

LOUDON COUNTY COMMISSION

April 7, 2014

6:00 pm

Courthouse Annex

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – April 7, 2014**
- 4. Reading and Acceptance of March 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 Consideration and Approval of Appointments to the Following Boards/Committees:
 - a. Loudon County Equalization Board
 - b. Loudon County Surplus Property Committee
 - B. Loudon County Planning and Codes Director – Russ Newman**
 1. Request Consideration and Approval of a Resolution to Adopt, with Amendments, the 2012 International Residential Code (IRC), the 2012 International Mechanical Code (IMC), the 2012 International Plumbing Code (IPC), and the 2002 North Carolina Accessibility Code with 2004 Amendments, for Loudon County, Tennessee, Pursuant to Tennessee Code Annotated, Sections 5-20-101 through 5-20-106.
 2. Request Consideration and Approval of a Resolution to Amend the Loudon County Zoning Resolution, Section 4.240 Site Plan Review, Pursuant to Tennessee Code Annotated, Section 13-7-105.

C. Loudon County Road's Commissioner – Eddie Simpson

1. Request Consideration and Approval of the 2014 Loudon County Road's List.
2. Request Consideration and Approval of a Recommendation from the County Attorney to Allow the County Road's Commissioner, in Concert with the County Sheriff's Department, to Adjust Speed Limits, As Necessary, on County Roads Throughout the Year Without Additional Approval.
3. Request Consideration and Approval of Allowing the County Road's Commissioner, in Concert with the County Sheriff's Department, to Set the Speed Limit at 35 Miles Per Hour on County Roads Where Not Otherwise Posted.

D. Loudon County Budget Director – Tracy Blair

1. Request Consideration of a Recommendation to Acknowledge a New TCRS Employer Contribution Rate Effective July 1, 2014.
2. Request Consideration of a Recommendation to Approve Application/ Acceptance of a GHSOG Grant; \$5,000; No Matching Funds Required.
3. Request Consideration of a Recommendation to Approve Application for a Pettway Foundation Grant for Lenoir City Library; \$2,000; No Matching Funds Required.
4. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. Highway Department Fund 131
 - d. General Purpose School Fund 141
 - e. School Federal Projects Fund 142

E. Loudon County Commissioner - David Meers

1. Election of Bonds and Notaries

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

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

March 3, 2014

6:00 PM

DRAFT

NOT APPROVED

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

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 3rd day of March, 2014.
The **Honorable Roy Bledsoe** called the meeting to order.

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

(2)
Roll Call

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

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

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

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

(3)
Agenda
Adopted
As Amended

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

Mayor Herron requested that an item be added to her presentation - a Resolution of Intent for Funding of an All Access Playground in the County. She also said that she had been asked to add an item to the agenda regarding funding for Loudon High School. **Commissioner Yarbrough** objected to this being added and asked for a roll call vote on adding it to the agenda. **Commissioner Meers** provided some funding information for the High School project. **Chairman Bledsoe** asked if **Commissioner Yarbrough** was making a motion against placing this on tonight's agenda and she responded that she was. A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Miller** not to place this item on tonight's agenda. **Commissioner Yarbrough** said that the reason she didn't want this on tonight's agenda was that the Commission hasn't had enough time to discuss this fully. **Commissioner Duff** agreed and said that this has not been to the Capital Projects Committee for their recommendation. **Commissioner Harrelson**, Chairman of the Capital Projects Committee, said that the only Phase 2 item the Committee had addressed was the Field House at Greenback School and they had approved that item. **Commissioner Miller** clarified his second by saying that he supports Phase 2 as long as it doesn't require a property tax increase and that it's up to the School Board to decide what can be done in Phase 2 with the available funding and he agrees that the Commission is not ready at this point to vote on the issue.

Commissioner Meers expressed his concern that he had spoken to County Firemen concerning safety at the High School. The High School had a fire drill some time ago which surfaced some problems. The Firemen said that it would be a very serious problem if they had to go into the school “hot”.

Upon voice vote the **motion to not place** this item on tonight’s agenda **Passed** with **8 Aye and 2 Nay votes**.

A **motion** was made by **Commissioner Harrelson** with a **second** by **Commissioner Franke** to approve the agenda with **the Mayor’s first item only being added**.

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

(4)
Minutes for
Feb 3, 2014
Comm Mtg
Approved

Chairman Bledsoe requested that the February 3, 2014 County Commission Meeting Minutes be approved and accepted.

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

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

(5)
Comments:
Agenda Items

Chairman Bledsoe asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.

Delma Hendley spoke about the traffic congestion at Eaton Elementary School and her concern about the safety of the children being dropped off and picked up. She said the Safe Drop Off Program currently in place had been a big help but if the church next door decided to retract its decision to allow the school traffic to use their parking lot it would create a serious traffic and safety problem. She urged the Commission to address this issue.

Pat Hunter expressed her concern about the requests for step raise increases in the budget amendments being considered tonight. She noted that all County employees received pay raises of 2% at the last budget approval. She believes there has to be an equitable and fair way to pay employees and said the Commission needs to address this and clarify how this should be managed.

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

(6)
Gold Star
Memorial
Highway
Participation
Approved

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”.

In discussion **Mayor Herron** noted that this would require the County to erect two signs on State Route 1 indicating entering the County and leaving the County and the cost for those would be approximately \$162.50 for both.

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

Upon Roll Call Vote the following Commissioners voted **Aye: Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, and Jenkins: (10)**

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

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

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

Resolution 030314-A

(7)
More Equitable
Distribution of
Local Option
Sales Tax
Request
Approved

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.

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

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

Resolution 030314-B

(8)
Funding for
All Access
Playground
Approved

3. Request Approval of a Resolution of Intent to Make a Matching Contribution to the City of Lenoir City Upon Awarding of State Grant Funds in the Fiscal Year 2014-2015 Budget For the Construction of an All-Access Playground.

A **motion** was made by **Commissioner Quillen** with a **second** by **Commissioner Jenkins** 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)**

Resolution 030314-C

Loudon County Planning and Codes Director, Russ Newman

(9)
Old Hickory
Lane Accepted
Into Public
Roadway
System

1. Request approval of 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.

A **motion** was made by **Commissioner Duff** with a second by **Commissioner Yarbrough** to approve this request.

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

Resolution 030413-D

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

1. Request Consideration of a Recommendation to Approve Amendments to the Following Funds:

(10)
Fund 101
Approved

- a. County General Fund 101

A **motion** was made by **Commissioner Meers** with a **second** by **Commissioner Franke** 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 030314-E

- (11) Fund 115 Approved
- b. Public Library Fund 115
- A **motion** was made by **Commissioner Miller** with a **second** by **Commissioner Franke** to approve this request.
- Upon Roll Call Vote the following Commissioners voted **Aye: Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, and Quillen: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 030314-F**
- (12) Fund 116 Approved
- c. Recycling Center Fund 116
- A **motion** was made by **Commissioner Harrelson** with a **second** by **Commissioner Jenkins** to approve this request.
- Upon Roll Call Vote the following Commissioners voted **Aye: Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, and Franke: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 030314-G**
- (13) Fund 131 Approved
- d. Highway Department Fund 131
- A **motion** was made by **Commissioner Meers** with a **second** by **Commissioner Duff** to approve this request.
- Upon Roll Call Vote the following Commissioners voted **Aye: Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, and Bledsoe: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 030314-H**
- (14) Fund 141 Approved
- e. General Purpose School Fund 141
- A **motion** was made by **Commissioner Duff** with a **second** by **Commissioner Maples** to approve this request.
- Upon Roll Call Vote the following Commissioners voted **Aye: Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, and Duff: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 030314-I**
- (15) Fund 142 Approved
- f. School Federal Projects Fund 142
- A **motion** was made by **Commissioner Franke** with a **second** by **Commissioner Quillen** to approve this request.
- Upon Roll Call Vote the following Commissioners voted **Aye: Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, and Yarbrough: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 030314-I**

- (16) Fund 171 Approved
- g. General Capital Projects Fund 171
- A **motion** was made by **Commissioner Yarbrough** with a **second** by **Commissioner Duff** to approve this request.
- Upon Roll Call Vote the following Commissioners voted **Aye: Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, and Harrelson: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 030314-K**
-
- (17) Summary Financial Statements & Budget Comm Minutes Distributed
- Budget Director, Tracy Blair**, requested that the record reflects that the Summary Financial Statements for February 2014 and Budget Committee Meeting Minutes for December 16, 2013 and January 13, 2014 have been distributed.
- Exhibits 030314-L & M**
-
- (18) Notaries Approved
- Loudon County Commissioner, David Meers**, made a **motion** with a second by **Commissioner Jenkins** to approve the following Notaries: *Jeanne A. Darnell; Matt Frere; Kelly G. Frere; Brenda K. Groat; Ashlee Lewis; Cynthia Luttrell; Virginia E. McKnight; Robin N. Presley; Angela Vance Rogers; and Kelley E. Thomas.*
- Upon voice vote the motion **Passed** unanimously.
- Exhibit 030314-N**
-
- (19) Comments: Non-Agenda
- Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.
- Scott Newman**, a member of the County School Board, came forward to ask the Commission what they needed from the School Board now to be able to move forward on the School Building Program. He had distributed a list of remaining projects for the program that he feels is the School Board's prioritized list as he understands it. This list is also known as the Strategic List. He asked if the Commission would like School Board members to come to the Capital Projects Committee Meetings. Lengthy discussion followed that included several items remaining in the project to include the traffic flow at Highland Park Elementary and what to do with the old Greenback School building which is now empty.
- Commissioner Meers** suggested that the School Board should be getting rid of the property they own on Rt 321. **Mayor Herron** said that she had received a letter from **Bobby Johnson** about the Fort Loudon Middle School Entrance road and **Director of Schools, Jason Vance**, provided a status report on that issue.
- Commissioner Harrelson** said he thinks they need to address the safety issues with the schools before the other issues and there was general agreement. He also requested that the School Board put together a prioritized list of their two or three most urgent issues for the Commission to address.
- The conclusion was that the Capital Projects Committee feels that **Director Vance** does a good job of representing the School Board's positions at their meetings and they will continue to work on these issues to try to reach agreement on how to go forward.

Commissioner Duff spoke to bring the Commissioner's attention to four legislative bills currently before the State Legislators that are very important to the County and that they should keep an eye on.

Richard Truitt spoke about school policy - what he considers to be the "real" problem with the schools. He said they need a zoning policy so that only those living in the County can attend unless they pay tuition. He also noted that there should be policy regarding those who teach at the schools as well.

Kim Nelson, who's running for Circuit Court Judge in the upcoming election, introduced herself to the Commission and invited anyone who has any questions to speak with her.

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

(20)
Adjournment

There being no further business, a **motion** being duly made and seconded, the March 3, 2014 County Commission Meeting stood adjourned at 7:50 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 040714-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

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

LOUDON COUNTY EQUALIZATION BOARD

Appointee

Delmar Davis

Ruth Henderson-McQueen

DaWayne Nelson

Patricia Sheppard

Term Expiration

April 30, 2016

April 30, 2016

April 30, 2016

April 30, 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th of April 2014 hereby approves and acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

The remaining members and their continuing expiration terms for said board or committee are as follows:

Frank Hahn (Lenoir City Rep.)

June 30, 2015

LOUDON COUNTY COMMISSION

RESOLUTION 040714-

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

WHEREAS, by statute 67-5-2507(b)(1) , and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments; and

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

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

**LOUDON COUNTY SURPLUS
PROPERTY COMMITTEE**

| <u>Appointee</u> | <u>Term Expiration</u> |
|------------------------------|------------------------|
| Commissioner Roy Bledsoe | April 2015 |
| Commissioner Harold Duff | April 2015 |
| Commissioner David Meers | April 2015 |
| Commissioner Steve Harrelson | April 2015 |
| Mayor Estelle Herron | April 2015 |

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 7th day of April, 2014 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY 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 | | 3/17/2014 12:42 | 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 | 11,726 | 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 | 670 | 670 | 5,400 | 6,070 |
| 189 | | 44540 SPLUS | Sale of Property | 0 | 301 | 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 | 5,000 | 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 | 17,697 | 111,386 | 5,400 | 116,786 |
| 201 | | | | | | | | |
| 202 | | | Total Other Local Revenues | 93,689 | 17,697 | 111,386 | 5,400 | 116,786 |
| 203 | | | | | | | | |
| 204 | | | | | | | | |
| 205 | | | | | | | | |
| 206 | | | | | | | | |
| 207 | | | | | | | | |
| 208 | | | | | | | | |
| 209 | | | | | | | | |
| 210 | | | | | | | | |

Associated expenses @
52200-399-GOVDL
[17Mar_07Apr2014]

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 | | 3/17/2014 12:42 | 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 HAVA | | Other General Govt Grant | 0 | | 0 | 45,000 | 45,000 |
| 239 | 46190 PRIM | | Other General Govt Grant | | | 0 | | 0 |
| 240 | | | | | | | | |
| 241 | | | Total General Government Grants | 20,054 | 296 | 20,350 | 45,000 | 65,350 |

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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 322 | | | | | | | | |
| 323 | 48000 | | Other Governments and Citizens | | | | | |
| 324 | | | | | | | | |
| 325 | 48100 | | <u>Other Governments</u> | | | | | |
| 326 | 48110 | | Prisoner Board | 0 | | 0 | | 0 |
| 327 | 48130 | | Contributions (Animal Shelter) | 0 | | 0 | | 0 |
| 328 | 48130 LOANI | | Contributions - Loudon for Animal Shelter | 0 | | 0 | | 0 |
| 329 | 48130 LEANI | | Contributions - Lenoir City for Animal Shelter | 0 | | 0 | | 0 |
| 330 | 48140 | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 331 | 48140 BLNT | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 332 | 48140 SOIL | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 333 | 48140 LOPLN | | Contracted Services/Loudon City Planning | 25,000 | | 25,000 | | 25,000 |
| 334 | 48140 LOPTX | | Contracted Services/Agreements | 0 | 13,136 | 13,136 | | 13,136 |
| 335 | 48140 LEPLN | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 336 | 48140 LEPTX | | Contracted Services/Agreements | 0 | 1,890 | 1,890 | | 1,890 |
| 337 | 48140 LESTM | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 338 | 48140 EDA | | Contracted Services/Loudon Co EDA | 0 | | 0 | | 0 |
| 339 | 48140 LEJUV | | Contracted Services/Lenoir City BOE Juvenil | 6,000 | | 6,000 | | 6,000 |
| 340 | 48140 TRAFI | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 341 | 48140 KNOX | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 342 | | | | | | | | |
| 343 | | | Total Other Governments | 31,000 | 15,026 | 46,026 | 0 | 46,026 |
| 344 | | | | | | | | |
| 345 | | | | | | | | |
| 346 | 48600 | | <u>Citizen Groups and Other</u> | | | | | |
| 347 | 48610 | | Donations (Sr Citizens & Humane Soc) | 0 | | | | 0 |
| 348 | 48610 HUMAN | | Donations - Humane Society - Vol Coord | 0 | | | | 0 |
| 349 | 48610 SRCTR | | Donations - Sr Cntr | 13,192 | | 13,192 | | 13,192 |
| 350 | 48990 | | Other | 0 | 2,000 | 2,000 | | 2,000 |
| 351 | | | | | | | | |
| 352 | | | Total Citizens Groups and Other | 13,192 | 2,000 | 15,192 | 0 | 15,192 |
| 353 | | | | | | | | |
| 354 | | | | | | | | |
| 355 | Total Other Governments and Citizens | | | 44,192 | 17,026 | 61,218 | 0 | 61,218 |
| 356 | | | | | | | | |
| 357 | Total Revenues | | | 14,883,175 | 113,711 | 14,996,886 | 50,400 | 15,047,286 |
| 358 | | | | | | | | |

Revenue from HIDTA &
OCEDFT reimburses Sheriff
Dept O/T in
54110-187
[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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 359 | 49000 | | <u>Other Sources</u> | | | | | |
| 360 | 49500 | | Other Loans Issued | 0 | | | | |
| 361 | 49700 | | Insurance Recovery | 0 | | 0 | 36,888 | 36,888 |
| 362 | 49800 | | Transfers In (From Gen Cap Projects Fund 17 | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 363 | | | | | | | | |
| 364 | | | Total Transfers In | 1,000,000 | 0 | 1,000,000 | 36,888 | 1,036,888 |
| 365 | | | | | | | | |
| 366 | 49950 | | <u>Special Revenue Items</u> | | | | | |
| 367 | 49951 | | EDA Salary/Benefits Reimbursement | 0 | | Insurance recovery on Health Dept; expensed @ 51800 [17Mar 07Apr2014] | | 0 |
| 368 | 49952 | | Cont from LE Schools for Juvenile | 0 | | | | 0 |
| 369 | | | | | | | | |
| 370 | | | Total Special Revenue | 0 | 0 | | 0 | 0 |
| 371 | | | | | | | | |
| 372 | | | | | | | | |
| 373 | Total Revenues and Transfers In | | | 15,883,175 | 113,711 | 15,996,886 | 87,288 | 16,084,174 |
| 374 | | | | | | | | |
| 375 | | | | | | | | |
| 376 | | | | | | | | |
| 377 | | | | | | | | |

