			412	Diesel Fuel	1,000		1,000		1,000
91			422	Food Supplies			0		0
92			423	Fuel Oil	1,500		1,500		1,500
93			425	Gasoline	4,500		4,500		4,500
94			435	Office Supplies	1,000		1,000		1,000
95			442	Propane	3,500		3,500	1,500	5,000
96			443	Road Signs			0		0
97			450	Tires and Tubes	1,000		1,000		1,000
98			451	Uniforms	5,500		5,500		5,500
99			452	Utilities	10,000		10,000	4,000	14,000
100			499	Other Supplies and Materials	9,000		9,000		9,000
101			513	Workers Comp Insurance	5,000		5,000	671	5,671
102			524	In Service/Staff Development	500		500		500
103			599	Other Charges			0		0
104			707	Building Improvements	0		0	20,000	20,000
105			711	Furnitures and Fixtures			0		0
106			718	Vehicles			0		0
107			719	Office Equipment	1,000		1,000	500	1,500
108			733	Solid Waste Equipment	199,000		199,000	(97,100)	101,900
109			733-REBAT	Solid Waste Equipment - Rebate		18,966	18,966		18,966
110			790	Other Equipment	5,000		5,000		5,000
111									
112									
113				TOTAL CONVENIENCE CENT	854,762	18,966	873,728	(3,438)	870,290

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2014

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/18/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
114									
115		55720	Sanitation Education/Information (Litter Grant)						
116			105 Supervison/Director	0			0		0
117			160 Guards	6,000			6,000		6,000
118			169 Part-time Personnel				0		0
119			185 Educational Incentive				0		0
120			201 Social Security	372			372		372
121			204 Retirement	583			583		583
122			206 Life Insurance	30			30		30
123			207 Medical Insurance	3,639			3,639		3,639
124			208 Dental Insurance	197			197		197
125			212 Medicare	87			87		87
126			338 Vehicle Maint & Repair				0		0
127			355 Travel				0		0
128			399 Other Contracted Services	15,700			15,700		15,700
129			412 Diesel Fuel	8,000			8,000		8,000
130			422 Food Supplies				0		0
131			425 Gasoline				0		0
132			429 Instructional Supplies & Materials				0		0
133			443 Road Signs				0		0
134			450 Tires				0		0
135			451 Uniforms				0		0
136			499 Other Supplies & Materials	6,092			6,092		6,092
137			599 Other Charges (Litter Education)	0			0		0
138			718 Motor Vehicles	0			0		0
139			719 Office Equipment	0			0		0
140			733 Solid Waste Equipment	0			0		0
141									
142			TOTAL LITTER GRANT	40,700	0		40,700	0	40,700
143									
144									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2014

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/18/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
145		55751	Recycling Education/Information (Oil Grant)						
146			399	Other Contracted Services	0		0		0
147			499	Other Supplie and Materials	0		0		0
148			733	Solid Waste Equipment	0		0		0
149									
150				TOTAL OIL GRANT	0	0	0	0	0
151									
152		58900	Miscellaneous						
153			510	Trustee's Commission	10,000		10,000		10,000
154				TOTAL MISC/TRUSTEE COM	10,000	0	10,000	0	10,000
155									
156		82110	General Gov't Debt Service						
157			610	Principal on Capital Leases	0		0		0
158				Total Debt Service	0	0	0	0	0
159									
160				Total Expenses	905,462	18,966	924,428	(3,438)	920,990
161									
162		99100	Transfers						
163			590	Operating Transfers	0		0		0
164				Total Transfers	0	0	0	0	0
165									
166				TOTAL EXPS AND TRANSFERS	905,462	18,966	924,428	(3,438)	920,990
167									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2014

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/18/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
168									
169									
170									
171				TOTAL REV and TRFS IN	291,379	9,483	300,862	1,977	302,839
172				TOTAL EXPS AND TRFS OUT	905,462	18,966	924,428	(3,438)	920,990
173				EFFECT ON FUND BALANCE	(614,083)	(9,483)	(623,566)	5,415	(618,151)
174									
175									
176				June 30 2013 Audited Total Fund Balance	1,199,835				
177				Less June 30 2013 Audited Prepaid Items	7,937				
178				June 30 2013 Audited Committed Fund Balance	1,191,898				
179									
180				Less June 30 2013 Audited Encumbrances	7,640				
181				July 1, 2013 Available Committed Fund Balance	1,184,258				1,184,258
182									
183				EST END OF YEAR BALANCE	570,175				566,107
184									

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		2/18/2014 12:37	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<u>County Property Taxes</u>					
10	40110		Current Property Tax	520,924		520,924		520,924
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Collections Prior Year	27,000		27,000		27,000
14	40140		Interest and Penalty	1,300		1,300		1,300
15								
16			Total County Property Taxes	564,764	0	564,764	0	564,764
17								
18	<i>40200</i>		<u>County Local Option Taxes</u>					
19	40280		Mineral Severance Tax	40,000		40,000		40,000
20								
21			Total County Local Option Taxes	40,000	0	40,000	0	40,000
22								
23	<i>40300</i>		<u>Statutory Local Taxes</u>					
24	40320		Bank Excise Tax	200		200		200
25	40390		Other Statutory Local Taxes	600		600		600
26								
27			Total Statutory Local Taxes	800	0	800	0	800
28								
29	Total Local Taxes			605,564	0	605,564	0	605,564
30								
31	43000		Charges for Services					
32	43190		Other General Service Charges	0		0		0
33								
34			Total Charges for Services	0	0	0	0	0
35								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/18/2014 12:37	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
36	44000		Other Local Revenues					
37								
38	<i>44100</i>		<u>Recurring Items</u>					
39	44120		Lease/Rentals	0		0		0
40	44130		Sale of Materials & Supplies	15,000		15,000		15,000
41	44135		Sale of Gasoline			0		0
42	44145		Sale of Recycled Materials			0		0
43	44160		Retirees' Insurance Payments			0		0
44	44160-RET-LIF		Retirees' Life Insurance PMTS	904		904		904
45	44160-RET-MED		Retirees' Medical Insurance PMTS	8,506		8,506		8,506
46	44160-RET-DEN		Retirees' Dental Insurance PMTS	1,846		1,846		1,846
47	44170		Miscellaneous	3,000		3,000		3,000
48	44170-WKCOMP		Miscellaneous Refunds - Workers Comp	0		0		0
49	44170-CIGNA		Miscellaneous Refunds	10,319		10,319		10,319
50	44520		Insurance Recovery	0		0		0
51	44530		Sale of Equipment	3,344		3,344		3,344
52	44530 GOVDL		Sale of Equipment - GovDeals.com	0		0	7,527	7,527
53	44540		Sale of Property	0		0		0
54	44560		Damages Recovered from Individuals	0		0		0
55	44990		Other Local Revenue	0		0		0
56								
57			Total Other Local Revenues	42,919	0	42,919	7,527	50,446
58								
59								
60								
61								
62								
63	Total Other Local Revenues			42,919	0	42,919	7,527	50,446

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		2/18/2014 12:37	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
64								
65	46000		State of Tennessee					
66								
67	46400		<u>Public Works Grants</u>					
68	46410		Bridge Program	80,721		80,721		80,721
69	46420		State Aid Program	206,264		206,264		206,264
70								
71			Total Public Works Grants	286,985	0	286,985	0	286,985
72								
73	46800		<u>Other State Revenues</u>					
74	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
75	46930		Petroleum Special Tax	31,458		31,458		31,458
76	46980 FLOOD		Other State Grants	0		0		0
77	47230		Disaster Relief	0		0		0
78								
79			Total Other State Revenues	1,537,565	0	1,537,565	0	1,537,565
80								
81	Total State of Tennessee			1,824,550	0	1,824,550	0	1,824,550
82								
83	47000		Federal Revenue					
84	47100		<u>Federal Through State</u>					
85	47230		Disaster Relief	0		0		0
86								
87	Total Federal Revenue			0	0	0	0	0
88								
89	49000		Other Sources					
90	49700		Insurance Recovery	0		0	4,715	4,715
91								
92			Total Other Sources	0	0	0	4,715	4,715
93								
94	Total Revenues			2,473,033	0	2,473,033	12,242	2,485,275