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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 477 | | | | | | | | |
| 478 | 51310 | | Personnel Office | | | | | |
| 479 | 105 | | Supervisor/Director of Librarians | 4,188 | | 4,188 | | 4,188 |
| 480 | 140 | | Salary Supplement | | | 0 | | 0 |
| 481 | 162 | | Employee Benefits Administrator | 37,730 | | 37,730 | | 37,730 |
| 482 | 162 | | Employee Benefits Administrator - In Trainin | 0 | | 0 | 7,650 | 7,650 |
| 483 | 187 | | Overtime Wages | | | 0 | | 0 |
| 484 | 201 | | Social Security | 2,599 | | 2,599 | 474 | 3,073 |
| 485 | 204 | | State Retirement | 4,074 | | 4,074 | 844 | 4,918 |
| 486 | 206 | | Life Insurance | 200 | (20) | 180 | | 180 |
| 487 | 207 | | Medical Insurance | | | 0 | | 0 |
| 488 | 208 | | Dental Insurance | 796 | (14) | 782 | | 782 |
| 489 | 212 | | Employer Medicare | 608 | | 608 | 111 | 719 |
| 490 | 320 | | Dues & Memberships | 60 | | 60 | | 60 |
| 491 | 340 | | Medical Services (Drug Screens/Health Chec | 5,500 | | 5,500 | | 5,500 |
| 492 | 348 | | Postal Charges | 200 | | 200 | | 200 |
| 493 | 349 | | Printing, Stationery, & Forms | | 350 | 350 | | 350 |
| 494 | 355 | | Travel | 1,000 | | 1,000 | | 1,000 |
| 495 | 435 | | Office Supplies | 500 | | 500 | | 500 |
| 496 | 499 | | Other Supplies & Materials | 1,025 | (350) | 675 | | 675 |
| 497 | 513 | | Workers' Comp Insurance | 810 | | 810 | | 810 |
| 498 | 524 | | In Services/Staff Development | 400 | | 400 | | 400 |
| 499 | 711 | | Furniture & Fixtures | | | 0 | | 0 |
| 500 | 719 | | Office Equipment | 0 | | 0 | | 0 |
| 501 | | | | | | | | |
| 502 | | | Total Personnel Office | 59,690 | (34) | 59,656 | 9,079 | 68,735 |
| 503 | | | | | | | | |
| 504 | | | | | | | | |
| 505 | | | | | | | | |
| 506 | 51400 | | Legal Fees | | | | | |
| 507 | 331 | | Legal Services | | 155,000 | 155,000 | | 155,000 |
| 508 | 399 | | Other Contracted Services | 155,000 | (155,000) | 0 | | 0 |
| 509 | 505 | | Judgments | 0 | | 0 | | 0 |
| 510 | | | | | | | | |
| 511 | | | Total Legal Fees | 155,000 | 0 | 155,000 | 0 | 155,000 |
| 512 | | | | | | | | |

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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 513 | | | | | | | | |
| 514 | 51500 | | Election Commission | | | | | |
| 515 | 101 | | County Official/Administrative Officer (Elect | 61,175 | | 61,175 | | 61,175 |
| 516 | 140 | | Salary Supplement | | | 0 | | 0 |
| 517 | 161 | | Administrative Assistant | 37,315 | | 37,315 | | 37,315 |
| 518 | 168 | | Temporary Personnel | 10,000 | | 10,000 | | 10,000 |
| 519 | 187 | | Overtime Pay | 4,000 | | 4,000 | | 4,000 |
| 520 | 192 | | Election Commission (Payroll; but no TCRS) | 12,000 | | 12,000 | | 12,000 |
| 521 | 193 | | Election Workers (Some payroll; SS & Med | 45,500 | | 45,500 | | 45,500 |
| 522 | 201 | | Social Security | 10,539 | | 10,539 | | 10,539 |
| 523 | 204 | | State Retirement | 9,962 | | 9,962 | | 9,962 |
| 524 | 206 | | Life Insurance | 349 | (18) | 331 | | 331 |
| 525 | 206-RET-LIF | | Life Insurance | 116 | | 116 | | 116 |
| 526 | 207 | | Medical Insurance | 16,777 | (53) | 16,724 | | 16,724 |
| 527 | 207-COBRA-MED | | COBRA Medical | | | 0 | | 0 |
| 528 | 208 | | Dental Insurance | 1,086 | (49) | 1,037 | | 1,037 |
| 529 | 208-RET-DEN | | Dental Insurance - Retirees | 325 | | 325 | | 325 |
| 530 | 208-COBRA-DEN | | COBRA Dental | | | 0 | | 0 |
| 531 | 210 | | Unemployment Compensation | | | 0 | | 0 |
| 532 | 212 | | Employer Medicare | 2,465 | | 2,465 | | 2,465 |
| 533 | 302 | | Advertising | 1,500 | | 1,500 | | 1,500 |
| 534 | 307 | | Communication | 4,000 | | 4,000 | | 4,000 |
| 535 | 320 | | Dues and Memberships | 300 | | 300 | | 300 |
| 536 | 330 | | Operating Lease Payments | 3,200 | | 3,200 | | 3,200 |
| 537 | 330 HAVA | | Operating Lease Payments - Voting Machines | | | 0 | 45,000 | 45,000 |
| 538 | 332 | | Legal Notices | 2,500 | | 2,500 | | 2,500 |
| 539 | 333 | | License (Hardware) | 3,200 | | 3,200 | | 3,200 |
| 540 | 336 | | Maintenance and Repair Services - Office Eq | 2,500 | | 2,500 | | 2,500 |
| 541 | 348 | | Postal Charges | 8,000 | | 8,000 | | 8,000 |
| 542 | 349 | | Printing, Stationery, and Forms | 6,000 | | 6,000 | | 6,000 |
| 543 | 355 | | Travel | 10,000 | | 10,000 | | 10,000 |
| 544 | 399 | | Other Contracted Services | 15,000 | | 15,000 | | 15,000 |
| 545 | 435 | | Office Supplies | 4,500 | | 4,500 | | 4,500 |
| 546 | 513 | | Workers' Comp Insurance | 1,620 | | 1,620 | | 1,620 |
| 547 | 711 | | Furniture & Fixtures | 0 | 139 | 139 | | 139 |
| 548 | 719 | | Office Equipment | 5,000 | (139) | 4,861 | | 4,861 |
| 549 | 719 ELECT | | Office Equipment | 0 | 1,540 | 1,540 | | 1,540 |
| 550 | | | | | | | | |
| 551 | | | Total Election Commission | 278,929 | 1,420 | 280,349 | 45,000 | 325,349 |
| 552 | | | | | | | | |
| 553 | | | | | | | | |

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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 653 | | | | | | | | |
| 654 | 51800 | | Plant Maintenance and Operations | | | | | |
| 655 | 105 | | Supervisor/Director | 45,900 | | 45,900 | | 45,900 |
| 656 | 140 | | Salary Supplement | | | 0 | | 0 |
| 657 | 149 | | Laborers (Maintenance Crew) | 353,652 | | 353,652 | | 353,652 |
| 658 | 166 | | Custodial Personnel | | | 0 | | 0 |
| 659 | 168 | | Temporary | | | 0 | | 0 |
| 660 | 187 | | Overtime Pay | 6,000 | | 6,000 | | 6,000 |
| 661 | 201 | | Social Security | 25,144 | | 25,144 | | 25,144 |
| 662 | 204 | | State Retirement | 39,420 | | 39,420 | | 39,420 |
| 663 | 206 | | Life Insurance | 1,672 | (58) | 1,614 | | 1,614 |
| 664 | 206-RET-LIF | | Life Insurance-Retirees | 704 | | 704 | | 704 |
| 665 | 207 | | Medical Insurance | 101,055 | 3,785 | 104,840 | | 104,840 |
| 666 | 207-RET-MED | | Medical Insurance - Retirees | 20,484 | | 20,484 | | 20,484 |
| 667 | 207-SRHTH | | Medical Insurance - Sr. Health | 3,036 | 1,761 | 4,797 | Insurance Recovery on Health Dept. Rev #49700 [17Mar 07Apr2014] | 4,797 |
| 668 | 208 | | Dental Insurance | 6,480 | (195) | 6,285 | | 6,285 |
| 669 | 208-RET-DEN | | Retiree Dental Insurance | 325 | | 325 | | 325 |
| 670 | 212 | | Employer Medicare | 5,881 | | 5,881 | | 5,881 |
| 671 | 307 | | Communication | 21,000 | | 21,000 | | 21,000 |
| 672 | 307 WIRE | | Communication | 4,000 | | 4,000 | | 4,000 |
| 673 | 330 | | Operating Lease Payments | 4,000 | | 4,000 | | 4,000 |
| 674 | 335 | | Maintenance and Repair Services - Buildings | 85,000 | | 85,000 | 36,888 | 121,888 |
| 675 | 336 | | Maintenance and Repair Services - Office Eq | 2,000 | | 2,000 | | 2,000 |
| 676 | 338 | | Maintenance and Repair Services - Vehicles | 9,000 | | 9,000 | | 9,000 |
| 677 | 347 | | Pest Control | 7,000 | | 7,000 | | 7,000 |
| 678 | 399 | | Other Contracted Services | 170,000 | | 170,000 | | 170,000 |
| 679 | 410 | | Custodial Supplies | 8,500 | | 8,500 | | 8,500 |
| 680 | 412 | | Diesel Fuel | 1,000 | | 1,000 | | 1,000 |
| 681 | 414 | | Duplicating Supplies | 10,000 | | 10,000 | | 10,000 |
| 682 | 425 | | Gasoline (Vehicle) | 22,000 | | 22,000 | | 22,000 |
| 683 | 435 | | Office Supplies | 1,200 | | 1,200 | | 1,200 |
| 684 | 450 | | Tires | 2,000 | | 2,000 | | 2,000 |
| 685 | 451 | | Uniforms | 6,000 | | 6,000 | | 6,000 |
| 686 | 452 | | Utilities | 280,000 | | 280,000 | | 280,000 |
| 687 | 499 | | Other Supplies and Materials | 1,000 | | 1,000 | | 1,000 |
| 688 | 513 | | Workers' Comp Insurance | 8,099 | 813 | 8,912 | | 8,912 |
| 689 | 524 | | In Service/Staff Development | 1,500 | | 1,500 | | 1,500 |
| 690 | 711 | | Furniture & Fixtures | | | 0 | | 0 |
| 691 | 717 | | Maintenance Equipment | 5,000 | | 5,000 | | 5,000 |
| 692 | 718 | | Motor Vehicle (1) | | | 0 | | 0 |
| 693 | 719 | | Office Equipment | 1,500 | | 1,500 | | 1,500 |
| 694 | 720 | | Plant Operation Equipment | 0 | | 0 | | 0 |
| 695 | | | | | | 0 | | 0 |
| 696 | | | Total Plant Maintenance & Operations | 1,259,552 | 6,106 | 1,265,658 | 36,888 | 1,302,546 |
| 697 | | | | | | | | |

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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 711 | 52000 | | Finance | | | | | |
| 712 | | | | | | | | |
| 713 | 52100 | | Accounting/Budgeting/Payroll | | | | | |
| 714 | 103 | | Assistant | 45,900 | | 45,900 | | 45,900 |
| 715 | 105 | | Supervisor/Director | 67,973 | | 67,973 | | 67,973 |
| 716 | 119 | | Accountants/Bookkeepers | 212,275 | 2,000 | 214,275 | (1,040) | 213,235 |
| 717 | 140 | | Salary Supplement | 2,336 | | 2,336 | | 2,336 |
| 718 | 169 | | Part-time Personnel | 10,400 | | 10,400 | | 10,400 |
| 719 | 187 | | Overtime Pay | 3,000 | | 3,000 | | 3,000 |
| 720 | 191 | | Board and Committee Member Fees | | | 0 | | 0 |
| 721 | 201 | | Social Security | 21,197 | 124 | 21,321 | (65) | 21,256 |
| 722 | 204 | | State Retirement | 32,220 | 195 | 32,415 | (101) | 32,314 |
| 723 | 206 | | Life Insurance | 1,302 | 54 | 1,356 | | 1,356 |
| 724 | 206-RET-LIF | | Life Insurance | 468 | | 468 | | 468 |
| 725 | 207 | | Medical Insurance | 55,379 | 24,895 | 80,274 | | 80,274 |
| 726 | 207-RET-MED | | Medical Insurance - Retirees | 6,858 | | 6,858 | | 6,858 |
| 727 | 207-SRHTH | | Medical Insurance - Sr. Health | 5,632 | 1,526 | 7,158 | | 7,158 |
| 728 | 208 | | Dental Insurance | 3,618 | 1,449 | 5,067 | | 5,067 |
| 729 | 208-RET-DEN | | Dental Insurance-Retirees | 1,001 | | 1,001 | | 1,001 |
| 730 | 212 | | Employer Medicare | 4,957 | 29 | 4,986 | (15) | 4,971 |
| 731 | 302 | | Advertising | | | 0 | | 0 |
| 732 | 305 | | Audit Services | 14,600 | | 14,600 | | 14,600 |
| 733 | 307 | | Communication | 2,200 | | 2,200 | | 2,200 |
| 734 | 317 | | Data Processing Services | | | 0 | | 0 |
| 735 | 320 | | Dues and Memberships | 150 | | 150 | | 150 |
| 736 | 330 | | Operating Lease Payment (Copier) | 3,500 | | 3,500 | | 3,500 |
| 737 | 332 | | Legal Notices | 1,100 | | 1,100 | | 1,100 |
| 738 | 337 | | Maint & Repair Office Equipment | | | 0 | | 0 |
| 739 | 348 | | Postal Charges | 4,200 | | 4,200 | | 4,200 |
| 740 | 349 | | Printing, Stationery and Forms | 5,000 | | 5,000 | | 5,000 |
| 741 | 355 | | Travel | 2,500 | | 2,500 | | 2,500 |
| 742 | 399 | | Other Contracted Services | 12,000 | | 12,000 | | 12,000 |
| 743 | 435 | | Office Supplies | 10,500 | | 10,500 | | 10,500 |
| 744 | 508 | | Premiums on Corporate Bonds | 120 | | 120 | | 120 |
| 745 | 513 | | Workers' Comp Insurance | 6,479 | 2 | 6,481 | | 6,481 |
| 746 | 524 | | In Service/Staff Development | 2,500 | | 2,500 | | 2,500 |
| 747 | 711 | | Furniture & Fixtures | | | 0 | | 0 |
| 748 | 719 | | Office Equipment | 3,000 | | 3,000 | | 3,000 |
| 749 | | | | | | 0 | | 0 |
| 750 | | | | | | | | |
| 751 | | | Total Accounting/Budgeting/Payroll | 542,365 | 30,274 | 572,639 | (1,221) | 571,418 |
| 752 | | | | | | | | |

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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 753 | | | | | | | | |
| 754 | 52200 | | Purchasing | | | | | |
| 755 | 105 | | Supervisor/Director | 51,000 | | 51,000 | | 51,000 |
| 756 | 122 | | Purchasing Personnel | 74,070 | | 74,070 | | 74,070 |
| 757 | 122 | | Asset Coordinator | 29,000 | | 29,000 | | 29,000 |
| 758 | 140 | | Salary Supplement | | | 0 | | 0 |
| 759 | 169 | | Part-time Personnel | 8,320 | | 8,320 | | 8,320 |
| 760 | 187 | | Overtime | | 1,000 | 1,000 | | 1,000 |
| 761 | 201 | | Social Security | 10,068 | | 10,068 | | 10,068 |
| 762 | 204 | | State Retirement | 14,976 | | 14,976 | | 14,976 |
| 763 | 206 | | Life Insurance | 528 | 91 | 619 | | 619 |
| 764 | 207 | | Medical Insurance | 18,762 | (380) | 18,382 | | 18,382 |
| 765 | 207 SRHTH | | Medical Insurance - Sr. Health | 0 | 1,790 | 1,790 | Revenue @ 44530- GOVDL and 44540 SPLUS [17Mar 07Apr2014] | 1,790 |
| 766 | 208 | | Dental Insurance | 1,385 | (374) | 1,011 | | 1,011 |
| 767 | 212 | | Employer Medicare | 2,355 | | 2,355 | | 2,355 |
| 768 | 196 | | In-Service Training | | | 0 | | 0 |
| 769 | 302 | | Advertising | | | 0 | | 0 |
| 770 | 307 | | Communication | 3,100 | | 3,100 | | 3,100 |
| 771 | 320 | | Dues and Memberships | 1,200 | (500) | 700 | (100) | 600 |
| 772 | 330 | | Operating Least Payments (Copier) | 2,500 | (500) | 2,000 | | 2,000 |
| 773 | 331 | | Legal Services | | | 0 | | 0 |
| 774 | 338 | | Vehicle Maintenance | 1,000 | | 1,000 | | 1,000 |
| 775 | 348 | | Postal Charges | 500 | | 500 | (55) | 445 |
| 776 | 349 | | Printing, Stationery & Forms | 1,000 | | 1,000 | (379) | 621 |
| 777 | 355 | | Travel | 1,700 | | 1,700 | | 1,700 |
| 778 | 399 | | Other Contracted Services | 2,000 | (1,000) | 1,000 | (950) | 50 |
| 779 | 399 GOVDL | | Other Contracted Services-GovDeals | | 100 | 100 | 900 | 1,000 |
| 780 | 399 SPLUS | | Other Contracted Services - | | | 0 | 150 | 150 |
| 781 | 425 | | Fuel | 1,500 | | 1,500 | (800) | 700 |
| 782 | 435 | | Office Supplies | 2,000 | 1,000 | 3,000 | | 3,000 |
| 783 | 508 | | Premiums on Corp Surety Bonds | 200 | | 200 | (8) | 192 |
| 784 | 513 | | Workers' Comp Insurance | 2,430 | 811 | 3,241 | | 3,241 |
| 785 | 524 | | In Service/Staff Development | 2,000 | | 2,000 | | 2,000 |
| 786 | 711 | | Furniture & Fixtures | 2,000 | | 2,000 | 1,492 | 3,492 |
| 787 | 719 | | Office Equipment | 1,500 | | 1,500 | 800 | 2,300 |
| 788 | | | | | | | | |
| 789 | | | Total Purchasing | 235,094 | 2,038 | 237,132 | 1,050 | 238,182 |
| 790 | | | | | | | | |