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		2/18/2014 12:37	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
95								
96	Total Highway/Public Works Expenditures							
97	60000		Highways					
98	61000		Administration					
99	101		County Official/Adm Officer	79,685		79,685		79,685
100	103		Assistant			0		0
101	140		Salary Supplements			0		0
102	140		Salary Supplements (all employees)			0		0
103	141		Foremen	51,522		51,522		51,522
104	142		Mechanics	64,418		64,418		64,418
105	143		Equipment Operators	153,421		153,421		153,421
106	147		Truck Drivers	282,610		282,610		282,610
107	162		Clerical Personnel	32,656		32,656		32,656
108	168		Temporary Personnel	40,000		40,000		40,000
109	169		Part-time Personnel			0		0
110	187		Overtime Pay	30,000		30,000		30,000
111	196		In-Service Training			0		0
112	302		Advertising	250		250		250
113	320		Dues & Memberships	3,700	(90)	3,610		3,610
114	331		Legal Services	2,500		2,500		2,500
115	337		Maintenance - Office Equipment	200		200		200
116	348		Postal Charges	300		300		300
117	349		Printing, Stationery & Forms	1,000		1,000		1,000
118	355		Travel	3,000	(1,500)	1,500		1,500
119	435		Office Supplies	3,500		3,500		3,500
120	524		In-Service/Staff Development	1,000		1,000		1,000
121	599		Other Charges			0		0
122	719		Office Equipment	3,235		3,235		3,235
123								
124			Total Administration	752,997	(1,590)	751,407	0	751,407
125								

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		2/18/2014 12:37	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
126								
127								
128								
129	62000		Highway and Bridge Maintenance					
130	321		Engineering Services	10,000		10,000		10,000
131	323		Explosive and Drilling Services			0		0
132	351		Rentals	5,000		5,000		5,000
133	399		Other Contracted Services	24,000	8,090	32,090		32,090
134	403		Asphalt - Cold Mix	11,000		11,000		11,000
135	404		Asphalt - Hot Mix	386,503		386,503	(8,000)	378,503
136	408		Concrete	15,000		15,000		15,000
137	409		Crushed Stone	45,000		45,000		45,000
138	436		Other Road Materials	5,500		5,500	8,000	13,500
139	438		Pipe	29,000		29,000		29,000
140	443		Road Signs	25,000		25,000		25,000
141	444		Salt	25,000		25,000		25,000
142	445		Sand	2,000		2,000		2,000
143	468		Chemicals	6,000		6,000		6,000
144	499		Other Supplies & Materials	11,500		11,500		11,500
145								
146			Total Highway & Bridge Maintenance	600,503	8,090	608,593	0	608,593
147								
148								
149								
150								
151								

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		2/18/2014 12:37	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
152	63100		Operation & Maintenance of Equipment					
153	338		Maintenance & Repair Vehicles	25,000		25,000	6,000	31,000
154	353		Tow-In Services	2,000		2,000		2,000
155	359		Disposal Fees	11,000	(5,000)	6,000		6,000
156	399		Other Contracted Services			0		0
157	412		Diesel Fuel	65,000		65,000		65,000
158	416		Equipment Parts - Heavy	30,000		30,000		30,000
159	417		Equipment Parts - Light	80,000		80,000		80,000
160	418		Equip/Mach Parts			0		0
161	425		Gasoline	35,000		35,000		35,000
162	433		Lubricants	15,000		15,000		15,000
163	446		Small Tools			0		0
164	450		Tires and Tubes	25,000		25,000	(6,000)	19,000
165	499		Other Supplies & Materials	10,000	(1,500)	8,500		8,500
166	599		Other Charges	1,000		1,000		1,000
167								
168			Total Operation & Maint of Equip	299,000	(6,500)	292,500	0	292,500
169								
170								

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		2/18/2014 12:37	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
171	65000		Other Charges					
172	307		Communication	11,000		11,000		11,000
173	347		Pest Control	500		500		500
174	399		Other Contracted Services	2,000		2,000		2,000
175	399 GOVDL		Other Contracts - GovDeals.com	0		0	526	526
176	410		Custodial Supplies	1,100		1,100		1,100
177	413		Drugs and Medical Supplies	1,500		1,500		1,500
178	415		Electricity	12,000		12,000		12,000
179	424		Garage Supplies	16,000		16,000		16,000
180	427		Ice	773		773		773
181	451		Uniforms	15,000		15,000		15,000
182	506		Liability Insurance	80,916		80,916	6,582	87,498
183	508		Premiums on Corporate Surety Bonds	700		700		700
184	510		Trustee's Commission	30,000		30,000		30,000
185	511		Vehicle & Equip Insurance			0		0
186	599		Other Charges	1,400		1,400		1,400
187								
188			Total Other Charges	172,889	0	172,889	7,108	179,997
189								

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		2/18/2014 12:37	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
190	66000		Employee Benefits					
191	188		Bonus Payments	1,093		1,093		1,093
192	188-RET-MED		Bonus Payments	146		146		146
193	201		Social Security	45,527		45,527		45,527
194	204		State Retirement	67,487		67,487		67,487
195	205		Employee & Dependent Insurance	1,674		1,674		1,674
196	206		Life Insurance	3,561		3,561	(549)	3,012
197	206-RET-LIF		Life Insurance - Retirees	937		937		937
198	207		Medical Insurance	169,979		169,979	(37,778)	132,201
199	207-RET-MED		Medical Insurance - Retirees	16,113		16,113		16,113
200	207-SRHTH		Medical Insurance - Sr Health	4,920		4,920	5,817	10,737
201	208		Dental Insurance	11,455		11,455	(1,056)	10,399
202	208-RET-DEN		Dental Insurance - Retirees	1,606		1,606		1,606
203	209		Disability Insurance			0		0
204	210		Unemployment Compensation	5,000		5,000		5,000
205	212		Employer Medicare	10,648		10,648		10,648
206	513		Workman's Compensation Insurance	46,000		46,000	4,382	50,382
207								
208			Total Employee Benefits	386,146	0	386,146	(29,184)	356,962
209								
210								
211								
212								
213								
214								

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		2/18/2014 12:37	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
215	68000		Capital Outlay					
216	339-BRIDG		Matching Share - Bridge Construction	20,180		20,180		20,180
217	339-STAID		Matching Share - State Aid Projects	68,755		68,755		68,755
218	705		Bridge Construction	80,721		80,721		80,721
219	706		Building Construction					
220	790		Other Equipment (Plotter)			0		0
221	711		Furniture & Fixtures	3,000		3,000		3,000
222	714		Highway Equipment	42,000		42,000		42,000
223	717		Maintenance Equipment			0		0
224	718		Motor Vehicles			0		0
225	726		State Aid Projects	206,264		206,264		206,264
226								
227			Total Capital Outlay	420,920	0	420,920	0	420,920
228								
229	TOTAL HIGHWAYS			2,632,455	0	2,632,455	(22,076)	2,610,379
230								
231								
232								
233								

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		2/18/2014 12:37	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
234								
235	80000		Debt Service					
236								
237								
238	82120		Highways and Streets					
239	601		Principal on Bonds	0		0		0
240	602		Principal on Notes	0		0		0
241	612		Principal on Other Loans	0		0		0
242								
243			Total Principal on Notes	0	0	0	0	0
244								
245	82220		Highways and Streets					
246	604		Interest on Notes	0		0		0
247						0		0
248			Total Interest on Notes	0	0	0	0	0
249								
250	Total Debt Service			0	0	0	0	0
251								
252	99000		Other Uses					
253	99100		Transfers Out					
254	590		Transfers to Other Funds (Debt Pmt)	91,937		91,937		91,937
255								
256			Total Transfers Out	91,937	0	91,937	0	91,937
257								
258								
259								
260	Total Expenditures			2,724,392	0	2,724,392	(22,076)	2,702,316
261								
262								

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		2/18/2014 12:37	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
263	June 30 2013 Audited Total Fund Balance			1,239,644				
264	Less June 30 2013 Audited Prepaid Expenses			154,564				
265	June 30 2013 Audited Restricted Fund Balance			1,085,080				
266								
267	Less June 30 2013 Audited Encumbrances			900				
268								
269	July 1 2013 Available Committed Fund Balance			1,084,180		1,084,180		1,084,180
270								
271								
272								
273	Total Revenue			2,473,033	0	2,473,033	12,242	2,485,275
274								
275								
276	Total Available Funds			3,557,213	0	3,557,213	12,242	3,569,455
277								
278	Expenditure Budget			2,724,392	0	2,724,392	(22,076)	2,702,316
279								
280	Total Expenditures and Transfer Out			2,724,392	0	2,724,392	(22,076)	2,702,316
281								
282	Estimated Ending Fund Balance			832,821	0	832,821	34,318	867,139
283								
284								

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/18/2014 12:42							
4	Account Number			2013-2014 Org Bgt	2013-2014 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget		
5										
6			General Purpose School Revenue							
7										
8	40000		Local Taxes							
9										
10	40100		<u>County Property Taxes</u>							
11	40110		Current Property Tax	9,759,042	0	9,759,042	0	9,759,042		
12	40120		Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	9,964,042	0	9,964,042	0	9,964,042		
15										
16	40125		Bankruptcy	3,000	0	3,000	0	3,000		
17										
18				3,000	0	3,000	0	3,000		
19										
20	40100		<u>County Property Taxes</u>							
21	40130		Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000		
22	40140		Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	170,000	0	170,000	0	170,000		
25										
26	40200		<u>County Local Option Taxes</u>							
27	40210		Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000		
28										
29			Total County Local Option Taxes	3,150,000	0	3,150,000	0	3,150,000		
30										
31	40300		<u>Statutory Local Taxes</u>							
32	40320		Bank Excise Tax	5,000	0	5,000	0	5,000		
33	40350		Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
36										
37	Total Local Taxes			13,294,342	0	13,294,342	0	13,294,342		
38										

	A	B	C	D	E	F	G	H	I	J
39	41000		Licenses and Permits							
40										
41	41100		<u>Licenses</u>							
42		41110	Marriage Licenses	1,200	0	1,200	0	1,200		
43		41140	Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,200	0	1,200	0	1,200		
46										
47			Total Licenses and Permits	1,200	0	1,200	0	1,200		
48										
49										
50	43000		Charges for Current Services							
51										
52	43500		<u>Education Charges</u>							
53		43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0		
54		43570	Receipts from Individual Schools	0	0	0	0	0		
55		43581	Community Service Fees-Children	0	0	0	0	0		
56		43583	TBI Criminal Background Fee	0	0	0	0	0		
57										
58			Total Education Charges	0	0	0	0	0		
59										
60										
61			Total Charges for Current Services	0	0	0	0	0		
62										

	A	B	C	D	E	F	G	H	I	J
63	44000		Other Local Revenues							
64										
65	44100		<u>Recurring Items</u>							
66	44110		Investment Income	14,000	0	14,000	0	14,000		
67	44130		Sale of Material and Supplies	0	0	0	0	0		
68	44143		Sale of Recycled Materials	0	0	0	0	0		
69	44146		E-Rate Funding	0	0	0	0	0		
70	44160-RET-DEN		Retirees' Insurance Payments	39,103	0	39,103	0	39,103		
71	44160-RET-LIF		Retirees' Insurance Payments	5,250	0	5,250	0	5,250		
72	44160-RET-VIS		Retirees' Insurance Payments	3,465	0	3,465	0	3,465		
73	44161-COBRA-DEN		Cobra Insurance Payments	0	0	0	0	0		
74	44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000		
75										
76			Total Recurring Items	63,818	0	63,818	0	63,818		
77										
78	44500		<u>Nonrecurring Items</u>							
79	44530		Sale of Equipment	0	0	0	0	0		
80	44570-CSH		Contributions and Gifts	0	0	0	0	0		
81										
82			Total Nonrecurring Items	0	0	0	0	0		
83										
84			Total Other Local Revenues	63,818	0	63,818	0	63,818		
85										

	A	B	C	D	E	F	G	H	I	J
86	46000		State of Tennessee							
87										
88	46500		<u>State Education Funds</u>							
89		46511	Basic Education Program	19,267,000	0	19,267,000	19,000	19,286,000	LCBOE: Revised allocation reflects Medical Insurance premium increases.	
90		46512-ARRA-BEP	Basic Education Program -ARRA	0	0	0	0	0		
91		46515	Early Childhood Education	794,125	0	794,125	0	794,125		
92		46520	School Food Service	0	0	0	0	0		
93		46550	Driver Education	0	0	0	0	0		
94		46590	Other State Education Funds	0	0	0	0	0		
95		46590-CCLC	Other State Education Funds - CCLC	0	108,000	108,000	0	108,000	LCBOE: Received Fuel Play 60 grant.	
96		46590-FUEL	Fuel Play 60 Grant	0	0	0	3,350	3,350		
97		46590-LEAP	Other State Education Funds - LEAPS Grant	0	84,571	84,571	0	84,571		
98		46590-YEI	Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
99		46590-CSH	Coordinated School Health	160,000	0	160,000	0	160,000		
100		46590-FRC	Family Resource Center	29,611	0	29,611	0	29,611	LCBOE: Received Student Industry Certifications grant.	
101		46590-IC	Internet Connectivity	0	0	0	0	0		
102		46590-SAFE	Safe Schools	0	23,500	23,500	0	23,500		
103		46590-SIC	Student Industry Certifications	0	0	0	3,000	3,000		
104		46590-TECH	Tech Readiness	0	246,721	246,721	0	246,721		
105		46592	Internet Connectivity	0	0	0	0	0		
106		46593	Professional Development	0	0	0	0	0		
107		46595-ARRA-SSMS	SSMS	0	0	0	0	0		
108		46610	Career Ladder Program	191,442	0	191,442	0	191,442		
109		46612	Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
110		46615-ARRA-EC	Career Ladder-Extended Contract	0	0	0	0	0		
111										
112			Total State Education Funds	20,560,578	462,792	21,023,370	25,350	21,048,720		
113										
114	46800		<u>Other State Revenues</u>							
115		46840	Alcoholic Beverage Tax	0	0	0	0	0		
116		46850	Mixed Drink Tax	4,500	0	4,500	0	4,500		
117		46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
118										
119			Total Other State Revenues	1,104,500	0	1,104,500	0	1,104,500		
120										
121	Total State of Tennessee			21,665,078	462,792	22,127,870	25,350	22,153,220		
122										

	A	B	C	D	E	F	G	H	I	J
123	46980		Other State Grants	0	2,005	2,005	0	2,005		
124	46981-SAFE		Safe Schools	0	0	0	0	0		
125	46990		Other State Revenue	0	0	0	0	0		
126										
127			Total	0	2,005	2,005	0	2,005		
128										
129	47000		Federal Government							
130										
131	47100		<i>Federal Through State</i>							
132	47111		USDA School Lunch Program	0	0	0	0	0		
133	47113		Breakfast	0	0	0	0	0		
134	47114		USDA-Other	0	0	0	0	0		
135	47143		Special Education - Grants to States	0	80,588	80,588	0	80,588		
136	47145		Special Education - Preschool High Cost	0	0	0	0	0		
137	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
138	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
139										
140			Total Federal Through State	0	80,588	80,588	0	80,588		
141										
142	47600		<i>Direct Federal Revenue</i>							
143	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000		
144										
145			Total Direct Federal Revenue	65,000	0	65,000	0	65,000		
146										
147	Total Federal Government			65,000	80,588	145,588	0	145,588		
148										

	A	B	C	D	E	F	G	H	I	J
149	48600		Citizens Groups							
150										
151										
152	48610		Donations	0	0	0	0	0		
153	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
154	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
155	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
156	48610-CHR		Donations - Christmas	0	1,000	1,000	0	1,000		
157	48610-FRC		Donations - FRC	0	0	0	0	0		
158	48610-LCAP		Donations - LCA	0	0	0	0	0		
159	48610-LCEF		Donations - LCEF	0	25,000	25,000	0	25,000		
160	48610-READ		Donations - READ	0	200	200	0	200		
161	48610-RTM		Donations - RTM	0	0	0	0	0		
162	48610-SHOE		Donations - SHOE	0	0	0	0	0		
163	48610-SUP		Donations - SUP	0	396	396	0	396		
164	48610-TOTS		Donations - TOTS	0	0	0	0	0		
165										
166										
167			Total Citizens Groups	0	26,596	26,596	0	26,596		
168										
169	49700		Insurance Recovery	0	27,478	27,478	0	27,478		
170	49800		Transfer In	0	0	0	0	0		
171										
172										
173	Total Revenues			35,089,438	599,459	35,688,897	25,350	35,714,247		
174										
175			Total Other Source	0	0	0	0	0		
176										
177										
178	Total General Purpose School			35,089,438	599,459	35,688,897	25,350	35,714,247		
179										
180										
181										