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 | | 3/17/2014 13:09 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 791 | | | | | | | | |
| 792 | 52300 | | Property Assessor's Office | | | | | |
| 793 | 101 | | County Official/Administrative Officer | 67,973 | | 67,973 | | 67,973 |
| 794 | 140 | | Salary Supplement | | | 0 | | 0 |
| 795 | 161 | | Staff Wages | 152,236 | | 152,236 | | 152,236 |
| 796 | 168 | | Temporary Personnel | 3,000 | | 3,000 | | 3,000 |
| 797 | 187 | | Overtime Pay | 500 | | 500 | | 500 |
| 798 | 201 | | Social Security | 13,870 | | 13,870 | | 13,870 |
| 799 | 204 | | State Retirement | 21,453 | | 21,453 | | 21,453 |
| 800 | 206 | | Life Insurance | 947 | 35 | 982 | | 982 |
| 801 | 206-RET-LIF | | Life Insurance - Retirees | 192 | | 192 | | 192 |
| 802 | 207 | | Medical Insurance | 34,727 | 9,990 | 44,717 | | 44,717 |
| 803 | 207-RET-MED | | Retiree Medical Insurance | | | 0 | | 0 |
| 804 | 207-SRHTH | | Medical Insurance - Sr Health | 3,036 | 543 | 3,579 | | 3,579 |
| 805 | 208 | | Dental Insurance | 2,632 | 542 | 3,174 | | 3,174 |
| 806 | 208-RET-DEN | | Dental Insurance - Retiree | 953 | | 953 | | 953 |
| 807 | 212 | | Employer Medicare | 3,244 | | 3,244 | | 3,244 |
| 808 | 196 | | In-Service Training | | | 0 | | 0 |
| 809 | 307 | | Communication | 2,800 | | 2,800 | | 2,800 |
| 810 | 317 | | Data Processing Services | 11,000 | | 11,000 | | 11,000 |
| 811 | 320 | | Dues and Memberships | 2,500 | | 2,500 | 1,000 | 3,500 |
| 812 | 330 | | Operating Lease Payments (Copier) | 1,750 | | 1,750 | | 1,750 |
| 813 | 334 | | Maintenance Agreements | 13,500 | | 13,500 | | 13,500 |
| 814 | 338 | | Maint & Repair of Vehicles | 600 | | 600 | | 600 |
| 815 | 348 | | Postage | 3,000 | | 3,000 | | 3,000 |
| 816 | 349 | | Printing, Stationery & Forms | 900 | | 900 | | 900 |
| 817 | 355 | | Travel | 2,500 | | 2,500 | | 2,500 |
| 818 | 399 | | Other Contracted Services | 28,575 | | 28,575 | | 28,575 |
| 819 | 399 TEMP | | Other Contracted Services - Temp Agency | | | 0 | | 0 |
| 820 | 425 | | Gasoline | 2,500 | | 2,500 | | 2,500 |
| 821 | 435 | | Office Supplies | 2,500 | | 2,500 | | 2,500 |
| 822 | 450 | | Tires | 200 | | 200 | | 200 |
| 823 | 508 | | Premium on Corporate Surety Bonds | 175 | | 175 | | 175 |
| 824 | 513 | | Workers' Comp Insurance | 4,049 | 812 | 4,861 | | 4,861 |
| 825 | 524 | | In Service/Staff Development | 1,200 | | 1,200 | | 1,200 |
| 826 | 711 | | Furniture and Fixtures | 500 | | 500 | 2,000 | 2,500 |
| 827 | 718 | | Motor Vehicles | | | 0 | | 0 |
| 828 | 719 | | Office Equipment | 3,000 | | 3,000 | (3,000) | 0 |
| 829 | | | | | | | | |
| 830 | | | Total Property Assessor's Office | 386,012 | 11,922 | 397,934 | 0 | 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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 904 | | | | | | | | |
| 905 | 52600 | | Data Processing | | | | | |
| 906 | 120 | | Computer Programmer | 45,927 | | 45,927 | | 45,927 |
| 907 | 121 | | Data Processing Personnel | 31,500 | | | | |
| 908 | 140 | | Salary Supplement | | | 0 | | 0 |
| 909 | 169 | | Part-time Personnel | | | 0 | | 0 |
| 910 | 187 | | Overtime Pay | | | 0 | | 0 |
| 911 | 201 | | Social Security | 4,800 | | 4,800 | | 4,800 |
| 912 | 204 | | State Retirement | 7,526 | | 7,526 | | 7,526 |
| 913 | 206 | | Life Insurance | 186 | 124 | 310 | | 310 |
| 914 | 207 | | Medical Insurance | 9,502 | 208 | 9,710 | | 9,710 |
| 915 | 208 | | Dental Insurance | 810 | 216 | 1,026 | | 1,026 |
| 916 | 212 | | Employer Medicare | 1,123 | | 1,123 | | 1,123 |
| 917 | 307 | | Communication | 17,320 | | 17,320 | (2,000) | 15,320 |
| 918 | 307 WIRE | | Communication | 1,600 | | 1,600 | | 1,600 |
| 919 | 320 | | Dues and Memberships | | | 0 | | 0 |
| 920 | 355 | | Travel | 1,000 | | 1,000 | | 1,000 |
| 921 | 399 | | Other Contracted Services | 8,000 | | 8,000 | | 8,000 |
| 922 | 435 | | Office Supplies | 500 | | 500 | | 500 |
| 923 | 513 | | Workers' Comp Insurance | 810 | 810 | 1,620 | | 1,620 |
| 924 | 524 | | Inservice/Staff Development | 2,000 | | 2,000 | | 2,000 |
| 925 | 709 | | Data Processing Equipment | 13,500 | | 13,500 | 2,000 | 15,500 |
| 926 | 711 | | Furniture & Fixtures | 500 | | 500 | | 500 |
| 927 | 719 | | Office Equipment | 1,000 | | 1,000 | | 1,000 |
| 928 | | | | | | | | |
| 929 | | | Total Data Processing | 147,604 | 1,358 | 148,962 | 0 | 148,962 |
| 930 | | | | | | | | |
| 931 | | | | | | | | |
| 932 | | | | | | | | |
| 933 | Total Finance | | | 2,143,703 | 52,687 | 2,196,390 | (171) | 2,196,219 |
| 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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 935 | 53000 | | Administration of Justice | | | | | |
| 936 | | | | | | | | |
| 937 | 53100 | | Circuit Court Clerk | | | | | |
| 938 | 101 | | County Official/Administrative Officer | 67,973 | | 67,973 | From Sessions | 67,973 |
| 939 | 140 | | Salary Supplement | | | 0 | [17Mar_07Apr2014] | 0 |
| 940 | 162 | | Clerical Personnel | 124,884 | 4,480 | 129,364 | | 129,364 |
| 941 | 168 | | Temporary Personnel | | | 0 | | 0 |
| 942 | 169 | | Part-time Personnel | | | 0 | 6,027 | 6,027 |
| 943 | 187 | | Overtime Pay | 4,030 | 1,650 | 5,680 | | 5,680 |
| 944 | 189 | | Other Salaries & Wages | | | 0 | | 0 |
| 945 | 201 | | Social Security | 12,207 | 380 | 12,587 | 373 | 12,960 |
| 946 | 204 | | State Retirement | 19,137 | 596 | 19,733 | | 19,733 |
| 947 | 206 | | Life Insurance | 929 | (62) | 867 | | 867 |
| 948 | 206-RET-LIF | | Life Insurance-Retirees | 192 | | 192 | | 192 |
| 949 | 207 | | Medical Insurance | 42,101 | (7,131) | 34,970 | | 34,970 |
| 950 | 207-RET-MED | | Medical Insurance-Retirees | 5,587 | | 5,587 | | 5,587 |
| 951 | 208 | | Dental Insurance | 3,240 | (500) | 2,740 | | 2,740 |
| 952 | 208-RET-DEN | | Dental Insurance-Retirees | 325 | | 325 | | 325 |
| 953 | 212 | | Employer Medicare | 2,855 | 89 | 2,944 | 88 | 3,032 |
| 954 | 307 | | Communication | 1,649 | | 1,649 | | 1,649 |
| 955 | 320 | | Dues and Memberships | 917 | | 917 | | 917 |
| 956 | 330 | | Operating Lease Payments (Copier) | 4,000 | | 4,000 | | 4,000 |
| 957 | 332 | | Legal Notices | | | 0 | | 0 |
| 958 | 348 | | Postal Charges | 2,200 | | 2,200 | | 2,200 |
| 959 | 349 | | Printing, Stationery, and Forms | 3,290 | | 3,290 | | 3,290 |
| 960 | 355 | | Travel | 2,500 | | 2,500 | | 2,500 |
| 961 | 399 | | Other Contracted Services | 11,000 | 2,400 | 13,400 | | 13,400 |
| 962 | 435 | | Office Supplies | 4,230 | | 4,230 | | 4,230 |
| 963 | 505 | | Judgments | | | 0 | | 0 |
| 964 | 508 | | Premiums on Corporate Surety Bonds | 250 | | 250 | | 250 |
| 965 | 513 | | Workers' Comp Insurance | 4,049 | 2 | 4,051 | | 4,051 |
| 966 | 524 | | In Service/Staff Development | 750 | | 750 | | 750 |
| 967 | 709 | | Data Processing Equipment | 12,500 | | 12,500 | | 12,500 |
| 968 | 719 | | Office Equipment | 0 | | 0 | | 0 |
| 969 | | | | | | | | |
| 970 | | | Total Circuit Court Clerk | 330,795 | 1,904 | 332,699 | 6,488 | 339,187 |
| 971 | | | | | | | | |

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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 972 | | | | | | | | |
| 973 | 53300 | | General Sessions Court | | | | To Circuit | |
| 974 | 140 | | Salary Supplement | | | 0 | [17Mar_07Apr2014] | 0 |
| 975 | 162 | | Clerical Personnel | 276,515 | (4,480) | 272,035 | | 272,035 |
| 976 | 168 | | Temporary Personnel | 12,055 | | 12,055 | (6,027) | 6,028 |
| 977 | 169 | | Part-time Personnel | 23,109 | | 23,109 | | 23,109 |
| 978 | 187 | | Overtime Pay | 7,957 | 300 | 8,257 | | 8,257 |
| 979 | 189 | | Other Salaries & Wages (On call Judicial Cler | 25,000 | | 25,000 | | 25,000 |
| 980 | 201 | | Social Security | 21,367 | (259) | 21,108 | (373) | 20,735 |
| 981 | 204 | | State Retirement | 30,081 | (407) | 29,674 | | 29,674 |
| 982 | 206 | | Life Insurance | 1,721 | (197) | 1,524 | | 1,524 |
| 983 | 206-RET-LIF | | Life Insurance - Retirees | 192 | | 192 | | 192 |
| 984 | 207 | | Medical Insurance | 52,608 | (397) | 52,211 | | 52,211 |
| 985 | 207-RET-MED | | Medical Insurance - Retirees | | | 0 | | 0 |
| 986 | 208 | | Dental Insurance | 4,706 | 115 | 4,821 | | 4,821 |
| 987 | 208-RET-DEN | | Dental Insurance-Retirees | 325 | | 325 | | 325 |
| 988 | 210 | | Unemployment Compensation | | | 0 | | 0 |
| 989 | 212 | | Employer Medicare | 4,997 | (60) | 4,937 | (88) | 4,849 |
| 990 | 196 | | In-Service Training | | | 0 | | 0 |
| 991 | 307 | | Communication | 3,750 | | 3,750 | | 3,750 |
| 992 | 308 | | Consultants | | | 0 | | 0 |
| 993 | 320 | | Dues and Memberships | 376 | | 376 | | 376 |
| 994 | 330 | | Operating Lease Payments (Copier) | 7,200 | | 7,200 | | 7,200 |
| 995 | 331 | | Legal Services | | | 0 | | 0 |
| 996 | 334 | | Maintenance Agreements | 1,000 | | 1,000 | | 1,000 |
| 997 | 348 | | Postal Charges | 7,000 | | 7,000 | | 7,000 |
| 998 | 349 | | Printing, Stationery, and Forms | 5,640 | | 5,640 | | 5,640 |
| 999 | 355 | | Travel | 2,500 | | 2,500 | | 2,500 |
| 1000 | 399 | | Other Contracted Services (LGDP) | 16,890 | | 16,890 | | 16,890 |
| 1001 | 435 | | Office Supplies | 8,245 | | 8,245 | | 8,245 |
| 1002 | 513 | | Workers' Comp Insurance | 8,099 | 3 | 8,102 | | 8,102 |
| 1003 | 524 | | In Service/Staff Development | 728 | | 728 | | 728 |
| 1004 | 708 | | Communicationn Equipment | | | 0 | | 0 |
| 1005 | 709 | | Data Processing Equipment | 5,000 | | 5,000 | | 5,000 |
| 1006 | 711 | | Furniture and Fixtures | | | 0 | | 0 |
| 1007 | 719 | | Office Equipment | 940 | | 940 | | 940 |
| 1008 | | | | | | | | |
| 1009 | | | Total General Sessions Court | 528,001 | (5,382) | 522,619 | (6,488) | 516,131 |
| 1010 | | | | | | | | |

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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1041 | | | | | | | | |
| 1042 | 53400 | | Chancery Court | | | | | |
| 1043 | 101 | | County Official/Administrative Officer | 67,973 | | 67,973 | | 67,973 |
| 1044 | 140 | | Salary Supplement | | | 0 | | 0 |
| 1045 | 162 | | Clerical Personnel | 65,645 | | 65,645 | | 65,645 |
| 1046 | 168 | | Temporary Personnel | | | 0 | | 0 |
| 1047 | 169 | | Part-time Personnel | 13,536 | | 13,536 | | 13,536 |
| 1048 | 201 | | Social Security | 9,124 | | 9,124 | | 9,124 |
| 1049 | 204 | | State Retirement | 12,988 | | 12,988 | | 12,988 |
| 1050 | 206 | | Life Insurance | 557 | (34) | 523 | | 523 |
| 1051 | 207 | | Medical Insurance | 28,507 | 719 | 29,226 | | 29,226 |
| 1052 | 207-COBRA | | Medical Insurance - COBRA | 5,587 | (3,543) | 2,044 | | 2,044 |
| 1053 | 207-RET-MED | | Medical Insurance-Retirees | 11,179 | | 11,179 | | 11,179 |
| 1054 | 207-SRHTH | | Medical Insurance - Sr Health | 0 | 1,075 | 1,075 | | 1,075 |
| 1055 | 208 | | Dental Insurance | 2,430 | (85) | 2,345 | | 2,345 |
| 1056 | 208-COBRA | | Dental Insurance - COBRA | 325 | (216) | 109 | | 109 |
| 1057 | 208-RET-DEN | | Dental Insurance-Retirees | 953 | | 953 | | 953 |
| 1058 | 212 | | Employer Medicare | 2,134 | | 2,134 | | 2,134 |
| 1059 | 307 | | Communication | 1,200 | | 1,200 | | 1,200 |
| 1060 | 320 | | Dues and Memberships | 700 | | 700 | | 700 |
| 1061 | 330 | | Operating Lease Payments (Copier) | 1,475 | | 1,475 | | 1,475 |
| 1062 | 334 | | Maintenance Agreements | 2,120 | | 2,120 | | 2,120 |
| 1063 | 348 | | Postal Charges | 10,000 | | 10,000 | | 10,000 |
| 1064 | 349 | | Printing, Stationery, and Forms | 1,500 | | 1,500 | Official's reserve will be reduced by the amount of the expenditure at YE; no effect on FB. 6/30/13 Reserve Balance = \$17,462.49 [17Mar_07Apr2014] | 1,500 |
| 1065 | 355 | | Travel | 1,500 | | 1,500 | | 1,500 |
| 1066 | 435 | | Office Supplies | 2,000 | | 2,000 | | 2,000 |
| 1067 | 508 | | Premium on Corporate Surety Bonds | 250 | | 250 | | 250 |
| 1068 | 513 | | Workers' Comp Insurance | 2,430 | 1 | 2,431 | | 2,431 |
| 1069 | 524 | | In Service/Staff Development | 300 | | 300 | | 300 |
| 1070 | 711 | | Office Furniture | 3,500 | | 3,500 | | 3,500 |
| 1071 | 715 | | Land | | | 0 | | 0 |
| 1072 | 719 | | Office Equipment | | | 0 | 4,200 | 4,200 |
| 1073 | | | | | | | | |
| 1074 | | | Total Chancery Court | 247,913 | (2,083) | 245,830 | 4,200 | 250,030 |