	A	B	C	D	E	F	G	H	I	J
182			General Purpose School Expenditures							
183										
184	70000		Education							
185										
186	71000		Instruction							
187										
188	71100		Regular Instruction Program							
189		116	Teachers	13,248,336	(5,000)	13,243,336	(369)	13,242,967	LCBOE: Moved to function 72210 to cover additional expenditures.	
190		117	Career Ladder Program	118,458	0	118,458	0	118,458		
191		127	Career Ladder Extended Contracts	69,444	0	69,444	0	69,444		
192		128	Homebound Teachers	15,000	0	15,000	0	15,000		
193		163	Educational Assistants	996,208	0	996,208	0	996,208		
194		189	Other Salaries & Wages	0	0	0	0	0		
195		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
196		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
197		195-OLDSF	Certified Substitute Teachers	0	0	0	0	0		
198		198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
199		198-OLDSF	Non-Certified Substitute Teachers	0	0	0	0	0		
200		201	Social Security	906,562	0	906,562	0	906,562		
201		201-OLDSF	Social Security	0	0	0	0	0		
202		204	State Retirement	1,291,301	0	1,291,301	0	1,291,301		
203		204-OLDSF	State Retirement	0	0	0	0	0		
204		205-RET-VIS	Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
205		206	Life Insurance	73,999	0	73,999	0	73,999		
206		206-RET-LIF	Life Insurance	14,480	0	14,480	0	14,480		
207		207	Medical Insurance	2,345,959	0	2,345,959	0	2,345,959		
208		207-RET-MED	Medical Insurance	57,600	0	57,600	0	57,600		
209		208	Dental Insurance	136,234	0	136,234	0	136,234		
210		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		
211		208-RET-DEN	Dental Insurance	26,800	0	26,800	0	26,800		
212		210	Unemployment Compensation	40,000	0	40,000	0	40,000		
213		212	Employer Medicare	212,018	0	212,018	0	212,018		
214		212-OLDSF	Employer Medicare	0	0	0	0	0		
215		348	Postage	0	0	0	0	0		
216		355	Travel	5,000	0	5,000	0	5,000		
217		399	Other Contracted Services	20,000	5,000	25,000	0	25,000		
218		429	Instructional Supplies	40,000	0	40,000	0	40,000		
219		429-EES	Instructional Supplies - Eaton Elementary School	33,179	10,000	43,179	0	43,179		
220		429-FLM	Instructional Supplies - Fort Loudoun Middle School	15,384	7,500	22,884	0	22,884		
221		429-GBS	Instructional Supplies - Greenback School	28,360	1,500	29,860	0	29,860		
222		429-HPS	Instructional Supplies - Highland Park Elementary School	16,665	9,000	25,665	0	25,665		
223		429-LES	Instructional Supplies - Loudoun Elementary School	17,086	11,000	28,086	0	28,086		
224		429-LHS	Instructional Supplies - Loudoun High School	43,945	0	43,945	0	43,945		
225		429-NMS	Instructional Supplies - North Middle School	36,069	0	36,069	0	36,069		
226		429-PES	Instructional Supplies - Philadelphia Elementary School	28,074	0	28,074	0	28,074		
227		429-SES	Instructional Supplies - Steekee Elementary School	12,911	1,300	14,211	0	14,211		
228		449	Textbooks	325,000	0	325,000	0	325,000		
229		499	Other Supplies and Materials	0	0	0	0	0		
230		512	Withholding Tax	0	0	0	0	0		
231		524	In-Service Staff Development	2,000	0	2,000	0	2,000		
232		599	Other Charges	0	0	0	0	0		
233		790	Other Equipment	223,247	0	223,247	0	223,247		
234		790-OLDSF	Other Equipment	0	0	0	0	0		
235		790-EES	Other Equipment - Eaton Elementary School	17,000	(10,000)	7,000	0	7,000		
236		790-FLM	Other Equipment - Fort Loudoun Middle School	11,500	(7,500)	4,000	0	4,000		
237		790-GBS	Other Equipment - Greenback School	20,000	(1,500)	18,500	0	18,500		
238		790-HPS	Other Equipment - Highland Park Elementary School	10,000	(8,000)	2,000	0	2,000		
239		790-LES	Other Equipment - Loudoun Elementary School	15,000	(11,000)	4,000	0	4,000		
240		790-LCEF	Other Equipment - LCEF	0	25,000	25,000	0	25,000		
241		790-LHS	Other Equipment - Loudoun High School	17,000	0	17,000	0	17,000		
242		790-NMS	Other Equipment - North Middle School	24,000	0	24,000	0	24,000		
243		790-PES	Other Equipment - Philadelphia Elementary School	15,000	0	15,000	0	15,000		
244		790-SES	Other Equipment - Steekee Elementary School	5,329	700	6,029	0	6,029		
245										
246			Total Regular Instruction Program	20,710,893	28,000	20,738,893	(369)	20,738,524		
247										

	A	B	C	D	E	F	G	H	I	J
248	71200		Special Education Program							
249		116	Teachers	1,350,000	0	1,350,000	0	1,350,000		
250		117	Career Ladder Program	9,000	0	9,000	0	9,000		
251		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
252		128	Homebound Teachers	23,000	0	23,000	0	23,000		
253		163	Educational Assistants	322,000	0	322,000	0	322,000		
254		163-OLDSF	Educational Assistants	0	0	0	0	0		
255		171	Speech Pathologist	147,000	0	147,000	0	147,000		
256		189	Other Salaries & Wages	20,000	0	20,000	0	20,000		
257		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
258		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
259		201	Social Security	118,172	0	118,172	0	118,172		
260		201-OLDSF	Social Security	0	0	0	0	0		
261		204	State Retirement	169,205	0	169,205	0	169,205		
262		205-RET-VIS	Employee and Dependent Insurance	262	0	262	0	262		
263		206	Life Insurance	8,418	0	8,418	0	8,418		
264		206-RET-LIF	Life Insurance	1,068	0	1,068	0	1,068		
265		207	Medical Insurance	315,000	0	315,000	0	315,000		
266		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
267		208	Dental Insurance	17,000	0	17,000	0	17,000		
268		208-RET-DEN	Dental Insurance	2,535	0	2,535	0	2,535		
269		212	Employer Medicare	27,637	0	27,637	0	27,637		
270		212-OLDSF	Employer Medicare	0	0	0	0	0		
271		310	Contracts with Other Public Agencies	0	0	0	0	0		
272		399	Other Contracted Services	150,000	25,588	175,588	0	175,588		
273		399-OLDSF	Other Contracted Services	0	0	0	0	0		
274		429	Instructional Supplies	35,000	25,000	60,000	(5,000)	55,000		
275		429-OLDSF	Instructional Supplies	0	0	0	0	0		
276		725	Special Education Equipment	18,000	25,000	43,000	0	43,000		
277										
278			Total Special Instruction Program	2,771,897	75,588	2,847,485	(5,000)	2,842,485		
279										

LCBOE:
Moving to SPED travel
line #422

	A	B	C	D	E	F	G	H	I	J
280	71300		<i>Vocational Education Program</i>							
281		116	Teachers	600,997	0	600,997	0	600,997		
282		117	Career Ladder Program	7,630	0	7,630	0	7,630		
283		127	Career Ladder Extended Contracts	2,000	0	2,000	0	2,000		
284		163	Educational Assistants	18,848	0	18,848	0	18,848		
285		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
286		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
287		201	Social Security	40,001	0	40,001	0	40,001		
288		204	State Retirement	56,056	0	56,056	0	56,056		
289		205-RET-VIS	Employee and Dependent Insurance	60	0	60	0	60		
290		206	Life Insurance	2,917	0	2,917	0	2,917		
291		206-RET-LIF	Life Insurance	180	0	180	0	180		
292		207	Medical Insurance	108,200	0	108,200	0	108,200		
293		208	Dental Insurance	5,579	0	5,579	0	5,579		
294		212	Employer Medicare	9,355	0	9,355	0	9,355		
295		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
296		355	Travel	4,000	0	4,000	0	4,000		
297		425	Gasoline	700	0	700	0	700		
298		429	Instructional Supplies	75,386	0	75,386	0	75,386		
299		599	Other Supplies	0	0	0	3,000	3,000		
300		790	Other Equipment	40,000	0	40,000	0	40,000		
301										
302			Total Vocational Education Program	993,909	0	993,909	3,000	996,909		
303										
304										
305			Total Instruction	24,476,699	103,588	24,580,287	(2,369)	24,577,918		
306										
307	72000		<i>Support Services</i>							
308										
309	72120		<i>Health Services</i>							
310		131	Medical Personnel	186,291	0	186,291	0	186,291		
311		201	Social Security	11,550	0	11,550	0	11,550		
312		204	State Retirement	18,107	0	18,107	0	18,107		
313		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
314		206	Life Insurance	1,474	0	1,474	0	1,474		
315		206-RET-LIF	Life Insurance	200	0	200	0	200		
316		207	Medical Insurance	50,500	0	50,500	0	50,500		
317		208	Dental Insurance	2,200	0	2,200	0	2,200		
318		208-RET-DEN	Dental Insurance	388	0	388	0	388		
319		212	Employer Medicare	2,702	0	2,702	0	2,702		
320		355	Travel	500	0	500	0	500		
321		399	Other Contracted Services	2,000	0	2,000	0	2,000		
322		413	Drugs and Medical Supplies	6,000	0	6,000	0	6,000		
323		435	Office Supplies	1,000	0	1,000	0	1,000		
324		524	In-Service/Staff Development	500	0	500	0	500		
325		599	Other Charges	0	0	0	0	0		
326										
327			Total Health Services	283,508	0	283,508	0	283,508		
328										

LCBOE:
Expenses from Student
Industry Certifications
Grant.