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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1143 | 54000 | | Public Safety | | | | | |
| 1144 | | | | | | | | |
| 1145 | 54110 | | Sheriff's Department | | | | | |
| 1146 | 101 | | County Official/Administrative Officer (Sheri | 79,685 | | 79,685 | | 79,685 |
| 1147 | 103 | | Assistants (Chief Deputies) | 111,737 | | 111,737 | | 111,737 |
| 1148 | 106 | | Deputies | 1,118,700 | | 1,118,700 | | 1,118,700 |
| 1149 | 108 | | Investigator(s) | 182,630 | | 182,630 | | 182,630 |
| 1150 | 109 | | Captain(s) | 49,722 | | 49,722 | | 49,722 |
| 1151 | 115 | | Sergeant(s) | 136,321 | | 136,321 | | 136,321 |
| 1152 | 120 | | Computer Programmer | 40,800 | | 40,800 | | 40,800 |
| 1153 | 140 | | Salary Supplement (Pay Adjustment all Employees) | | | 0 | | 0 |
| 1154 | 140 | | Salary Supplement (Inservice reimb by State) | 31,700 | | 31,700 | | 31,700 |
| 1155 | 161 | | Secretary(ies) | 30,910 | | 30,910 | | 30,910 |
| 1156 | 162 | | Clerical Personnel | 87,422 | | 87,422 | | 87,422 |
| 1157 | 166 | | Custodial Personnel | 25,668 | | 25,668 | | 25,668 |
| 1158 | 169 | | Part-time Personnel | 55,000 | | 55,000 | | 55,000 |
| 1159 | 170 | | School Resource Officer | 352,922 | | 352,922 | | 352,922 |
| 1160 | 187 | | Overtime Pay | 130,000 | 2,000 | 132,000 | | 132,000 |
| 1161 | 187-USMAR | | Overtime (US Marshalls Reimbursement) | 0 | 1,972 | 1,972 | | 1,972 |
| 1162 | 187-GHSOG | | Overtime Pay (GHSO Grant) | | 4,135 | 4,135 | | 4,135 |
| 1163 | 201 | | Social Security | 150,859 | 503 | 151,362 | | 151,362 |
| 1164 | 201-GHSOG | | Social Sec (GHSO Grant; FY 11) | | | 0 | | 0 |
| 1165 | 201-GHSOG | | Social Security (GHSO Grant) | | 257 | 257 | | 257 |
| 1166 | 204 | | State Retirement | 13,997 | | 13,997 | | 13,997 |
| 1167 | 204 | | State Retirement - Improved Benefit 55/25 | 291,173 | 264 | 291,437 | | 291,437 |
| 1168 | 204-GHSOG | | Retirement (GHSO Grant FY11) | | | 0 | | 0 |
| 1169 | 204-GHSOG | | State Retirement (GHSO Grant) | | 548 | 548 | | 548 |
| 1170 | 206 | | Life Insurance | 8,958 | (132) | 8,826 | | 8,826 |
| 1171 | 206-RET-LIF | | Life Insurance-Retirees | 1,844 | | 1,844 | | 1,844 |
| 1172 | 207 | | Medical Insurance | 520,647 | 35,805 | 556,452 | | 556,452 |
| 1173 | 207-RET-MED | | Medical Insurance - Retirees | | | 0 | | 0 |
| 1174 | 207-SRHTH | | Medical Insurance - Sr. Health | 7,400 | 1,547 | 8,947 | | 8,947 |
| 1175 | 207-COBRA-MED | | COBRA Medical | | | 0 | | 0 |
| 1176 | 208 | | Dental Insurance | 34,602 | 1,712 | 36,314 | | 36,314 |
| 1177 | 208-RET-DEN | | Dental Insurance-Retirees | 2,231 | | 2,231 | | 2,231 |
| 1178 | 208-COBRA-DEN | | COBRA Dental | | | 0 | | 0 |
| 1179 | 210 | | Unemployment Compensation | | | 0 | | 0 |
| 1180 | 212 | | Employer Medicare | 35,282 | 117 | 35,399 | | 35,399 |
| 1181 | 212-GHSOG | | Medicare (GHSO Grant FY 11) | | | 0 | | 0 |
| 1182 | 212-GHSOG | | Employer Medicare (GHSO Grant) | | 60 | 60 | | 60 |
| 1183 | 302-LFSVR | | Advertising | 0 | 775 | 775 | | 775 |
| 1184 | 307 | | Communication | 21,000 | | 21,000 | | 21,000 |
| 1185 | 317 | | Data Processing Services | 1,020 | | 1,020 | | 1,020 |
| 1186 | 320 | | Dues and Memberships | 2,300 | | 2,300 | | 2,300 |
| 1187 | 330 | | Operating Lease Payments (Copier) | 2,425 | | 2,425 | 132 | 2,557 |
| 1188 | 331 | | Legal Services | | | 0 | | 0 |

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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1189 | 334 | | Maintenance Agreements | 5,000 | | 5,000 | 100 | 5,100 |
| 1190 | 334-RADIO | | Maintenance Agreements - Radios | 9,000 | | 9,000 | | 9,000 |
| 1191 | 336 | | Equipment Maint & Repair | 7,000 | | 7,000 | | 7,000 |
| 1192 | 338 | | Maintenance and Repair Services - Vehicles | 83,500 | | 83,500 | 20,000 | 103,500 |
| 1193 | 340 | | Medical and Dental Services | 4,750 | | 4,750 | (2,000) | 2,750 |
| 1194 | 348 | | Postal Charges | 3,500 | | 3,500 | 1,198 | 4,698 |
| 1195 | 349 | | Printing, Stationery, and Forms | 3,000 | | 3,000 | | 3,000 |
| 1196 | 353 | | Tow-in Services | 4,000 | | 4,000 | | 4,000 |
| 1197 | 355 | | Travel | 8,000 | | 8,000 | | 8,000 |
| 1198 | 399 | | Other Contracted Services | 15,000 | | 15,000 | | 15,000 |
| 1199 | 399-TBI | | Other Contracted Services-TBI Testing | | | 0 | | 0 |
| 1200 | 411 | | Data Processing Supplies | | | 0 | | 0 |
| 1201 | 413 | | Drugs and Medical Supplies | | | 0 | | 0 |
| 1202 | 422 | | Food | 2,000 | | 2,000 | (1,500) | 500 |
| 1203 | 425 | | Gasoline | 300,000 | | 300,000 | | 300,000 |
| 1204 | 435 | | Office Supplies | 10,000 | | 10,000 | | 10,000 |
| 1205 | 450 | | Tires | 17,000 | | 17,000 | 5,000 | 22,000 |
| 1206 | 451 | | Uniforms | 15,000 | | 15,000 | | 15,000 |
| 1207 | 451 FY13 | | Uniforms | 0 | 6,436 | 6,436 | | 6,436 |
| 1208 | 499 | | Other Supplies and Materials | 10,000 | | 10,000 | | 10,000 |
| 1209 | 499-LFSVR | | Other Supplies - Project LifeSaver | | 5,000 | 5,000 | | 5,000 |
| 1210 | 499-USMAR | | Other Supplies - US Marshalls Reimbursemer | 0 | 2,916 | 2,916 | | 2,916 |
| 1211 | 499-METH | | Other Supplies - Meth Cleanup | | | 0 | | 0 |
| 1212 | 505 | | Judgements | | | 0 | | 0 |
| 1213 | 506 | | Liability Insurance | | | 0 | | 0 |
| 1214 | 508 | | Premiums on Corporate Surety Bonds | 150 | | 150 | | 150 |
| 1215 | 511 | | Vehicle Equipment and Insurance | | | 0 | | 0 |
| 1216 | 513 | | Worker's Comp Insurance | 39,685 | 4,065 | 43,750 | | 43,750 |
| 1217 | 524 | | In Service/Staff Development | 15,000 | | 15,000 | | 15,000 |
| 1218 | 524 LFSVR | | In Service/Staff Dev-Project Lifesaver | | 300 | 300 | | 300 |
| 1219 | 599 | | Other Charges | | | 0 | | 0 |
| 1220 | 708 | | Communication Equipment | 4,000 | | 4,000 | (3,000) | 1,000 |
| 1221 | 708 | | Communication Equipment - Cameras from F | 15,600 | | 15,600 | | 15,600 |
| 1222 | 711 | | Furniture & Fixtures | | | 0 | | 0 |
| 1223 | 716 | | Law Enforcement Equipment | 15,000 | | 15,000 | | 15,000 |
| 1224 | 716 GHSOG | | Law Enforcement Equip (GHSOG) | | | 0 | | 0 |
| 1225 | 718 | | Motor Vehicles | 0 | | 0 | | 0 |
| 1226 | 719 SHERF | | Office Equipment - Sheriff's Automation Reserve | | 7,000 | 7,000 | | 7,000 |
| 1227 | | | | | | | | |
| 1228 | | | Total Sheriff's Department | 4,113,140 | 75,280 | 4,188,420 | 19,930 | 4,208,350 |
| 1229 | | | | | | | | |

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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1328 | | | | | | | | |
| 1329 | 54410 | | Emergency Management/Homeland Security | | | | | |
| 1330 | | | | | | | | |
| 1331 | 105 | | Supervisor/Director | 51,000 | | 51,000 | | 51,000 |
| 1332 | 140 | | Salary Supplement | | | 0 | | 0 |
| 1333 | 161 | | Secretary(ies) | 30,618 | | 30,618 | | 30,618 |
| 1334 | 187 | | Overtime Pay | | | 0 | | 0 |
| 1335 | 189 | | Other Salaries & Wages | | | 0 | | 0 |
| 1336 | 201 | | Social Security | 5,060 | | 5,060 | | 5,060 |
| 1337 | 204 | | State Retirement | 7,933 | | 7,933 | | 7,933 |
| 1338 | 206 | | Life Insurance | 348 | (18) | 330 | | 330 |
| 1339 | 207 | | Medical Insurance | 4,749 | 7,358 | 12,107 | | 12,107 |
| 1340 | 208 | | Dental Insurance | 1,086 | (38) | 1,048 | | 1,048 |
| 1341 | 212 | | Employer Medicare | 1,183 | | 1,183 | | 1,183 |
| 1342 | 307 | | Communication | 3,750 | | 3,750 | | 3,750 |
| 1343 | 334 | | Maintenance Agreements (5) EMA Website I | 125 | | 125 | | 125 |
| 1344 | 334 RADIO | | Maintenance Agreements (7) MHz Annual M | 1,300 | (1,300) | 0 | | 0 |
| 1345 | 336 BOAT | | Maintenance & Repair - Equipment (Boat) | 0 | 7,000 | 7,000 | (1,420) | 5,580 |
| 1346 | 338 | | Maintenance and Repair Services - Vehicles | 2,000 | | 2,000 | | 2,000 |
| 1347 | 348 | | Postal Charges | 100 | | 100 | | 100 |
| 1348 | 349 | | Printing, Stationery and Forms | 1,000 | (250) | 750 | | 750 |
| 1349 | 355 | | Travel | 500 | 40 | 540 | | 540 |
| 1350 | 399 | | Other Contracted Services-Tech Support/Port | 3,500 | 2,135 | 5,635 | | 5,635 |
| 1351 | 399 | | Other Contracted Services-Public Alert Warn | 5,000 | | 5,000 | | 5,000 |
| 1352 | 412 | | Diesel Fuel | 2,500 | 4,000 | 6,500 | | 6,500 |
| 1353 | 422 | | Food | 1,000 | | 1,000 | | 1,000 |
| 1354 | 425 | | Gasoline | 8,000 | 2,000 | 10,000 | | 10,000 |
| 1355 | 435 | | Office Supplies | 3,100 | | 3,100 | (225) | 2,875 |
| 1356 | 435 | | Office Supplies | | | 0 | | 0 |
| 1357 | 450 | | Tires | 2,000 | 60 | 2,060 | | 2,060 |
| 1358 | 451 | | Uniforms | 2,000 | | 2,000 | | 2,000 |
| 1359 | 499 | | Other Supplies & Materials | 2,000 | | 2,000 | | 2,000 |
| 1360 | 513 | | Workers' Comp Insurance | 1,620 | | 1,620 | | 1,620 |
| 1361 | 524 | | In Service/Staff Development | 2,000 | (460) | 1,540 | 225 | 1,765 |
| 1362 | 708 | | Communication Equipment | 7,000 | (125) | 6,875 | | 6,875 |
| 1363 | 708-FY13 | | Communication Equipment | | 950 | 950 | | 950 |
| 1364 | 719 | | Office Equipment | 6,000 | (100) | 5,900 | | 5,900 |
| 1365 | 790 BOAT | | Other Equipment (Boat) | 0 | 10,000 | 10,000 | 1,420 | 11,420 |
| 1366 | | | | | | | | |
| 1367 | | | Total Emergency Management | 156,472 | 31,252 | 187,724 | 0 | 187,724 |
| 1368 | | | | | | | | |
| 1369 | | | | | | | | |
| 1370 | | | | | | | | |
| 1371 | | | | | | | | |
| 1372 | | | | | | | | |

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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1480 | | | | | | | | |
| 1481 | 55120 | | Animal Control | | | | | |
| 1482 | 103 | | Assistant Director | | | 0 | | 0 |
| 1483 | 105 | | Supervisor/Director | 35,714 | | 35,714 | | 35,714 |
| 1484 | 140 | | Salary Supplement | | | 0 | | 0 |
| 1485 | 168 | | Temporary Personnel (Volunteer Coord) | | | 0 | | 0 |
| 1486 | 169 | | Part-time Personnel | 22,914 | | 22,914 | | 22,914 |
| 1487 | 187 | | Overtime Pay | 6,000 | 5,000 | 11,000 | | 11,000 |
| 1488 | 189 | | Staff Wages | 111,656 | | 111,656 | | 111,656 |
| 1489 | 201 | | Social Security | 10,930 | 310 | 11,240 | | 11,240 |
| 1490 | 204 | | State Retirement | 17,135 | (1,741) | 15,394 | | 15,394 |
| 1491 | 206 | | Life Insurance | 986 | (168) | 818 | | 818 |
| 1492 | 207 | | Medical Insurance | 47,990 | 6,705 | 54,695 | | 54,695 |
| 1493 | 208 | | Dental Insurance | 2,934 | 460 | 3,394 | | 3,394 |
| 1494 | 210 | | Unemployment Compensation | 5,000 | (5,000) | 0 | | 0 |
| 1495 | 212 | | Employer Medicare | 2,556 | 73 | 2,629 | | 2,629 |
| 1496 | 307 | | Communication | 3,200 | | 3,200 | | 3,200 |
| 1497 | 330 | | Operating Lease Payments | 800 | | 800 | | 800 |
| 1498 | 333 | | Licenses | 740 | | 740 | | 740 |
| 1499 | 335 | | Maintenance and Repair Services - Building | | | 0 | | 0 |
| 1500 | 338 | | Maintenance and Repair - Vehicles | 1,500 | | 1,500 | | 1,500 |
| 1501 | 348 | | Postal Charges | 200 | | 200 | | 200 |
| 1502 | 349 | | Printing, Stationery & Forms | 800 | | 800 | | 800 |
| 1503 | 351 | | Rentals | | | 0 | | 0 |
| 1504 | 355 | | Travel | 1,000 | | 1,000 | | 1,000 |
| 1505 | 357 | | Veterinary Services | 30,000 | (5,125) | 24,875 | | 24,875 |
| 1506 | 399 | | Other Contracted Services | 200 | | 200 | | 200 |
| 1507 | 401 | | Animal Food & Supplies | 10,000 | 5,125 | 15,125 | | 15,125 |
| 1508 | 401-LADDs | | Animal Food & Supplies - Laddies | 1,754 | | 1,754 | | 1,754 |
| 1509 | 401-PETSM | | Animal Food & Supplies - PetSmart | 5,000 | | 5,000 | | 5,000 |
| 1510 | 401-TESTS | | Animal Supplies - Test Kits | 4,800 | | 4,800 | | 4,800 |
| 1511 | 410 | | Custodial Supplies | 4,000 | | 4,000 | | 4,000 |
| 1512 | 411 | | Data Processing Supplies (Software) | | | 0 | | 0 |
| 1513 | 425 | | Gasoline | 8,000 | | 8,000 | | 8,000 |
| 1514 | 435 | | Office Supplies | 1,500 | | 1,500 | | 1,500 |
| 1515 | 450 | | Tires | 1,100 | | 1,100 | | 1,100 |
| 1516 | 451 | | Uniforms | 1,500 | | 1,500 | | 1,500 |
| 1517 | 452 | | Utilities | 8,000 | | 8,000 | | 8,000 |
| 1518 | 453 | | Vehicle Parts | | | 0 | | 0 |
| 1519 | 499 | | Other Supplies & Materials | 1,500 | | 1,500 | | 1,500 |
| 1520 | 513 | | Workers' Comp Insurance | 3,240 | 811 | 4,051 | | 4,051 |
| 1521 | 524 | | In Service/Staff Development | 1,500 | | 1,500 | (675) | 825 |
| 1522 | 711 | | Furniture & Fixtures | | | 0 | 675 | 675 |
| 1523 | 719 | | Office Equipment | 500 | | 500 | | 500 |
| 1524 | | | | | | | | |
| 1525 | | | Total Animal Control | 354,649 | 6,450 | 361,099 | 0 | 361,099 |