	A	B	C	D	E	F	G	H	I	J
329	72130		Other Student Support							
330		117	Career Ladder Program	7,000	0	7,000	0	7,000		
331		123	Guidance Personnel	642,526	0	642,526	0	642,526		
332		127	Career Ladder Extended Contracts	7,000	0	7,000	0	7,000		
333		162	Clerical Personnel	129,784	0	129,784	0	129,784		
334		201	Social Security	48,751	0	48,751	0	48,751		
335		204	State Retirement	70,915	0	70,915	0	70,915		
336		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
337		206	Life Insurance	3,351	0	3,351	0	3,351		
338		206-RET-LIF	Life Insurance	400	0	400	0	400		
339		207	Medical Insurance	103,400	0	103,400	0	103,400		
340		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
341		208	Dental Insurance	6,090	0	6,090	0	6,090		
342		208-REF-DEN	Dental Insurance	388	0	388	0	388		
343		212	Employer Medicare	11,401	0	11,401	0	11,401		
344		307-SAFE	Communications	0	0	0	0	0		
345		309	Contracts with Government Agencies	0	0	0	0	0		
346		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
347		399	Other Contracted Services	0	0	0	0	0		
348		499	Other Supplies and Materials	0	0	0	0	0		
349		599	Other Charges	0	0	0	0	0		
350										
351			Total Other Student Support	1,052,902	0	1,052,902	0	1,052,902		
352										

	A	B	C	D	E	F	G	H	I	J
353	72210		<u>Regular Instruction Program</u>							
354		105	Supervisor/Director	200,934	0	200,934	0	200,934		
355		117	Career Ladder Program	9,000	0	9,000	0	9,000		
356		127	Career Ladder Extended Contracts	9,000	0	9,000	0	9,000		
357		129	Librarians	431,310	0	431,310	13,005	444,315		
358		161	Secretary (s)	249,051	0	249,051	3,500	252,551		
359		189	Other Salaries & Wages	0	0	0	0	0		
360		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
361		201	Social Security	55,756	0	55,756	1,024	56,780		
362		201-OLDSF	Social Security	0	0	0	0	0		
363		204	State Retirement	81,949	0	81,949	1,600	83,549		
364		204-OLDSF	State Retirement	0	0	0	0	0		
365		205-RET-VIS	Employee and Dependent Insurance	250	0	250	0	250		
366		206	Life Insurance	4,248	0	4,248	0	4,248		
367		206-RET-LIF	Life Insurance	1,755	0	1,755	0	1,755		
368		207	Medical Insurance	154,000	0	154,000	0	154,000		
369		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
370		208	Dental Insurance	7,982	0	7,982	0	7,982		
371		208-REF-DEN	Dental Insurance	2,185	0	2,185	0	2,185		
372		212	Employer Medicare	13,040	0	13,040	240	13,280		
373		212-OLDSF	Employer Medicare	0	0	0	0	0		
374		355	Travel	14,500	0	14,500	0	14,500		
375		355-OLDSF	Travel	0	0	0	0	0		
376		432	Library Books/Media	0	0	0	0	0		
377		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
378		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
379		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
380		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659		
381		432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
382		432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
383		432-NMS	Library Books/Media - North Middle School	10,496	0	10,496	0	10,496		
384		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526		
385		432-SES	Library Books/Media - Steekee Elementary School	3,500	(1,000)	2,500	0	2,500		
386		435	Office Supplies	0	0	0	0	0		
387		499	Other Supplies and Materials	0	0	0	0	0		
388		524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
389		524-OLDSF	In-Service/Staff Development	0	0	0	0	0		
390		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
391		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300		
392		524-GBS	In-Service/Staff Development - Greenback School	6,300	0	6,300	0	6,300		
393		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	(1,000)	3,900	0	3,900		
394		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
395		524-LHS	In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
396		524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		
397		524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
398		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	(1,000)	3,600	0	3,600		
399		599	Other Charges	0	0	0	0	0		
400		790	Other Equipment	0	0	0	0	0		
401										
402			Total Regular Instruction Program	1,352,846	(3,000)	1,349,846	19,369	1,369,215		
403										

LCBOE:
Increased based on
estimated final
expenditures.

	A	C	D	E	F	G	H	I	J
404									
405									
406	72220	Special Education Program							
407	105	Supervisor/Director	26,212	0	26,212	0	26,212		
408	117	Career Ladder Program	4,000	0	4,000	0	4,000		
409	124	Psychological Personnel	190,205	0	190,205	0	190,205		
410	127	Career Ladder Extended Contracts	6,000	0	6,000	0	6,000		
411	171	Speech Pathologist	50,283	0	50,283	0	50,283		
412	201	Social Security	17,156	0	17,156	0	17,156		
413	204	State Retirement	24,571	0	24,571	0	24,571		
414	205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
415	206	Life Insurance	1,200	0	1,200	0	1,200		
416	206-RET-LIF	Life Insurance	200	0	200	0	200		
417	207	Medical Insurance	35,998	0	35,998	0	35,998		
418	207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
419	208	Dental Insurance	2,200	0	2,200	0	2,200		
420	208-REF-DEN	Dental Insurance	388	0	388	0	388		
421	212	Employer Medicare	4,013	0	4,013	0	4,013		
422	355	Travel	10,000	5,000	15,000	5,000	20,000		
423	355-OLDSF	Travel	0	0	0	0	0		
424	524	In-Service/Staff Development	0	0	0	0	0		
425									
426		Total Special Education Program	374,322	5,000	379,322	5,000	384,322		
427									

	A	B	C	D	E	F	G	H	I	J
428	72230		<i>Vocational Education Program</i>							
429		105	Supervisor/Director	67,648	0	67,648	0	67,648		
430		162	Clerical Personnel	36,934	0	36,934	0	36,934		
431		189	Other Salaries & Wages	0	0	0	0	0		
432		201	Social Security	6,484	0	6,484	0	6,484		
433		204	State Retirement	9,597	0	9,597	0	9,597		
434		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
435		206	Life Insurance	448	0	448	0	448		
436		206-RET-LIF	Life Insurance	200	0	200	0	200		
437		207	Medical Insurance	12,700	0	12,700	0	12,700		
438		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
439		208	Dental Insurance	758	0	758	0	758		
440		208-REF-DEN	Dental Insurance	388	0	388	0	388		
441		212	Employer Medicare	1,516	0	1,516	0	1,516		
442		355	Travel	4,000	0	4,000	0	4,000		
443		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
444										
445			Total Vocational Education Program	143,569	0	143,569	0	143,569		
446										
447	72310		<i>Board of Education</i>							
448		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
449		201	Social Security	2,247	0	2,247	0	2,247		
450		204	State Retirement	3,523	0	3,523	0	3,523		
451		206	Life Insurance	1,172	0	1,172	0	1,172		
452		208	Dental Insurance	1,710	0	1,710	0	1,710		
453		212	Employer Medicare	525	0	525	0	525		
454		305	Audit Services	20,000	0	20,000	0	20,000		
455		320	Dues and Memberships	0	0	0	0	0		
456		331	Legal Services	15,000	0	15,000	0	15,000		
457		355	Travel	26,000	0	26,000	0	26,000		
458		506	Liability Insurance	28,468	0	28,468	0	28,468		
459		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
460		509	Refunds	0	0	0	0	0		
461		510	Trustee's Commission	300,000	0	300,000	0	300,000		
462		513	Workman's Compensation Insurance	191,066	0	191,066	0	191,066		
463		590	Transfer to Other Funds	0	0	0	0	0		
464		599	Other Charges	0	0	0	0	0		
465										
466			Total Board of Education	626,151	0	626,151	0	626,151		
467										