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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1798 | | | | | | | | |
| 1799 | Audited Total Fund Balance June 30, 2013 | | | 7,386,132 | | | | |
| 1800 | Less Audited Nonspendable, Restricted & Assigned Items | | | 1,271,849 | | | | |
| 1801 | Estimated Available Fund Balance July 1, 2013 | | | 6,114,283 | | 6,114,283 | | 6,114,283 |
| 1802 | | | | | | | | |
| 1803 | | | | | | | | |
| 1804 | | | | | | | | |
| 1805 | | | | | | | | |
| 1806 | | | | | | | | |
| 1807 | Total Revenue | | | 3,175 | 113,711 | 14,996,886 | 50,400 | 15,047,286 |
| 1808 | Transfers In | | | 1,000,000 | 0 | 1,000,000 | 36,888 | 1,036,888 |
| 1809 | | | | | | | | |
| 1810 | Total Revenue and Transfers In | | | 15,883,175 | 113,711 | 15,996,886 | 87,288 | 16,084,174 |
| 1811 | | | | | | | | |
| 1812 | | | | | | | | |
| 1813 | | | | | | | | |
| 1814 | Total Available Funds | | | 21,997,458 | 113,711 | 22,111,169 | 87,288 | 22,198,457 |
| 1815 | | | | | | | | |
| 1816 | Expenditure Budget | | | 15,946,580 | 351,194 | 16,297,774 | 114,926 | 16,412,700 |
| 1817 | Transfers Out | | | 0 | 0 | 0 | 0 | 0 |
| 1818 | | | | | | | | |
| 1819 | Total Expenditures and Transfer Out | | | 15,946,580 | 351,194 | 16,297,774 | 114,926 | 16,412,700 |
| 1820 | | | | | | | | |
| 1821 | Ending Fund Balance | | | 6,050,878 | (237,483) | 5,813,395 | (27,638) | 5,785,757 |
| 1822 | | | | | | | | |
| 1823 | | | | | | | | |
| 1824 | | | | | | | | |
| 1825 | | | | | | | | |
| 1826 | | | | | | | | |
| 1827 | | | | | | | | |
| 1828 | | | | | | | | |
| 1829 | | | | | | | | |
| 1830 | | | | | | | | |
| 1831 | | | | | | | | |
| 1832 | | | | | | | | |
| 1833 | | | | | | | | |
| 1834 | | | | | | | | |

UPDATED FEB 15, 2014
Available FB of \$6,114,283 Includes Audited Assignment of \$63,405
budgeted in FY 13-14 at initial adoption.

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 | | 3/17/2014 12:42 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1835 | | | | | | | | |
| 1836 | | | | | | | | |
| 1837 | Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2014: (No Effect on F/B) | | | | | | | |
| 1838 | | | | | | | | |
| 1839 | | | | | | | | |
| 1840 | 21Oct_04Nov2013 | Sheriff | | 7,000 | | | | |
| 1841 | 18Feb_03Mar2014 | Courtroom Security | | 13,200 | | | | |
| 1842 | 18Feb_03Mar2014 | Project Life Saver | | 6,075 | | | | |
| 1843 | 17Mar_07Apr2014 | Clerk & Master | | 4,200 | | | | |
| 1844 | | | | | | | | |
| 1845 | | | | | | | | |
| 1846 | | | | | | | | |
| 1847 | | | TOTAL | 30,475 | | | | |
| 1848 | | | | | | | | |
| 1849 | | | | | | | | |
| 1850 | | | | | | | | |
| 1851 | | | | | | | | |
| 1852 | | | | | | | | |
| 1853 | | | | | | | | |
| 1854 | | | | | | | | |
| 1855 | | | | | | | | |
| 1856 | | | | | | | | |
| 1857 | | | | | | | | |
| 1858 | | | | | | | | |
| 1859 | | | | | | | | |
| 1860 | | | | | | | | |
| 1861 | | | | | | | | |
| 1862 | | | | | | | | |
| 1863 | | | | | | | | |
| 1864 | | | | | | | | |
| 1865 | | | | | | | | |
| 1866 | | | | | | | | |
| 1867 | | | | | | | | |
| 1868 | | | | | | | | |
| 1869 | | | | | | | | |
| 1870 | | | | | | | | |
| 1871 | | | | | | | | |
| 1872 | | | | | | | | |

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 | | | 3/17/14 1:09 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 | 1,400 | 8,700 | | 8,700 |
| 158 | 48610 | | Donations from Citizens Groups (Rotary Club) | 0 | | 0 | | 0 |
| 159 | Total Other Governments and Citizens Groups | | | 7,300 | 1,400 | 8,700 | 0 | 8,700 |
| 160 | | | | | | | | |
| 161 | Total Revenues | | | 11,050 | 2,800 | 13,850 | 0 | 13,850 |
| 162 | | | | | | | | |
| 163 | EXPENDITURES | | | | | | | |
| 164 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 165 | 56500 | | <u>Libraries</u> | | | | | |
| 166 | 307 | | Communications | 1,435 | | 1,435 | | 1,435 |
| 167 | 333 | | Licenses (Software) | 760 | | 760 | 350 | 1,110 |
| 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 | 350 | 17,226 |
| 180 | | | | | | | | |
| 181 | | | Total Expenditures | 14,076 | 2,800 | 16,876 | 350 | 17,226 |
| 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 | 2,800 | 13,850 | 0 | 13,850 |
| 186 | | | Total Expenditures | 14,076 | 2,800 | 16,876 | 350 | 17,226 |
| 187 | | | Effect on Fund Balance | (3,026) | 0 | (3,026) | (350) | (3,376) |
| 188 | | | | | | | | |
| 189 | ESTIMATED ENDING FUND BALANCE SUBFUND LOU | | | 16,121 | 0 | 16,071 | (350) | 15,721 |

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 | | | 3/17/14 1:09 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 | | 2,494 |
| 254 | 48610 | | Donations from Citizens Groups (Rotary Club) | | | 0 | | 0 |
| 255 | | | Total Other Governments and Citizens Groups | 1,675 | 819 | 2,494 | 0 | 2,494 |
| 256 | | | | | | | | |
| 257 | | | Total Revenues | 2,300 | 1,548 | 3,848 | 0 | 3,848 |
| 258 | | | | | | | | |
| 259 | | | EXPENDITURES | | | | | |
| 260 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 261 | 56500 | | Libraries | | | | | |
| 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) | 0 |
| 268 | 435 | | Office Supplies | 410 | | 410 | 120 | 530 |
| 269 | 437 | | Periodicals | | | 0 | | 0 |
| 270 | 499 | | Other Supplies & Materials | 0 | | 0 | 100 | 100 |
| 271 | 719 GRANT | | Office Equipment - GRANT | 0 | 1,458 | 1,458 | | 1,458 |
| 272 | | | Total Libraries | 2,285 | 1,458 | 3,743 | 100 | 3,843 |
| 273 | | | | | | | | |
| 274 | | | Total Expenditures | 2,285 | 1,458 | 3,743 | 100 | 3,843 |
| 275 | | | | | | | | |
| 276 | | | Est Beginning Fund Balance July 1, 2013 | 2,635 | | 2,635 | | 2,635 |
| 277 | | | Less Cash on Hand at Library | | | (50) | | |
| 278 | | | | | | | | |
| 279 | | | Total Revenue | 2,300 | 1,548 | 3,848 | 0 | 3,848 |
| 280 | | | Total Expenditures | 2,285 | 1,458 | 3,743 | 100 | 3,843 |
| 281 | | | | | | | | |
| 282 | | | Effect on Fund Balance | 15 | 90 | 105 | (100) | 5 |
| 283 | | | | | | | | |
| 284 | | | ESTIMATED ENDING FUND BALANCE SUBFUND GRE | 2,650 | 90 | 2,690 | (100) | 2,590 |
| 285 | | | | | | | | |

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 | | | 3/17/14 1:09 PM | 2013-2014 | 2013-2014 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 371 | | | | | | | | |
| 372 | | | | | | | | |
| 373 | | | TOTAL REVENUE & TRANSFERS IN | 262,203 | 5,748 | 267,951 | 0 | 267,951 |
| 374 | | | | | | | | |
| 375 | | | TOTAL EXPENDITURES | 293,776 | 13,325 | 307,101 | 450 | 307,551 |
| 376 | | | | | | | | |
| 377 | | | EFFECT ON FUND BALANCE | (31,573) | | (39,150) | | (39,600) |
| 378 | | | | | | | | |
| 379 | | | AUDITED RESTRICTED BEGINNING FUND BALANCE 7/1/13 | 204,096 | | 172,323 | | 172,323 |
| 380 | | | | | | | | |
| 381 | | | Less Cash on Hand at Libraries | (200) | | | | |
| 382 | | | | | | | | |
| 383 | | | ESTIMATED ENDING FUND BALANCE | 172,323 | | 133,173 | | 132,723 |

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 | | 3/17/2014 13:35 | 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 | (2,000) | 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) | 0 |
| 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 | (3,000) | 748,407 |
| 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 | | 3/17/2014 13:35 | 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 | (5,000) | 5,000 |
| 131 | 323 | | Explosive and Drilling Services | | | 0 | | 0 |
| 132 | 351 | | Rentals | 5,000 | | 5,000 | (1,000) | 4,000 |
| 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 | (8,000) | 378,503 | | 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 | 8,000 | 13,500 | | 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 | (2,000) | 23,000 |
| 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 | (8,000) | 600,593 |
| 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 | | 3/17/2014 13:35 | 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 | 6,000 | 31,000 | 8,000 | 39,000 |
| 154 | 353 | | Tow-In Services | 2,000 | | 2,000 | | 2,000 |
| 155 | 359 | | Disposal Fees | 11,000 | (5,000) | 6,000 | (3,000) | 3,000 |
| 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 | 12,000 | 92,000 |
| 160 | 418 | | Equip/Mach Parts | | | 0 | | 0 |
| 161 | 425 | | Gasoline | 35,000 | | 35,000 | | 35,000 |
| 162 | 433 | | Lubricants | 15,000 | | 15,000 | (3,000) | 12,000 |
| 163 | 446 | | Small Tools | | | 0 | | 0 |
| 164 | 450 | | Tires and Tubes | 25,000 | (6,000) | 19,000 | | 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 | 14,000 | 306,500 |
| 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 | | 3/17/2014 13:35 | 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 | 526 | 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 | (3,000) | 13,000 |
| 180 | 427 | | Ice | 773 | | 773 | | 773 |
| 181 | 451 | | Uniforms | 15,000 | | 15,000 | | 15,000 |
| 182 | 506 | | Liability Insurance | 80,916 | 6,582 | 87,498 | | 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 | 7,108 | 179,997 | (3,000) | 176,997 |
| 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 | | 3/17/2014 13:35 | 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 | 12,242 | 2,485,275 | 0 | 2,485,275 |
| 274 | | | | | | | | |
| 275 | | | | | | | | |
| 276 | Total Available Funds | | | 3,557,213 | 12,242 | 3,569,455 | 0 | 3,569,455 |
| 277 | | | | | | | | |
| 278 | Expenditure Budget | | | 2,724,392 | (22,076) | 2,702,316 | 0 | 2,702,316 |
| 279 | | | | | | | | |
| 280 | Total Expenditures and Transfer Out | | | 2,724,392 | (22,076) | 2,702,316 | 0 | 2,702,316 |
| 281 | | | | | | | | |
| 282 | Estimated Ending Fund Balance | | | 832,821 | 34,318 | 867,139 | 0 | 867,139 |
| 283 | | | | | | | | |
| 284 | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|----|--------------------------------|---|---|------------|-----------|------------|----------|--------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 5 | | | | | | | | | | |
| 6 | General Purpose School Revenue | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | 40000 | | Local Taxes | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | 40100 | | <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 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|----|------------------------------------|---|--|-----------|-----------|-----------|----------|--------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 39 | 41000 | | Licenses and Permits | | | | | | | |
| 40 | | | | | | | | | | |
| 41 | 41100 | | <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 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|----|-----------------------------------|---|---------------------------------|---------------|-----------|---------------|---------------|---------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 63 | 44000 | | Other Local Revenues | | | | | | | |
| 64 | | | | | | | | | | |
| 65 | 44100 | | <u>Recurring Items</u> | | | | | | | |
| 66 | 44110 | | Investment Income | 14,000 | 0 | 14,000 | 0 | 14,000 | | |
| 67 | 44130 | | Sale of Material and Supplies | 0 | 0 | 0 | 0 | 0 | | |
| 68 | 44145 | | Sale of Recycled Materials | 0 | 0 | 0 | 0 | 0 | | |
| 69 | 44146 | | E-Rate Funding | 0 | 0 | 0 | 0 | 0 | | |
| 70 | 44160-RET-DEN | | Retirees' Insurance Payments | 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 | 44170-SANTK | | Miscellaneous Refunds - Santek | 0 | 0 | 0 | 23,940 | 23,940 | | |
| 76 | | | | | | | | | | |
| 77 | | | Total Recurring Items | 63,818 | 0 | 63,818 | 23,940 | 87,758 | | |
| 78 | | | | | | | | | | |
| 79 | 44500 | | <u>Nonrecurring Items</u> | | | | | | | |
| 80 | 44530 | | Sale of Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 81 | 44570-CSH | | Contributions and Gifts | 0 | 0 | 0 | 0 | 0 | | |
| 82 | | | | | | | | | | |
| 83 | | | Total Nonrecurring Items | 0 | 0 | 0 | 0 | 0 | | |
| 84 | | | | | | | | | | |
| 85 | Total Other Local Revenues | | | 63,818 | 0 | 63,818 | 23,940 | 87,758 | | |
| 86 | | | | | | | | | | |

LCBOE:
Refund from Santek
Waste Services. Added
to 72610-399
Contracted Services.

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|---------------------------------|---|---|-------------------|----------------|-------------------|----------|-------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 87 | 46000 | | State of Tennessee | | | | | | | |
| 88 | | | | | | | | | | |
| 89 | 46500 | | <i>State Education Funds</i> | | | | | | | |
| 90 | 46511 | | Basic Education Program | 19,267,000 | 19,000 | 19,286,000 | 0 | 19,286,000 | | |
| 91 | 46512-ARRA-BEP | | Basic Education Program -ARRA | 0 | 0 | 0 | 0 | 0 | | |
| 92 | 46515 | | Early Childhood Education | 794,125 | 0 | 794,125 | 0 | 794,125 | | |
| 93 | 46520 | | School Food Service | 0 | 0 | 0 | 0 | 0 | | |
| 94 | 46550 | | Driver Education | 0 | 0 | 0 | 0 | 0 | | |
| 95 | 46590 | | Other State Education Funds | 0 | 0 | 0 | 0 | 0 | | |
| 96 | 46590-CCLC | | Other State Education Funds - CCLC | 0 | 108,000 | 108,000 | 0 | 108,000 | | |
| 97 | 46590-FUEL | | Fuel Play 60 Grant | 0 | 3,350 | 3,350 | 0 | 3,350 | | |
| 98 | 46590-LEAP | | Other State Education Funds - LEAPS Grant | 0 | 84,571 | 84,571 | 0 | 84,571 | | |
| 99 | 46590-YEI | | Other State Education Funds - Youth Empowerment Grant | 0 | 0 | 0 | 0 | 0 | | |
| 100 | 46590-CSH | | Coordinated School Health | 160,000 | 0 | 160,000 | 0 | 160,000 | | |
| 101 | 46590-FRC | | Family Resource Center | 29,611 | 0 | 29,611 | 0 | 29,611 | | |
| 102 | 46590-IC | | Internet Connectivity | 0 | 0 | 0 | 0 | 0 | | |
| 103 | 46590-SAFE | | Safe Schools | 0 | 23,500 | 23,500 | 0 | 23,500 | | |
| 104 | 46590-SIC | | Student Industry Certifications | 0 | 3,000 | 3,000 | 0 | 3,000 | | |
| 105 | 46590-TECH | | Tech Readiness | 0 | 246,721 | 246,721 | 0 | 246,721 | | |
| 106 | 46592 | | Internet Connectivity | 0 | 0 | 0 | 0 | 0 | | |
| 107 | 46593 | | Professional Development | 0 | 0 | 0 | 0 | 0 | | |
| 108 | 46595-ARRA-SSMS | | SSMS | 0 | 0 | 0 | 0 | 0 | | |
| 109 | 46610 | | Career Ladder Program | 191,442 | 0 | 191,442 | 0 | 191,442 | | |
| 110 | 46612 | | Career Ladder-Extended Contract | 118,400 | 0 | 118,400 | 0 | 118,400 | | |
| 111 | 46615-ARRA-EC | | Career Ladder-Extended Contract | 0 | 0 | 0 | 0 | 0 | | |
| 112 | | | | | | | | | | |
| 113 | | | Total State Education Funds | 20,560,578 | 488,142 | 21,048,720 | 0 | 21,048,720 | | |
| 114 | | | | | | | | | | |
| 115 | 46800 | | <i>Other State Revenues</i> | | | | | | | |
| 116 | 46840 | | Alcoholic Beverage Tax | 0 | 0 | 0 | 0 | 0 | | |
| 117 | 46850 | | Mixed Drink Tax | 4,500 | 0 | 4,500 | 0 | 4,500 | | |
| 118 | 46851 | | State Revenue Sharing-T.V.A. | 1,100,000 | 0 | 1,100,000 | 0 | 1,100,000 | | |
| 119 | | | | | | | | | | |
| 120 | | | Total Other State Revenues | 1,104,500 | 0 | 1,104,500 | 0 | 1,104,500 | | |
| 121 | | | | | | | | | | |
| 122 | Total State of Tennessee | | | 21,665,078 | 488,142 | 22,153,220 | 0 | 22,153,220 | | |
| 123 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|---------------------------------|---|--------------------------|---------------|---------------|----------------|----------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 124 | 46980 | Other State Grants | | 0 | 2,005 | 2,005 | 0 | 2,005 | | |
| 125 | 46981-SAFE | Safe Schools | | 0 | 0 | 0 | 0 | 0 | | |
| 126 | 46990 | Other State Revenue | | 0 | 0 | 0 | 0 | 0 | | |
| 127 | | | | | | | | | | |
| 128 | | Total | | 0 | 2,005 | 2,005 | 0 | 2,005 | | |
| 129 | | | | | | | | | | |
| 130 | 47000 | Federal Government | | | | | | | | |
| 131 | | | | | | | | | | |
| 132 | <i>47100</i> | <i>Federal Through State</i> | | | | | | | | |
| 133 | 47111 | USDA School Lunch Program | | 0 | 0 | 0 | 0 | 0 | | |
| 134 | 47113 | Breakfast | | 0 | 0 | 0 | 0 | 0 | | |
| 135 | 47114 | USDA-Other | | 0 | 0 | 0 | 0 | 0 | | |
| 136 | 47143 | Special Education - Grants to States | | 0 | 80,588 | 80,588 | 0 | 80,588 | | |
| 137 | 47145 | Special Education - Preschool High Cost | | 0 | 0 | 0 | 0 | 0 | | |
| 138 | 47590-PEP | Other Federal Through State PEP Grant | | 0 | 0 | 0 | 0 | 0 | | |
| 139 | 47590-SNAP | Other Federal Through State SNAP Grant | | 0 | 0 | 0 | 0 | 0 | | |
| 140 | | | | | | | | | | |
| 141 | | Total Federal Through State | | 0 | 80,588 | 80,588 | 0 | 80,588 | | |
| 142 | | | | | | | | | | |
| 143 | <i>47600</i> | <i>Direct Federal Revenue</i> | | | | | | | | |
| 144 | 47640 | ROTC Reimbursement | | 65,000 | 0 | 65,000 | 0 | 65,000 | | |
| 145 | | | | | | | | | | |
| 146 | | Total Direct Federal Revenue | | 65,000 | 0 | 65,000 | 0 | 65,000 | | |
| 147 | | | | | | | | | | |
| 148 | Total Federal Government | | | 65,000 | 80,588 | 145,588 | 0 | 145,588 | | |
| 149 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|------------------------------|---|------------------------------------|------------|-----------|------------|----------|--------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 150 | 48600 | | Citizens Groups | | | | | | | |
| 151 | | | | | | | | | | |
| 152 | | | | | | | | | | |
| 153 | 48610 | | Donations | 0 | 0 | 0 | 0 | 0 | | |
| 154 | 48610-ABC | | Donations - Arts Build Communities | 0 | 0 | 0 | 0 | 0 | | |
| 155 | 48610-BIT | | Donations - Bridges in Transition | 0 | 0 | 0 | 0 | 0 | | |
| 156 | 48610-CAMP | | Donations - Camp Bravado | 0 | 0 | 0 | 0 | 0 | | |
| 157 | 48610-CHR | | Donations - Christmas | 0 | 1,000 | 1,000 | 0 | 1,000 | | |
| 158 | 48610-FRC | | Donations - FRC | 0 | 0 | 0 | 0 | 0 | | |
| 159 | 48610-LCAP | | Donations - LCA | 0 | 0 | 0 | 0 | 0 | | |
| 160 | 48610-LCEF | | Donations - LCEF | 0 | 25,000 | 25,000 | 0 | 25,000 | | |
| 161 | 48610-READ | | Donations - READ | 0 | 200 | 200 | 0 | 200 | | |
| 162 | 48610-RTM | | Donations - RTM | 0 | 0 | 0 | 0 | 0 | | |
| 163 | 48610-SHOE | | Donations - SHOE | 0 | 0 | 0 | 0 | 0 | | |
| 164 | 48610-SUP | | Donations - SUP | 0 | 396 | 396 | 0 | 396 | | |
| 165 | 48610-TOTS | | Donations - TOTS | 0 | 0 | 0 | 0 | 0 | | |
| 166 | | | | | | | | | | |
| 167 | | | | | | | | | | |
| 168 | | | Total Citizens Groups | 0 | 26,596 | 26,596 | 0 | 26,596 | | |
| 169 | | | | | | | | | | |
| 170 | 49700 | | Insurance Recovery | 0 | 27,478 | 27,478 | 0 | 27,478 | | |
| 171 | 49800 | | Transfer In | 0 | 0 | 0 | 0 | 0 | | |
| 172 | | | | | | | | | | |
| 173 | | | | | | | | | | |
| 174 | Total Revenues | | | 35,089,438 | 624,809 | 35,714,247 | 23,940 | 35,738,187 | | |
| 175 | | | | | | | | | | |
| 176 | | | Total Other Source | 0 | 0 | 0 | 0 | 0 | | |
| 177 | | | | | | | | | | |
| 178 | | | | | | | | | | |
| 179 | Total General Purpose School | | | 35,089,438 | 624,809 | 35,714,247 | 23,940 | 35,738,187 | | |
| 180 | | | | | | | | | | |
| 181 | | | | | | | | | | |
| 182 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|-------------------------------------|--|-----------------------------|------------|-----------|------------|----------|--------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 183 | General Purpose School Expenditures | | | | | | | | | |
| 184 | | | | | | | | | | |
| 185 | 70000 | | Education | | | | | | | |
| 186 | | | | | | | | | | |
| 187 | 71000 | | Instruction | | | | | | | |
| 188 | | | | | | | | | | |
| 189 | 71100 | | Regular Instruction Program | | | | | | | |
| 190 | 116 | Teachers | | 13,248,336 | (5,369) | 13,242,967 | (39,842) | 13,203,125 | | |
| 191 | 117 | Career Ladder Program | | 118,458 | 0 | 118,458 | 0 | 118,458 | | |
| 192 | 127 | Career Ladder Extended Contracts | | 69,444 | 0 | 69,444 | 0 | 69,444 | | |
| 193 | 128 | Homebound Teachers | | 15,000 | 0 | 15,000 | 0 | 15,000 | | |
| 194 | 163 | Educational Assistants | | 996,208 | 0 | 996,208 | 0 | 996,208 | | |
| 195 | 189 | Other Salaries & Wages | | 0 | 0 | 0 | 0 | 0 | | |
| 196 | 189-OLDSF | Other Salaries & Wages | | 0 | 0 | 0 | 0 | 0 | | |
| 197 | 195 | Certified Substitute Teachers | | 45,600 | 0 | 45,600 | 0 | 45,600 | | |
| 198 | 195-OLDSF | Certified Substitute Teachers | | 0 | 0 | 0 | 0 | 0 | | |
| 199 | 198 | Non-Certified Substitute Teachers | | 128,914 | 0 | 128,914 | 0 | 128,914 | | |
| 200 | 198-OLDSF | Non-Certified Substitute Teachers | | 0 | 0 | 0 | 0 | 0 | | |
| 201 | 201 | Social Security | | 906,562 | 0 | 906,562 | 0 | 906,562 | | |
| 202 | 201-OLDSF | Social Security | | 0 | 0 | 0 | 0 | 0 | | |
| 203 | 204 | State Retirement | | 1,291,301 | 0 | 1,291,301 | 0 | 1,291,301 | | |
| 204 | 204-OLDSF | State Retirement | | 0 | 0 | 0 | 0 | 0 | | |
| 205 | 205-RET-VIS | Employee and Dependent Insurance | | 2,231 | 0 | 2,231 | 0 | 2,231 | | |
| 206 | 206 | Life Insurance | | 73,999 | 0 | 73,999 | 0 | 73,999 | | |
| 207 | 206-RET-LIF | Life Insurance | | 14,480 | 0 | 14,480 | 0 | 14,480 | | |
| 208 | 207 | Medical Insurance | | 2,345,959 | 0 | 2,345,959 | 0 | 2,345,959 | | |
| 209 | 207-RET-MED | Medical Insurance | | 57,600 | 0 | 57,600 | 0 | 57,600 | | |
| 210 | 208 | Dental Insurance | | 136,234 | 0 | 136,234 | 0 | 136,234 | | |
| 211 | 208-COBRA-DEN | Dental Insurance | | 0 | 0 | 0 | 0 | 0 | | |
| 212 | 208-RET-DEN | Dental Insurance | | 26,800 | 0 | 26,800 | 0 | 26,800 | | |
| 213 | 210 | Unemployment Compensation | | 40,000 | 0 | 40,000 | 0 | 40,000 | | |
| 214 | 212 | Employer Medicare | | 212,018 | 0 | 212,018 | 0 | 212,018 | | |
| 215 | 212-OLDSF | Employer Medicare | | 0 | 0 | 0 | 0 | 0 | | |
| 216 | 348 | Postage | | 0 | 0 | 0 | 0 | 0 | | |
| 217 | 355 | Travel | | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 218 | 399 | Other Contracted Services | | 20,000 | 5,000 | 25,000 | 5,000 | 30,000 | | |
| 219 | 429 | Instructional Supplies | | 40,000 | 0 | 40,000 | 0 | 40,000 | | |
| 220 | 429-EES | Instructional Supplies - Eaton Elementary School | | 33,179 | 10,000 | 43,179 | 0 | 43,179 | | |
| 221 | 429-FLM | Instructional Supplies - Fort Loudoun Middle School | | 15,384 | 7,500 | 22,884 | 0 | 22,884 | | |
| 222 | 429-GBS | Instructional Supplies - Greenback School | | 28,360 | 1,500 | 29,860 | 0 | 29,860 | | |
| 223 | 429-HPS | Instructional Supplies - Highland Park Elementary School | | 16,665 | 9,000 | 25,665 | 0 | 25,665 | | |
| 224 | 429-LES | Instructional Supplies - Loudon Elementary School | | 17,086 | 11,000 | 28,086 | 0 | 28,086 | | |
| 225 | 429-LHS | Instructional Supplies - Loudon High School | | 43,945 | 0 | 43,945 | 0 | 43,945 | | |
| 226 | 429-NMS | Instructional Supplies - North Middle School | | 36,069 | 0 | 36,069 | 0 | 36,069 | | |
| 227 | 429-PES | Instructional Supplies - Philadelphia Elementary School | | 28,074 | 0 | 28,074 | (141) | 27,933 | | |
| 228 | 429-SES | Instructional Supplies - Steekee Elementary School | | 12,911 | 1,300 | 14,211 | 0 | 14,211 | | |

LCBOE:
Moved \$32,370 to
71300 CTE dept due to
payroll changes, \$2,472
to 73300 for CSH health
educator, & \$5,000 to
Contracted Service line
#218

LCBOE:
Moving to Philadelphia
equipment line #244

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|-----------------------|---|---|-------------------|---------------|-------------------|-----------------|---------------------|--|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 229 | 449 | | Textbooks | 325,000 | 0 | 325,000 | 0 | 325,000 | | |
| 230 | 499 | | Other Supplies and Materials | 0 | 0 | 0 | 0 | 0 | | |
| 231 | 512 | | Withholding Tax | 0 | 0 | 0 | 0 | 0 | | |
| 232 | 524 | | In-Service Staff Development | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 233 | 599 | | Other Charges | 0 | 0 | 0 | 0 | 0 | | |
| 234 | 790 | | Other Equipment | 223,247 | 0 | 223,247 | 0 | 223,247 | | |
| 235 | 790-OLDSF | | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 236 | 790-EES | | Other Equipment - Eaton Elementary School | 17,000 | (10,000) | 7,000 | 0 | 7,000 | | |
| 237 | 790-FLM | | Other Equipment - Fort Loudoun Middle School | 11,500 | (7,500) | 4,000 | 0 | 4,000 | | |
| 238 | 790-GBS | | Other Equipment - Greenback School | 20,000 | (1,500) | 18,500 | 0 | 18,500 | | |
| 239 | 790-HPS | | Other Equipment - Highland Park Elementary School | 10,000 | (8,000) | 2,000 | 0 | 2,000 | | |
| 240 | 790-LES | | Other Equipment - Loudon Elementary School | 15,000 | (11,000) | 4,000 | 0 | 4,000 | | |
| 241 | 790-LCEF | | Other Equipment - LCEF | 0 | 25,000 | 25,000 | 0 | 25,000 | LCBOE: Increased budget. Moved funds from instructional supplies and library funds. | |
| 242 | 790-LHS | | Other Equipment - Loudon High School | 17,000 | 0 | 17,000 | 0 | 17,000 | | |
| 243 | 790-NMS | | Other Equipment - North Middle School | 24,000 | 0 | 24,000 | 0 | 24,000 | | |
| 244 | 790-PES | | Other Equipment - Philadelphia Elementary School | 15,000 | 0 | 15,000 | 731 | 15,731 | | |
| 245 | 790-SES | | Other Equipment - Steekee Elementary School | 5,329 | 700 | 6,029 | 0 | 6,029 | | |
| 246 | | | | | | | | | | |
| 247 | | | Total Regular Instruction Program | 20,710,893 | 27,631 | 20,738,524 | (34,252) | 20,704,272 | | |
| 248 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|-----------------------|-------------|--|------------------|------------------|------------------|-----------------|---------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 249 | 71200 | | <u>Special Education Program</u> | | | | | | | |
| 250 | | 116 | Teachers | 1,350,000 | 0 | 1,350,000 | 0 | 1,350,000 | | |
| 251 | | 117 | Career Ladder Program | 9,000 | 0 | 9,000 | 0 | 9,000 | | |
| 252 | | 127 | Career Ladder Extended Contracts | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 253 | | 128 | Homebound Teachers | 23,000 | 0 | 23,000 | 0 | 23,000 | | |
| 254 | | 163 | Educational Assistants | 322,000 | 0 | 322,000 | 0 | 322,000 | | |
| 255 | | 163-OLDSF | Educational Assistants | 0 | 0 | 0 | 0 | 0 | | |
| 256 | | 171 | Speech Pathologist | 147,000 | 0 | 147,000 | 0 | 147,000 | | |
| 257 | | 189 | Other Salaries & Wages | 20,000 | 0 | 20,000 | 0 | 20,000 | | |
| 258 | | 195 | Certified Substitute Teachers | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 259 | | 198 | Non-Certified Substitute Teachers | 26,000 | 0 | 26,000 | 0 | 26,000 | | |
| 260 | | 201 | Social Security | 118,172 | 0 | 118,172 | 0 | 118,172 | | |
| 261 | | 201-OLDSF | Social Security | 0 | 0 | 0 | 0 | 0 | | |
| 262 | | 204 | State Retirement | 169,205 | 0 | 169,205 | 0 | 169,205 | | |
| 263 | | 205-RET-VIS | Employee and Dependent Insurance | 262 | 0 | 262 | 0 | 262 | | |
| 264 | | 206 | Life Insurance | 8,418 | 0 | 8,418 | 0 | 8,418 | | |
| 265 | | 206-RET-LIF | Life Insurance | 1,068 | 0 | 1,068 | 0 | 1,068 | | |
| 266 | | 207 | Medical Insurance | 315,000 | 0 | 315,000 | 0 | 315,000 | | |
| 267 | | 207-RET-MED | Medical Insurance | 3,600 | 0 | 3,600 | 0 | 3,600 | | |
| 268 | | 208 | Dental Insurance | 17,000 | 0 | 17,000 | 0 | 17,000 | | |
| 269 | | 208-RET-DEN | Dental Insurance | 2,535 | 0 | 2,535 | 0 | 2,535 | | |
| 270 | | 212 | Employer Medicare | 27,637 | 0 | 27,637 | 0 | 27,637 | | |
| 271 | | 212-OLDSF | Employer Medicare | 0 | 0 | 0 | 0 | 0 | | |
| 272 | | 310 | Contracts with Other Public Agencies | 0 | 0 | 0 | 0 | 0 | | |
| 273 | | 399 | Other Contracted Services | 150,000 | 25,588 | 175,588 | (15,000) | 160,588 | | |
| 274 | | 399-OLDSF | Other Contracted Services | 0 | 0 | 0 | 0 | 0 | | |
| 275 | | 429 | Instructional Supplies | 35,000 | 20,000 | 55,000 | 0 | 55,000 | | |
| 276 | | 429-OLDSF | Instructional Supplies | 0 | 0 | 0 | 0 | 0 | | |
| 277 | | 725 | Special Education Equipment | 18,000 | 25,000 | 43,000 | 0 | 43,000 | | |
| 278 | | | | | | | | | | |
| 279 | | | Total Special Instruction Program | 2,771,897 | 70,588 | 2,842,485 | (15,000) | 2,827,485 | | |
| 280 | | | | | | | | | | |

LCBOE:
Moved to SPED travel
LINE 423.