	A	B	C	D	E	F	G	H	I	J
468	72320		<i>Office of the Superintendent</i>							
469		101	County Official/Administrative Office	117,000	0	117,000	0	117,000		
470		117	Career Ladder Program	1,000	0	1,000	0	1,000		
471		161	Secretary (s)	36,474	0	36,474	0	36,474		
472		201	Social Security	9,577	0	9,577	0	9,577		
473		204	State Retirement	14,024	0	14,024	0	14,024		
474		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
475		206	Life Insurance	1,000	0	1,000	0	1,000		
476		206-RET-LIF	Life Insurance	120	0	120	0	120		
477		207	Medical Insurance	17,000	0	17,000	0	17,000		
478		208	Dental Insurance	1,320	0	1,320	0	1,320		
479		208-REF-DEN	Dental Insurance	388	0	388	0	388		
480		212	Employer Medicare	2,240	0	2,240	0	2,240		
481		302	Advertising	1,000	0	1,000	0	1,000		
482		307	Communication	31,000	0	31,000	0	31,000		
483		316	Contributions	0	0	0	0	0		
484		320	Dues & Memberships	14,000	0	14,000	0	14,000		
485		330	Operating Lease Payments	1,500	0	1,500	0	1,500		
486		348	Postal Charges	5,500	0	5,500	0	5,500		
487		355	Travel	13,000	0	13,000	0	13,000		
488		399	Other Contracted Services	45,000	0	45,000	0	45,000		
489		435	Office Supplies	8,000	0	8,000	0	8,000		
490		437	Periodicals	0	0	0	0	0		
491		599	Other Charges	1,000	0	1,000	0	1,000		
492		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
493		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
494		701	Administration Equipment	0	0	0	0	0		
495										
496			Total Office of the Superintendent	320,239	0	320,239	0	320,239		
497										

	A	B	C	D	E	F	G	H	I	J
498	72410		Office of the Principal							
499		104	Principals	653,732	0	653,732	0	653,732		
500		117	Career Ladder Program	8,000	0	8,000	0	8,000		
501		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
502		201	Social Security	41,275	0	41,275	0	41,275		
503		204	State Retirement	59,117	0	59,117	0	59,117		
504		205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182		
505		206	Life Insurance	1,693	0	1,693	0	1,693		
506		206-RET-LIF	Life Insurance	1,045	0	1,045	0	1,045		
507		207	Medical Insurance	90,722	0	90,722	0	90,722		
508		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
509		208	Dental Insurance	4,324	0	4,324	0	4,324		
510		208-REF-DEN	Dental Insurance	2,845	0	2,845	0	2,845		
511		212	Employer Medicare	9,653	0	9,653	0	9,653		
512		307	Communication	57,420	0	57,420	0	57,420		
513		348	Postage	5,000	0	5,000	0	5,000		
514		399-NMS	Other Contracted Services	0	0	0	6,379	6,379		
515		451-LHS	Uniforms	0	28,000	28,000	0	28,000		
516		499-NMS	Other Supplies & Materials	0	0	0	12,324	12,324		
517		599-LES	Other Charges - Loudon Elementary	0	685	685	0	685		
518		599-PES	Other Charges - Philadelphia School	0	1,320	1,320	0	1,320		
519										
520			Total Office of the Principal	942,608	30,005	972,613	18,703	991,316		
521										
522	72510		Fiscal Services							
523		119	Accountants/Bookkeepers	50,378	0	50,378	0	50,378		
524		201	Social Security	3,123	0	3,123	0	3,123		
525		204	State Retirement	4,897	0	4,897	0	4,897		
526		206	Life Insurance	184	0	184	0	184		
527		206-RET-LIF	Life Insurance	86	0	86	0	86		
528		207	Medical Insurance	5,950	0	5,950	0	5,950		
529		208	Dental Insurance	347	0	347	0	347		
530		212	Employer Medicare	731	0	731	0	731		
531										
532			Total Fiscal Services	65,696	0	65,696	0	65,696		
533										

LCBOE:
North Middle School
baseball field expenses.
Taking from fund
balance.

	A	B	C	D	E	F	G	H	I	J
534	72610		Operation of Plant							
535		166	Custodial Personnel	55,023	0	55,023	0	55,023		
536		189	Other Salaries & Wages	0	0	0	0	0		
537		201	Social Security	3,411	0	3,411	0	3,411		
538		204	State Retirement	5,348	0	5,348	0	5,348		
539		206	Life Insurance	230	0	230	0	230		
540		206-RET-LIF	Life Insurance	840	0	840	0	840		
541		207	Medical Insurance	14,500	0	14,500	0	14,500		
542		208	Dental Insurance	1,213	0	1,213	0	1,213		
543		208-RET-DEN	Dental Insurance	776	0	776	0	776		
544		212	Employer Medicare	798	0	798	0	798		
545		328	Janitorial Services	0	0	0	0	0		
546		399	Other Contracted Services	1,169,107	0	1,169,107	0	1,169,107		
547		399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
548		399-FLM	Other Contracted Services - Fort Loudoun Middle School	250	0	250	0	250		
549		399-GBS	Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
550		399-HPS	Other Contracted Services - Highland Park Elementary School	0	0	0	0	0		
551		399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
552		399-LHS	Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
553		399-NMS	Other Contracted Services - North Middle School	250	0	250	0	250		
554		399-PES	Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
555		399-SES	Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
556		410	Custodial Supplies	0	0	0	0	0		
557		415	Electricity	830,000	0	830,000	0	830,000		
558		425	Gasoline	1,000	0	1,000	0	1,000		
559		434	Natural Gas	80,000	0	80,000	0	80,000		
560		454	Water and Sewer	90,000	0	90,000	0	90,000		
561		502	Building and Contents Insurance	274,994	0	274,994	0	274,994		
562		599	Other Charges	0	0	0	0	0		
563										
564			Total Operation of Plant	2,536,240	0	2,536,240	0	2,536,240		
565										

	A	B	C	D	E	F	G	H	I	J
566	72620		<i>Maintenance of Plant</i>							
567		335	Maintenance and Repair Services-Building	200,000	27,478	227,478	0	227,478		
568		701-ARRA-SAF	Administration Equipment	0	0	0	0	0		
569		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
570										
571			Total Maintenance of Plant	200,000	27,478	227,478	0	227,478		
572										
573	72710		<i>Transportation</i>							
574		105	Supervisor/Director	47,735	0	47,735	0	47,735		
575		201	Social Security	2,960	0	2,960	0	2,960		
576		204	Retirement	4,640	0	4,640	0	4,640		
577		206	Life Insurance	192	0	192	0	192		
578		207	Medical Insurance	11,000	0	11,000	0	11,000		
579		208	Dental Insurance	394	0	394	0	394		
580		212	Employer Medicare	692	0	692	0	692		
581		311	Contracts with Other School Systems	0	0	0	0	0		
582		313	Contracts with Parents	15,000	0	15,000	0	15,000		
583		315	Contracts with Vehicle Owners	1,743,320	0	1,743,320	0	1,743,320		
584		327	Freight Expenses	100	0	100	0	100		
585		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
586		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
587		348	Postal Charges	100	0	100	0	100		
588		355	Travel	1,750	0	1,750	0	1,750		
589		399	Other Contracted Services	1,200	0	1,200	0	1,200		
590		435	Office Supplies	2,000	0	2,000	0	2,000		
591		511	Vehicle and Equipment Insurance	0	0	0	0	0		
592		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
593		599	Other Charges	7,985	0	7,985	0	7,985		
594		790	Other Equipment	4,000	0	4,000	0	4,000		
595		790-SAFE	Other Equipment	0	0	0	0	0		
596										
597			Total Transportation	1,855,068	0	1,855,068	0	1,855,068		
598										
599										