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|--------------------------|-------------|---|-------------------|----------------|-------------------|-----------------|-------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 281 | 71300 | | <u>Vocational Education Program</u> | | | | | | | |
| 282 | | 116 | Teachers | 600,997 | 0 | 600,997 | 24,000 | 624,997 | | |
| 283 | | 117 | Career Ladder Program | 7,630 | 0 | 7,630 | 0 | 7,630 | | |
| 284 | | 127 | Career Ladder Extended Contracts | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 285 | | 163 | Educational Assistants | 18,848 | 0 | 18,848 | 0 | 18,848 | | |
| 286 | | 195 | Certified Substitute Teachers | 5,700 | 0 | 5,700 | 0 | 5,700 | | |
| 287 | | 198 | Non-Certified Substitute Teachers | 10,000 | 0 | 10,000 | 0 | 10,000 | | |
| 288 | | 201 | Social Security | 40,001 | 0 | 40,001 | 1,488 | 41,489 | | |
| 289 | | 204 | State Retirement | 56,056 | 0 | 56,056 | 2,132 | 58,188 | | |
| 290 | | 205-RET-VIS | Employee and Dependent Insurance | 60 | 0 | 60 | 0 | 60 | | |
| 291 | | 206 | Life Insurance | 2,917 | 0 | 2,917 | 0 | 2,917 | | |
| 292 | | 206-RET-LIF | Life Insurance | 180 | 0 | 180 | 0 | 180 | | |
| 293 | | 207 | Medical Insurance | 108,200 | 0 | 108,200 | 4,400 | 112,600 | | |
| 294 | | 208 | Dental Insurance | 5,579 | 0 | 5,579 | 0 | 5,579 | | |
| 295 | | 212 | Employer Medicare | 9,355 | 0 | 9,355 | 350 | 9,705 | | |
| 296 | | 336 | Maintenance and Repair Services-Equipment | 6,300 | 0 | 6,300 | 0 | 6,300 | | |
| 297 | | 355 | Travel | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 298 | | 425 | Gasoline | 700 | 0 | 700 | 0 | 700 | | |
| 299 | | 429 | Instructional Supplies | 75,386 | 0 | 75,386 | 0 | 75,386 | | |
| 300 | | 599 | Other Supplies | 0 | 3,000 | 3,000 | 0 | 3,000 | | |
| 301 | | 790 | Other Equipment | 40,000 | 0 | 40,000 | 0 | 40,000 | | |
| 302 | | | | | | | | | | |
| 303 | | | Total Vocational Education Program | 993,909 | 3,000 | 996,909 | 32,370 | 1,029,279 | | |
| 304 | | | | | | | | | | |
| 305 | | | | | | | | | | |
| 306 | Total Instruction | | | 24,476,699 | 101,219 | 24,577,918 | (16,882) | 24,561,036 | | |
| 307 | | | | | | | | | | |

LCBOE:
Increase budget based
on final expected
expenditures.

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|---|----------------------------------|-----------|-----------|-----------|----------|--------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 308 | 72000 | | Support Services | | | | | | | |
| 309 | | | | | | | | | | |
| 310 | 72120 | | Health Services | | | | | | | |
| 311 | 131 | | Medical Personnel | 186,291 | 0 | 186,291 | 0 | 186,291 | | |
| 312 | 201 | | Social Security | 11,550 | 0 | 11,550 | 0 | 11,550 | | |
| 313 | 204 | | State Retirement | 18,107 | 0 | 18,107 | 0 | 18,107 | | |
| 314 | 205-RET-VIS | | Employee and Dependent Insurance | 96 | 0 | 96 | 0 | 96 | | |
| 315 | 206 | | Life Insurance | 1,474 | 0 | 1,474 | 0 | 1,474 | | |
| 316 | 206-RET-LIF | | Life Insurance | 200 | 0 | 200 | 0 | 200 | | |
| 317 | 207 | | Medical Insurance | 50,500 | 0 | 50,500 | 0 | 50,500 | | |
| 318 | 208 | | Dental Insurance | 2,200 | 0 | 2,200 | 0 | 2,200 | | |
| 319 | 208-RET-DEN | | Dental Insurance | 388 | 0 | 388 | 0 | 388 | | |
| 320 | 212 | | Employer Medicare | 2,702 | 0 | 2,702 | 0 | 2,702 | | |
| 321 | 355 | | Travel | 500 | 0 | 500 | 0 | 500 | | |
| 322 | 399 | | Other Contracted Services | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 323 | 413 | | Drugs and Medical Supplies | 6,000 | 0 | 6,000 | 0 | 6,000 | | |
| 324 | 435 | | Office Supplies | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 325 | 524 | | In-Service/Staff Development | 500 | 0 | 500 | 0 | 500 | | |
| 326 | 599 | | Other Charges | 0 | 0 | 0 | 0 | 0 | | |
| 327 | | | | | | | | | | |
| 328 | | | Total Health Services | 283,508 | 0 | 283,508 | 0 | 283,508 | | |
| 329 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|---|------------------------------------|------------------|-----------|------------------|----------|------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 330 | 72130 | | <i>Other Student Support</i> | | | | | | | |
| 331 | 117 | | Career Ladder Program | 7,000 | 0 | 7,000 | 0 | 7,000 | | |
| 332 | 123 | | Guidance Personnel | 642,526 | 0 | 642,526 | 0 | 642,526 | | |
| 333 | 127 | | Career Ladder Extended Contracts | 7,000 | 0 | 7,000 | 0 | 7,000 | | |
| 334 | 162 | | Clerical Personnel | 129,784 | 0 | 129,784 | 0 | 129,784 | | |
| 335 | 201 | | Social Security | 48,751 | 0 | 48,751 | 0 | 48,751 | | |
| 336 | 204 | | State Retirement | 70,915 | 0 | 70,915 | 0 | 70,915 | | |
| 337 | 205-RET-VIS | | Employee and Dependent Insurance | 96 | 0 | 96 | 0 | 96 | | |
| 338 | 206 | | Life Insurance | 3,351 | 0 | 3,351 | 0 | 3,351 | | |
| 339 | 206-RET-LIF | | Life Insurance | 400 | 0 | 400 | 0 | 400 | | |
| 340 | 207 | | Medical Insurance | 103,400 | 0 | 103,400 | 0 | 103,400 | | |
| 341 | 207-RET-MED | | Medical Insurance | 1,800 | 0 | 1,800 | 0 | 1,800 | | |
| 342 | 208 | | Dental Insurance | 6,090 | 0 | 6,090 | 0 | 6,090 | | |
| 343 | 208-REF-DEN | | Dental Insurance | 388 | 0 | 388 | 0 | 388 | | |
| 344 | 212 | | Employer Medicare | 11,401 | 0 | 11,401 | 0 | 11,401 | | |
| 345 | 307-SAFE | | Communications | 0 | 0 | 0 | 0 | 0 | | |
| 346 | 309 | | Contracts with Government Agencies | 0 | 0 | 0 | 0 | 0 | | |
| 347 | 322 | | Evaluation and Testing | 20,000 | 0 | 20,000 | 0 | 20,000 | | |
| 348 | 399 | | Other Contracted Services | 0 | 0 | 0 | 0 | 0 | | |
| 349 | 499 | | Other Supplies and Materials | 0 | 0 | 0 | 0 | 0 | | |
| 350 | 599 | | Other Charges | 0 | 0 | 0 | 0 | 0 | | |
| 351 | | | | | | | | | | |
| 352 | | | Total Other Student Support | 1,052,902 | 0 | 1,052,902 | 0 | 1,052,902 | | |
| 353 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|-----------------------|-------------|---|----------------|-------------|------------------|-------------|---------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 354 | 72210 | | <u>Regular Instruction Program</u> | | | | | | | |
| 355 | | 105 | Supervisor/Director | 200,934 | 0 | 200,934 | 0 | 200,934 | | |
| 356 | | 117 | Career Ladder Program | 9,000 | 0 | 9,000 | 0 | 9,000 | | |
| 357 | | 127 | Career Ladder Extended Contracts | 9,000 | 0 | 9,000 | 0 | 9,000 | | |
| 358 | | 129 | Librarians | 431,310 | 13,005 | 444,315 | 0 | 444,315 | | |
| 359 | | 161 | Secretary (s) | 249,051 | 3,500 | 252,551 | 0 | 252,551 | | |
| 360 | | 189 | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 361 | | 189-OLDSF | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 362 | | 201 | Social Security | 55,756 | 1,024 | 56,780 | 0 | 56,780 | | |
| 363 | | 201-OLDSF | Social Security | 0 | 0 | 0 | 0 | 0 | | |
| 364 | | 204 | State Retirement | 81,949 | 1,600 | 83,549 | 0 | 83,549 | | |
| 365 | | 204-OLDSF | State Retirement | 0 | 0 | 0 | 0 | 0 | | |
| 366 | | 205-RET-VIS | Employee and Dependent Insurance | 250 | 0 | 250 | 0 | 250 | | |
| 367 | | 206 | Life Insurance | 4,248 | 0 | 4,248 | 0 | 4,248 | | |
| 368 | | 206-RET-LIF | Life Insurance | 1,755 | 0 | 1,755 | 0 | 1,755 | | |
| 369 | | 207 | Medical Insurance | 154,000 | 0 | 154,000 | 0 | 154,000 | | |
| 370 | | 207-RET-MED | Medical Insurance | 1,800 | 0 | 1,800 | 0 | 1,800 | | |
| 371 | | 208 | Dental Insurance | 7,982 | 0 | 7,982 | 0 | 7,982 | | |
| 372 | | 208-REF-DEN | Dental Insurance | 2,185 | 0 | 2,185 | 0 | 2,185 | | |
| 373 | | 212 | Employer Medicare | 13,040 | 240 | 13,280 | 0 | 13,280 | | |
| 374 | | 212-OLDSF | Employer Medicare | 0 | 0 | 0 | 0 | 0 | | |
| 375 | | 355 | Travel | 14,500 | 0 | 14,500 | 0 | 14,500 | | |
| 376 | | 355-OLDSF | Travel | 0 | 0 | 0 | 0 | 0 | | |
| 377 | | 432 | Library Books/Media | 0 | 0 | 0 | 0 | 0 | | |
| 378 | | 432-EES | Library Books/Media - Eaton Elementary School | 8,768 | 0 | 8,768 | 0 | 8,768 | | |
| 379 | | 432-FLM | Library Books/Media - Fort Loudoun Middle School | 4,697 | 0 | 4,697 | 0 | 4,697 | | |
| 380 | | 432-GBS | Library Books/Media - Greenback School | 8,448 | 0 | 8,448 | 0 | 8,448 | | |
| 381 | | 432-HPS | Library Books/Media - Highland Park Elementary School | 4,659 | 0 | 4,659 | 0 | 4,659 | | |
| 382 | | 432-LES | Library Books/Media - Loudon Elementary School | 5,606 | 0 | 5,606 | 0 | 5,606 | | |
| 383 | | 432-LHS | Library Books/Media - Loudon High School | 9,536 | 0 | 9,536 | 0 | 9,536 | | |
| 384 | | 432-NMS | Library Books/Media - North Middle School | 10,496 | 0 | 10,496 | 0 | 10,496 | | |
| 385 | | 432-PES | Library Books/Media - Philadelphia Elementary School | 7,526 | 0 | 7,526 | (590) | 6,936 | | |
| 386 | | 432-SES | Library Books/Media - Steekee Elementary School | 3,500 | (1,000) | 2,500 | 0 | 2,500 | | |
| 387 | | 435 | Office Supplies | 0 | 0 | 0 | 0 | 0 | | |
| 388 | | 499 | Other Supplies and Materials | 0 | 0 | 0 | 0 | 0 | | |

LCBOE:
Moving to Philadelphia
equipment line #244

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|-----------------------|---|--------------------------|------------------|---------------|------------------|--------------|---------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 389 | 524 | In-Service/Staff Development | | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 390 | 524-OLDSF | In-Service/Staff Development | | 0 | 0 | 0 | 0 | 0 | | |
| 391 | 524-EES | In-Service/Staff Development - Eaton Elementary School | | 5,500 | 0 | 5,500 | 0 | 5,500 | | |
| 392 | 524-FLM | In-Service/Staff Development - Fort Loudoun Middle School | | 5,300 | 0 | 5,300 | 0 | 5,300 | | |
| 393 | 524-GBS | In-Service/Staff Development - Greenback School | | 6,300 | 0 | 6,300 | 0 | 6,300 | | |
| 394 | 524-HPS | In-Service/Staff Development - Highland Park Elem. School | | 4,900 | (1,000) | 3,900 | 0 | 3,900 | | |
| 395 | 524-LES | In-Service/Staff Development - Loudon Elementary School | | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 396 | 524-LHS | In-Service/Staff Development - Loudon High School | | 6,100 | 0 | 6,100 | 0 | 6,100 | | |
| 397 | 524-NMS | In-Service/Staff Development - North Middle School | | 6,750 | 0 | 6,750 | 0 | 6,750 | | |
| 398 | 524-PES | In-Service/Staff Development - Philadelphia Elem. School | | 6,400 | 0 | 6,400 | 0 | 6,400 | | |
| 399 | 524-SES | In-Service/Staff Development - Steekee Elementary School | | 4,600 | (1,000) | 3,600 | 0 | 3,600 | | |
| 400 | 599 | Other Charges | | 0 | 0 | 0 | 0 | 0 | | |
| 401 | 790 | Other Equipment | | 0 | 0 | 0 | 0 | 0 | | |
| 402 | | | | | | | | | | |
| 403 | | Total Regular Instruction Program | | 1,352,846 | 16,369 | 1,369,215 | (590) | 1,368,625 | | |
| 404 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|---|--|----------------|---------------|----------------|---------------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 405 | | | | | | | | | | |
| 406 | | | | | | | | | | |
| 407 | 72220 | | <i>Special Education Program</i> | | | | | | | |
| 408 | 105 | | Supervisor/Director | 26,212 | 0 | 26,212 | 0 | 26,212 | | |
| 409 | 117 | | Career Ladder Program | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 410 | 124 | | Psychological Personnel | 190,205 | 0 | 190,205 | 0 | 190,205 | | |
| 411 | 127 | | Career Ladder Extended Contracts | 6,000 | 0 | 6,000 | 0 | 6,000 | | |
| 412 | 171 | | Speech Pathologist | 50,283 | 0 | 50,283 | 0 | 50,283 | | |
| 413 | 201 | | Social Security | 17,156 | 0 | 17,156 | 0 | 17,156 | | |
| 414 | 204 | | State Retirement | 24,571 | 0 | 24,571 | 0 | 24,571 | | |
| 415 | 205-RET-VIS | | Employee and Dependent Insurance | 96 | 0 | 96 | 0 | 96 | | |
| 416 | 206 | | Life Insurance | 1,200 | 0 | 1,200 | 0 | 1,200 | | |
| 417 | 206-RET-LIF | | Life Insurance | 200 | 0 | 200 | 0 | 200 | | |
| 418 | 207 | | Medical Insurance | 35,998 | 0 | 35,998 | 0 | 35,998 | | |
| 419 | 207-RET-MED | | Medical Insurance | 1,800 | 0 | 1,800 | 0 | 1,800 | | |
| 420 | 208 | | Dental Insurance | 2,200 | 0 | 2,200 | 0 | 2,200 | | |
| 421 | 208-REF-DEN | | Dental Insurance | 388 | 0 | 388 | 0 | 388 | | |
| 422 | 212 | | Employer Medicare | 4,013 | 0 | 4,013 | 0 | 4,013 | | |
| 423 | 355 | | Travel | 10,000 | 10,000 | 20,000 | 15,000 | 35,000 | | |
| 424 | 355-OLDSF | | Travel | 0 | 0 | 0 | 0 | 0 | | |
| 425 | 524 | | In-Service/Staff Development | 0 | 0 | 0 | 0 | 0 | | |
| 426 | | | | | | | | | | |
| 427 | | | Total Special Education Program | 374,322 | 10,000 | 384,322 | 15,000 | 399,322 | | |
| 428 | | | | | | | | | | |

LCBOE:
Increased travel -
moved from SPED
contracted services.