	A	B	C	D	E	F	G	H	I	J
600										
601										
602	72810		Central & Other (TECH)							
603		105	Supervisor/Director	79,011	0	79,011	0	79,011		
604		117	Career Ladder Program	1,000	0	1,000	0	1,000		
605		120	Computer Programmer	163,369	1,031	164,400	0	164,400		
606		189	Other Salaries & Wages	0	0	0	0	0		
607		201	Social Security	15,090	64	15,154	0	15,154		
608		204	State Retirement	22,984	15	22,999	0	22,999		
609		206	Life Insurance	961	0	961	0	961		
610		207	Medical Insurance	46,800	0	46,800	0	46,800		
611		208	Dental Insurance	2,142	0	2,142	0	2,142		
612		212	Employer Medicare	3,529	101	3,630	0	3,630		
613		320	Dues & Memberships	0	0	0	0	0		
614		336	Maintenance & Repair Service - Equip.	244,002	0	244,002	0	244,002		
615		355	Travel	14,000	0	14,000	0	14,000		
616		399	Other Contracted Services	12,000	(1,211)	10,789	0	10,789		
617		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
618		524	In Service/Staff Development	3,475	0	3,475	0	3,475		
619		599	Other Charges	0	0	0	0	0		
620		709	Data Processing Equipment	50,000	0	50,000	0	50,000		
621		709-IC	Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
622		709-SAFE	Data Processing Equipment - Safe Schools	0	0	0	0	0		
623		790	Other Equipment	100,000	0	100,000	0	100,000		
624		790-OLDSF	Other Equipment	0	0	0	0	0		
625		790-SAFE	Other Equipment	0	23,500	23,500	0	23,500		
626		790-TECH	Other Equipment	0	246,721	246,721	0	246,721		
627										
628			Total Central & OtherTransportation	762,363	270,221	1,032,584	0	1,032,584		
629										
630										
631			Total Support Services	10,515,512	329,704	10,845,216	43,072	10,888,288		
632										
633			Total Education	34,992,211	433,292	35,425,503	40,703	35,466,206		
634										
635										

	A	B	C	D	E	F	G	H	I	J
636	73300		Community Services							
637		105	Supervisor/Director	0	0	0	0	0		
638		105-CSH	Supervisor/Director - CSH Grant	101,878	3,775	105,653	0	105,653		
639		105-FRC	Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229		
640		162	Clerical Personnel	0	0	0	0	0		
641		163-CCLC	Educational Assistants - CCLC Grant	0	69,000	69,000	0	69,000		
642		163-LEAP	Educational Assistants - LEAPS Grant	0	69,000	69,000	0	69,000		
643		189-CCLC	Other Salaries & Wages - CCLC Grant	0	636	636	0	636		
644		189-CSH	Other Salaries & Wages - CSH Grant	0	1,640	1,640	0	1,640		
645		201	Social Security	0	0	0	0	0		
646		201-CSH	Social Security - CSH Grant	6,316	337	6,653	0	6,653		
647		201-FRC	Social Security - FRC Grant	1,564	0	1,564	0	1,564		
648		201-CCLC	Social Security - CCLC Grant	0	4,318	4,318	0	4,318		
649		201-LEAP	Social Security - LEAPS Grant	0	4,278	4,278	0	4,278		
650		204	State Retirement	0	0	0	0	0		
651		204-CSH	State Retirement - CSH	9,903	(3,868)	6,035	0	6,035		
652		204-FRC	State Retirement - FRC Grant	2,452	0	2,452	0	2,452		
653		204-CCLC	State Retirement - CCLC	0	6,707	6,707	0	6,707		
654		204-LEAP	State Retirement - LEAPS Grant	0	6,707	6,707	0	6,707		
655		206	Life Insurance	144	0	144	0	144		
656		206-RET-LIF	Life Insurance	216	0	216	0	216		
657		206-CSH	Life Insurance - CSH Grant	370	(13)	357	0	357		
658		206-LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0		
659		207	Medical Insurance	6,500	0	6,500	0	6,500		
660		207-CSH	Medical Insurance - CSH Grant	10,000	901	10,901	0	10,901		
661		207-LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0		
662		208	Dental Insurance	786	0	786	0	786		
663		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
664		208-CSH	Dental Insurance - CSH Grant	380	(3)	377	0	377		
665		208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0		
666		212	Employer Medicare	0	0	0	0	0		
667		212-CSH	Employer Medicare - CSH	1,477	79	1,556	0	1,556		
668		212-FRC	Employer Medicare - FRC	366	0	366	0	366		
669		212-CCLC	Employer Medicare - CCLC	0	1,010	1,010	0	1,010		
670		212-LEAP	Employer Medicare - LEAPS Grant	0	1,000	1,000	0	1,000		
671		307	Communications	0	0	0	0	0		
672		355	Travel	2,000	0	2,000	0	2,000		
673		355-CCLC	Travel - CCLC	0	3,000	3,000	0	3,000		
674		355-CSH	Travel - CSH	3,500	1,500	5,000	0	5,000		
675		355-FRC	Travel - FRC	0	0	0	0	0		
676		355-LEAP	Travel - LEAPS Grant	0	500	500	0	500		
677		399	Other Contracted Services	0	0	0	0	0		
678		399-CCLC	Other Contracted Services - CCLC	0	4,000	4,000	0	4,000		
679		399-CSH	Other Contracted Services - CSH	0	0	0	0	0		
680		399-LEAP	Other Contracted Services - LEAPS Grant	0	0	0	0	0		
681		422	Food Supplies	5,000	0	5,000	0	5,000		
682		422-LEAP	Food Supplies - LEAPS Grant	0	0	0	0	0		
683		429-CSH	Instructional Supplies - CSH	0	0	0	0	0		
684		499	Other Supplies and Materials	4,750	0	4,750	0	4,750		
685		499-CSH	Other Supplies and Materials	22,176	(2,348)	19,828	0	19,828		
686		499-CCLC	Other Supplies & Materials - CCLC	0	18,329	18,329	0	18,329		
687		499-CHR	Other Supplies & Materials - Christmas FRC	0	1,000	1,000	0	1,000		
688		499-FUEL	Other Supplies & Materials - Fuel Play 60	0	0	0	3,350	3,350		
689		499-LCAP	Other Supplies & Materials - LCA	0	0	0	0	0		
690		499-LEAP	Other Supplies & Materials - LEAPS Grant	0	3,086	3,086	0	3,086		
691		499-READ	Other Supplies & Materials - READ	0	200	200	0	200		
692		499-RTM	Other Supplies & Materials - RTM	0	0	0	0	0		
693		499-SHOE	Other Supplies & Materials - SHOE	0	0	0	0	0		
694		499-SUP	Other Supplies & Materials - SUP	0	396	396	0	396		
695		499-TOTS	Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
696		499-WAL	Other Supplies & Materials - WAL	0	0	0	0	0		
697		524-CCLC	In Service/Staff Development - CCLC	0	1,000	1,000	0	1,000		
698		524-CSH	In Service/Staff Development - CSH	4,000	(2,000)	2,000	0	2,000		
699		524-LEAP	In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
700		790	Other Equipment	2,300	0	2,300	0	2,300		
701		790-LEAP	Other Equipment - LEAPS Grant	0	0	0	0	0		
702										
703			Total Community Services	212,318	194,167	406,485	3,350	409,835		
704										

LCBOE:
Expenses for Play 60
Grant.

	A	B	C	D	E	F	G	H	I	J
705	73400		Early Childhood Education							
706		116	Teachers	340,000	15,465	355,465	0	355,465		
707		163	Educational Assistants	167,126	(28,352)	138,774	0	138,774		
708		195	Certified Substitute Teachers	3,000	0	3,000	0	3,000		
709		198	Non-certified substitute Teachers	7,000	0	7,000	0	7,000		
710		201	Social Security	30,000	1,263	31,263	0	31,263		
711		204	State Retirement	44,201	853	45,054	0	45,054		
712		206	Life Insurance	3,200	(280)	2,920	0	2,920		
713		206-RET-LIF	Life Insurance	335	0	335	0	335		
714		207	Medical Insurance	94,182	9,954	104,136	0	104,136		
715		208	Dental Insurance	4,680	144	4,824	0	4,824		
716		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
717		212	Employer Medicare	7,000	312	7,312	0	7,312		
718		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
719		429	Instructional Supplies	0	0	0	0	0		
720		499	Other Supplies & Materials	4,000	641	4,641	0	4,641		
721		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
722		599	Other Charges	500	0	500	0	500		
723										
724			Total Early Childhood Education	795,471	0	795,471	0	795,471		
725										

	A	B	C	D	E	F	G	H	I	J
726	76000		Capital Outlay							
727										
728	76100		Regular Capital Outlay							
729		799	Other Capital Outlay	0	0	0	0	0		
730										
731			Total Regular Capital Outlay	0	0	0	0	0		
732										
733										
734										
735										
736										
737	80000		Debt Service							
738										
739	82130		Principal							
740		601	Principal On Bonds	0	0	0	0	0		
741		602	Principal on Notes	0	0	0	0	0		
742										
743				0	0	0	0	0		
744										
745										
746	82300		Other Debt Service							
747										
748	82330		Education							
749		699	Other Debt Service	0	0	0	0	0		
750										
751			Total Education Debt Service	0	0	0	0	0		
752										
753										
754	80000		Total Education Debt Service	0	0	0	0	0		
755										
756	90000		Capital Projects							
757										
758	99100									
759		590	Transfer out	0	0	0	0	0		
760										
761			Total Expenditures	36,000,000	627,459	36,627,459	44,053	36,671,512		
762										
763			Total Other Uses	0	0	0	0	0		
764										
765			Total General Purpose School	36,000,000	627,459	36,627,459	44,053	36,671,512		
766										
767										
768										
769										
770			Beginning Fund Balance (Audited)	5,734,822	0	5,734,822	0	5,734,822		
771										
772										
773			Total Revenue	35,089,438	599,459	35,688,897	25,350	35,714,247		
774										
775										
776			Total Available Funds	40,824,260	599,459	41,423,719	25,350	41,449,069		
777										
778										
779			Total Expenditures	36,000,000	627,459	36,627,459	44,053	36,671,512		
780										
781										
782			Estimated Ending Fund Balance	4,824,260	(28,000)	4,796,260	(18,703)	4,777,557		
783										
784										
785			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
786										

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

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2		2/18/2014 12:44	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
826								
827	Sub Fund	919 - Preschool Revenue						
828								
829	47000	Federal Government						
830								
831	47100	<i>Federal Through State</i>						
832	47145	Special Education Preschool Grants	12,749.00	(540.00)	12,209.00	926.00	13,135.00	LCBOE: Allocation increase per State Dept.
833								
834		Total Federal Through State	12,749.00	(540.00)	12,209.00	926.00	13,135.00	
835								
836		Total Federal Government	12,749.00	(540.00)	12,209.00	926.00	13,135.00	
837								
838		Total Revenue	12,749.00	(540.00)	12,209.00	926.00	13,135.00	
839								
840		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
841								
842		Total Preschool Revenue	12,749.00	(540.00)	12,209.00	926.00	13,135.00	
843								
844								
845	Sub Fund	919 - Preschool Expenses						
846								
847	70000	Education						
848								
849	71000	Instruction						
850								
851	71200	<i>Special Education Program</i>						
852	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
853	429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
854								
855	72220	<i>Special Education Program</i>						
856	399	Other Contracted Services	12,749.00	(540.00)	12,209.00	926.00	13,135.00	
857								
858		Total Expenditures Preschool	12,749.00	(540.00)	12,209.00	926.00	13,135.00	
859								
860		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
861								
862		Revenues	12,749.00	(540.00)	12,209.00	926.00	13,135.00	
863								
864		Expenditures	12,749.00	(540.00)	12,209.00	926.00	13,135.00	
865								
866		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
867								

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/18/2014 12:44	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		Other Revenue Sources						
874		49800	Transfers In	0.00	0.00	0.00	0.00	0.00	
875									
876			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
877									
878									
879			Total Revenue	0.00	0.00	0.00	0.00	0.00	
880									
881									
882			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
883									
884									
885									
886									
887									
888									
889			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
890									
891			Fund 142 Total Expenditures	2,154,264.98	408,230.28	2,562,495.26	926.00	2,563,421.26	
892									
893			Fund 142 Total Revenues	2,154,264.98	408,230.28	2,562,495.26	926.00	2,563,421.26	*
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
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	I	J	K
1											
2					02/18/14						2013-2014
3					2/18/14 12:53 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 014						0.5				
6	REVENUE						167,354				
7		4000	Local Taxes								
8			40110	Current Property Taxes			86,024		86,024		86,024
9			40120	Trustee's Pr Yr			5,000		5,000		5,000
10			40125	Trustee's Collections-Bankruptcy					0		0
11			40130	Clerk and Master's Pr Yr			8,000		8,000		8,000
12			40140	Interest and Penalty			1,000		1,000		1,000
13			44530-GOVDL	Sale of Equipment - GovDeals.com			0		0	5,913	5,913
14			40320	Bank Excise Tax					0		0
15				Total Local Revenue			100,024	0	100,024	5,913	105,937
16											
17		46000	State of Tennessee								
18			46980	Other State Grants			0		0		0
19				Total State of Tennessee			0	0	0	0	0
20											
21		47000	Federal Government								
22			47590	Other Federal through State (Video Arraignment Equipment)			0		0		0
23				Total Federal Government			0	0	0	0	0
24											
25		48100	Other Governments								
26			48140	Contracted Service					0		0
27				Total Other Revenue Sources			0	0	0	0	0
28											
29		49000	Other Sources (Non-Revenue)								
30			49100	Bonds Issued			1,223,630		1,223,630		1,223,630
31				Total Other Non-Revenue Sources			1,223,630	0	1,223,630	0	1,223,630
32											
33											
34											
35				TOTAL SUBFUND 014 REVENUE			1,323,654	0	1,323,654	5,913	1,329,567
36											

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					02/18/14						2013-2014
3					2/18/14 12:53 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
37	EXPENDITURES										
38		58900	Miscellaneous								
39			510		Trustee's Commission		9,500		9,500		9,500
40					Total Miscellaneous Expenditures		9,500	0	9,500	0	9,500
41											
42		91110	General Administration Projects								
43		321	MAINT		Engineering Services		0		0	10,750	10,750
44		399	COCLK		Other Contracted Services		4,000		4,000		4,000
45		399	HWY72		Other Contracted Services		12,000	2,150	14,150		14,150
46		399	MAINT		Other Contracted Services		225,000		225,000	(59,530)	165,470
47		399	SCAN		Other Contracted Services		10,000		10,000	(3,000)	7,000
48		708	MAINT		Communication Equipment		0	975	975		975
49		708	MAINT		Communication Equipment - Cameras		0	26,600	26,600	(6,860)	19,740
50		709	SCAN		Data Processing Equipment		0		0	3,000	3,000
51		718	MAINT		Vehicles				0	55,640	55,640
52		719	COCLK		Office Equipment		5,000		5,000		5,000
53		719	IT		Office Equipment		66,000		66,000		66,000
54		791	COBLDG		Other Construction		300,000		300,000		300,000
55					Total General Adm Projects		622,000	29,725	651,725	0	651,725
56											
57		91130	Public Safety Projects								
58		708	SHERF		Communication Equipment		43,700		43,700		43,700
59		718	EMA		Vehicles		4,000		4,000		4,000
60		718	SHERF		Vehicles		256,030		256,030		256,030
61									0		0
62					Total Public Safety Projects		303,730	0	303,730	0	303,730
63											
64		91140	Public Health and Welfare Projects								
65		708			Communication Equipment		8,000		8,000		8,000
66					Total Health and Welfare Projects		8,000	0	8,000	0	8,000
67											
68											
69		91120	Administration of Justice Projects								
70		711	SESSN		Furniture		5,000		5,000		5,000
71					Total Adm of Justice Projects		5,000	0	5,000	0	5,000
72											

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					02/18/14						2013-2014
3					2/18/14 12:53 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
73											
74		91190	Other General Government Projects								
75		316	HROAD		Contributions - Harrison Road		176,900		176,900		176,900
76		399	GOVDL		Other Contracted Services - GovDeals.com		0		0	413	413
77					Total Other General Government Projects		176,900	0	176,900	413	177,313
78											
79											
80											
81		91200	Highway & Street Capital Projects								
82		790			Other Equipment		120,000		120,000		120,000
83					Total Highway and Street Capital Projects		120,000	0	120,000	0	120,000
84											
85											
86											
87					TOTAL SUBFUND 014 EXPENDITURES		1,245,130	29,725	1,274,855	413	1,275,268
88											
89					TOTAL SUBFUND 014 EXPENDITURES		1,245,130	29,725	1,274,855	413	1,275,268
90											
91											
92											
93											

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					02/18/14						2013-2014
3					2/18/14 12:53 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
264					EST AVAILABLE BEG FUND BAL JUNE 30 2013		1,166,647		1,166,647		1,166,647
265											
266					TOTAL REVENUE		1,483,958	965,000	2,448,958	5,913	2,454,871
267											
268					TOTAL AVAILABLE FUNDS		2,650,605	965,000	3,615,605	5,913	3,621,518
269											
270											
271					TOTAL EXPENDITURE/TRFS		1,264,179	994,725	2,258,904	413	2,259,317
272					TOTAL TRANSFERS OUT		1,000,000	0	1,000,000	0	1,000,000
273											
274											
275											
276					ENDING FUND BALANCE		386,426		356,701	5,500	362,201
277											

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 March 03,2014

JEANNE A DARNELL
MATT FRERE
KELLY G FRERE
BRENDA K GROAT
ASHLEE LEWIS
CYNTHIA LUTTRELL

VIRGINIA E MCKNIGHT
ROBIN N PRESLEY
ANGELA VANCE ROGERS
KELLEY E THOMAS