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|-------------|---|----------------|-----------|----------------|----------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 429 | 72230 | | <u>Vocational Education Program</u> | | | | | | | |
| 430 | | 105 | Supervisor/Director | 67,648 | 0 | 67,648 | 0 | 67,648 | | |
| 431 | | 162 | Clerical Personnel | 36,934 | 0 | 36,934 | 0 | 36,934 | | |
| 432 | | 189 | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 433 | | 201 | Social Security | 6,484 | 0 | 6,484 | 0 | 6,484 | | |
| 434 | | 204 | State Retirement | 9,597 | 0 | 9,597 | 0 | 9,597 | | |
| 435 | | 205-RET-VIS | Employee and Dependent Insurance | 96 | 0 | 96 | 0 | 96 | | |
| 436 | | 206 | Life Insurance | 448 | 0 | 448 | 0 | 448 | | |
| 437 | | 206-RET-LIF | Life Insurance | 200 | 0 | 200 | 0 | 200 | | |
| 438 | | 207 | Medical Insurance | 12,700 | 0 | 12,700 | 0 | 12,700 | | |
| 439 | | 207-RET-MED | Medical Insurance | 1,800 | 0 | 1,800 | 0 | 1,800 | | |
| 440 | | 208 | Dental Insurance | 758 | 0 | 758 | 0 | 758 | | |
| 441 | | 208-REF-DEN | Dental Insurance | 388 | 0 | 388 | 0 | 388 | | |
| 442 | | 212 | Employer Medicare | 1,516 | 0 | 1,516 | 0 | 1,516 | | |
| 443 | | 355 | Travel | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 444 | | 524 | In-Service/Staff Development | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 445 | | | | | | | | | | |
| 446 | | | Total Vocational Education Program | 143,569 | 0 | 143,569 | 0 | 143,569 | | |
| 447 | | | | | | | | | | |
| 448 | 72310 | | <u>Board of Education</u> | | | | | | | |
| 449 | | 191 | Board and Committee Members Fees | 36,240 | 0 | 36,240 | 0 | 36,240 | | |
| 450 | | 201 | Social Security | 2,247 | 0 | 2,247 | 0 | 2,247 | | |
| 451 | | 204 | State Retirement | 3,523 | 0 | 3,523 | (1,686) | 1,837 | | |
| 452 | | 206 | Life Insurance | 1,172 | 0 | 1,172 | 311 | 1,483 | | |
| 453 | | 208 | Dental Insurance | 1,710 | 0 | 1,710 | 375 | 2,085 | | |
| 454 | | 212 | Employer Medicare | 525 | 0 | 525 | 0 | 525 | | |
| 455 | | 305 | Audit Services | 20,000 | 0 | 20,000 | 0 | 20,000 | | |
| 456 | | 320 | Dues and Memberships | 0 | 0 | 0 | 0 | 0 | | |
| 457 | | 331 | Legal Services | 15,000 | 0 | 15,000 | 0 | 15,000 | | |
| 458 | | 355 | Travel | 26,000 | 0 | 26,000 | 5,000 | 31,000 | | |
| 459 | | 506 | Liability Insurance | 28,468 | 0 | 28,468 | (4,000) | 24,468 | | |
| 460 | | 508 | Premium on Corporate Surety Bonds | 200 | 0 | 200 | 0 | 200 | | |
| 461 | | 509 | Refunds | 0 | 0 | 0 | 0 | 0 | | |
| 462 | | 510 | Trustee's Commission | 300,000 | 0 | 300,000 | 0 | 300,000 | | |
| 463 | | 513 | Workman's Compensation Insurance | 191,066 | 0 | 191,066 | 0 | 191,066 | | |
| 464 | | 590 | Transfer to Other Funds | 0 | 0 | 0 | 0 | 0 | | |
| 465 | | 599 | Other Charges | 0 | 0 | 0 | 0 | 0 | | |
| 466 | | | | | | | | | | |
| 467 | | | Total Board of Education | 626,151 | 0 | 626,151 | 0 | 626,151 | | |
| 468 | | | | | | | | | | |

LCBOE:
Adjusted budget based
on Final expected
expenditures.

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|---|---|----------------|-----------|----------------|----------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 469 | 72320 | | <i>Office of the Superintendent</i> | | | | | | | |
| 470 | 101 | | County Official/Administrative Office | 117,000 | 0 | 117,000 | 0 | 117,000 | | |
| 471 | 117 | | Career Ladder Program | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 472 | 161 | | Secretary (s) | 36,474 | 0 | 36,474 | 0 | 36,474 | | |
| 473 | 201 | | Social Security | 9,577 | 0 | 9,577 | 0 | 9,577 | | |
| 474 | 204 | | State Retirement | 14,024 | 0 | 14,024 | 0 | 14,024 | | |
| 475 | 205-RET-VIS | | Employee and Dependent Insurance | 96 | 0 | 96 | 0 | 96 | | |
| 476 | 206 | | Life Insurance | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 477 | 206-RET-LIF | | Life Insurance | 120 | 0 | 120 | 0 | 120 | | |
| 478 | 207 | | Medical Insurance | 17,000 | 0 | 17,000 | 0 | 17,000 | | |
| 479 | 208 | | Dental Insurance | 1,320 | 0 | 1,320 | 0 | 1,320 | | |
| 480 | 208-REF-DEN | | Dental Insurance | 388 | 0 | 388 | 0 | 388 | | |
| 481 | 212 | | Employer Medicare | 2,240 | 0 | 2,240 | 0 | 2,240 | | |
| 482 | 302 | | Advertising | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 483 | 307 | | Communication | 31,000 | 0 | 31,000 | 0 | 31,000 | | |
| 484 | 316 | | Contributions | 0 | 0 | 0 | 0 | 0 | | |
| 485 | 320 | | Dues & Memberships | 14,000 | 0 | 14,000 | 0 | 14,000 | | |
| 486 | 330 | | Operating Lease Payments | 1,500 | 0 | 1,500 | 0 | 1,500 | | |
| 487 | 348 | | Postal Charges | 5,500 | 0 | 5,500 | 0 | 5,500 | | |
| 488 | 355 | | Travel | 13,000 | 0 | 13,000 | 0 | 13,000 | | |
| 489 | 399 | | Other Contracted Services | 45,000 | 0 | 45,000 | 0 | 45,000 | | |
| 490 | 435 | | Office Supplies | 8,000 | 0 | 8,000 | 0 | 8,000 | | |
| 491 | 437 | | Periodicals | 0 | 0 | 0 | 0 | 0 | | |
| 492 | 599 | | Other Charges | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 493 | 599-LHS | | Other Charges - Loudon High School | 0 | 0 | 0 | 0 | 0 | | |
| 494 | 599-PES | | Other Charges - Philadelphia School | 0 | 0 | 0 | 0 | 0 | | |
| 495 | 701 | | Administration Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 496 | | | | | | | | | | |
| 497 | | | Total Office of the Superintendent | 320,239 | 0 | 320,239 | 0 | 320,239 | | |
| 498 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|-----------------------|-------------|--------------------------------------|----------------|---------------|------------------|-------------|---------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 499 | 72410 | | <i>Office of the Principal</i> | | | | | | | |
| 500 | | 104 | Principals | 653,732 | 0 | 653,732 | 0 | 653,732 | | |
| 501 | | 117 | Career Ladder Program | 8,000 | 0 | 8,000 | 0 | 8,000 | | |
| 502 | | 127 | Career Ladder Extended Contracts | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 503 | | 201 | Social Security | 41,275 | 0 | 41,275 | 0 | 41,275 | | |
| 504 | | 204 | State Retirement | 59,117 | 0 | 59,117 | 0 | 59,117 | | |
| 505 | | 205-RET-VIS | Employee and Dependent Insurance | 182 | 0 | 182 | 0 | 182 | | |
| 506 | | 206 | Life Insurance | 1,693 | 0 | 1,693 | 0 | 1,693 | | |
| 507 | | 206-RET-LIF | Life Insurance | 1,045 | 0 | 1,045 | 0 | 1,045 | | |
| 508 | | 207 | Medical Insurance | 90,722 | 0 | 90,722 | 0 | 90,722 | | |
| 509 | | 207-RET-MED | Medical Insurance | 3,600 | 0 | 3,600 | 0 | 3,600 | | |
| 510 | | 208 | Dental Insurance | 4,324 | 0 | 4,324 | 0 | 4,324 | | |
| 511 | | 208-REF-DEN | Dental Insurance | 2,845 | 0 | 2,845 | 0 | 2,845 | | |
| 512 | | 212 | Employer Medicare | 9,653 | 0 | 9,653 | 0 | 9,653 | | |
| 513 | | 307 | Communication | 57,420 | 0 | 57,420 | 0 | 57,420 | | |
| 514 | | 348 | Postage | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 515 | | 399-NMS | Other Contracted Services | 0 | 6,379 | 6,379 | 0 | 6,379 | | |
| 516 | | 451-LHS | Uniforms | 0 | 28,000 | 28,000 | 0 | 28,000 | | |
| 517 | | 499-NMS | Other Supplies & Materials | 0 | 12,324 | 12,324 | 0 | 12,324 | | |
| 518 | | 599-LES | Other Charges - Loudon Elementary | 0 | 685 | 685 | 0 | 685 | | |
| 519 | | 599-PES | Other Charges - Philadelphia School | 0 | 1,320 | 1,320 | 0 | 1,320 | | |
| 520 | | | | | | | | | | |
| 521 | | | Total Office of the Principal | 942,608 | 48,708 | 991,316 | 0 | 991,316 | | |
| 522 | | | | | | | | | | |
| 523 | 72510 | | <i>Fiscal Services</i> | | | | | | | |
| 524 | | 119 | Accountants/Bookkeepers | 50,378 | 0 | 50,378 | 0 | 50,378 | | |
| 525 | | 201 | Social Security | 3,123 | 0 | 3,123 | 0 | 3,123 | | |
| 526 | | 204 | State Retirement | 4,897 | 0 | 4,897 | 0 | 4,897 | | |
| 527 | | 206 | Life Insurance | 184 | 0 | 184 | 0 | 184 | | |
| 528 | | 206-RET-LIF | Life Insurance | 86 | 0 | 86 | 0 | 86 | | |
| 529 | | 207 | Medical Insurance | 5,950 | 0 | 5,950 | 0 | 5,950 | | |
| 530 | | 208 | Dental Insurance | 347 | 0 | 347 | 0 | 347 | | |
| 531 | | 212 | Employer Medicare | 731 | 0 | 731 | 0 | 731 | | |
| 532 | | | | | | | | | | |
| 533 | | | Total Fiscal Services | 65,696 | 0 | 65,696 | 0 | 65,696 | | |
| 534 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|---|--|------------------|-----------|------------------|---------------|------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 535 | 72610 | | <i>Operation of Plant</i> | | | | | | | |
| 536 | 166 | | Custodial Personnel | 55,023 | 0 | 55,023 | 0 | 55,023 | | |
| 537 | 189 | | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 538 | 201 | | Social Security | 3,411 | 0 | 3,411 | 0 | 3,411 | | |
| 539 | 204 | | State Retirement | 5,348 | 0 | 5,348 | 0 | 5,348 | | |
| 540 | 206 | | Life Insurance | 230 | 0 | 230 | 0 | 230 | | |
| 541 | 206-RET-LIF | | Life Insurance | 840 | 0 | 840 | 0 | 840 | | |
| 542 | 207 | | Medical Insurance | 14,500 | 0 | 14,500 | 0 | 14,500 | | |
| 543 | 208 | | Dental Insurance | 1,213 | 0 | 1,213 | 0 | 1,213 | | |
| 544 | 208-RET-DEN | | Dental Insurance | 776 | 0 | 776 | 0 | 776 | | |
| 545 | 212 | | Employer Medicare | 798 | 0 | 798 | 0 | 798 | | |
| 546 | 328 | | Janitorial Services | 0 | 0 | 0 | 0 | 0 | | |
| 547 | 399 | | Other Contracted Services | 1,169,107 | 0 | 1,169,107 | 23,940 | 1,193,047 | | |
| 548 | 399-EES | | Other Contracted Services - Eaton Elementary School | 0 | 0 | 0 | 0 | 0 | | |
| 549 | 399-FLM | | Other Contracted Services- Fort Loudoun Middle School | 250 | 0 | 250 | 0 | 250 | | |
| 550 | 399-GBS | | Other Contracted Services - Greenback School | 4,250 | 0 | 4,250 | 0 | 4,250 | | |
| 551 | 399-HPS | | Other Contracted Services- Highland Park Elementary School | 0 | 0 | 0 | 0 | 0 | | |
| 552 | 399-LES | | Other Contracted Services - Loudon Elementary School | 0 | 0 | 0 | 0 | 0 | | |
| 553 | 399-LHS | | Other Contracted Services - Loudon High School | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 554 | 399-NMS | | Other Contracted Services - North Middle School | 250 | 0 | 250 | 0 | 250 | | |
| 555 | 399-PES | | Other Contracted Services - Philadelphia Elementary School | 250 | 0 | 250 | 0 | 250 | | |
| 556 | 399-SES | | Other Contracted Services - Steekee Elementary School | 0 | 0 | 0 | 0 | 0 | | |
| 557 | 410 | | Custodial Supplies | 0 | 0 | 0 | 0 | 0 | | |
| 558 | 415 | | Electricity | 830,000 | 0 | 830,000 | 0 | 830,000 | | |
| 559 | 425 | | Gasoline | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 560 | 434 | | Natural Gas | 80,000 | 0 | 80,000 | 0 | 80,000 | | |
| 561 | 454 | | Water and Sewer | 90,000 | 0 | 90,000 | 0 | 90,000 | | |
| 562 | 502 | | Building and Contents Insurance | 274,994 | 0 | 274,994 | 0 | 274,994 | | |
| 563 | 599 | | Other Charges | 0 | 0 | 0 | 0 | 0 | | |
| 564 | | | | | | | | | | |
| 565 | | | Total Operation of Plant | 2,536,240 | 0 | 2,536,240 | 23,940 | 2,560,180 | | |
| 566 | | | | | | | | | | |

LCBOE:
Expenses from Santek
refund.

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|-----------------------|--------------|---|------------------|------------------|------------------|-----------------|---------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 567 | 72620 | | <u>Maintenance of Plant</u> | | | | | | | |
| 568 | | 335 | Maintenance and Repair Services-Building | 200,000 | 27,478 | 227,478 | 0 | 227,478 | | |
| 569 | | 701-ARRA-SAF | Administration Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 570 | | 790-ARRA-SAF | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 571 | | | | | | | | | | |
| 572 | | | Total Maintenance of Plant | 200,000 | 27,478 | 227,478 | 0 | 227,478 | | |
| 573 | | | | | | | | | | |
| 574 | 72710 | | <u>Transportation</u> | | | | | | | |
| 575 | | 105 | Supervisor/Director | 47,735 | 0 | 47,735 | 0 | 47,735 | | |
| 576 | | 201 | Social Security | 2,960 | 0 | 2,960 | 0 | 2,960 | | |
| 577 | | 204 | Retirement | 4,640 | 0 | 4,640 | 0 | 4,640 | | |
| 578 | | 206 | Life Insurance | 192 | 0 | 192 | 0 | 192 | | |
| 579 | | 207 | Medical Insurance | 11,000 | 0 | 11,000 | 0 | 11,000 | | |
| 580 | | 208 | Dental Insurance | 394 | 0 | 394 | 0 | 394 | | |
| 581 | | 212 | Employer Medicare | 692 | 0 | 692 | 0 | 692 | | |
| 582 | | 311 | Contracts with Other School Systems | 0 | 0 | 0 | 0 | 0 | | |
| 583 | | 313 | Contracts with Parents | 15,000 | 0 | 15,000 | 0 | 15,000 | | |
| 584 | | 315 | Contracts with Vehicle Owners | 1,743,320 | 0 | 1,743,320 | 0 | 1,743,320 | | |
| 585 | | 327 | Freight Expenses | 100 | 0 | 100 | 0 | 100 | | |
| 586 | | 336 | Maintenance and Repair Services - Equipment | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 587 | | 340 | Medical and Dental Services | 3,000 | 0 | 3,000 | 0 | 3,000 | | |
| 588 | | 348 | Postal Charges | 100 | 0 | 100 | 0 | 100 | | |
| 589 | | 355 | Travel | 1,750 | 0 | 1,750 | 0 | 1,750 | | |
| 590 | | 399 | Other Contracted Services | 1,200 | 0 | 1,200 | 0 | 1,200 | | |
| 591 | | 435 | Office Supplies | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 592 | | 511 | Vehicle and Equipment Insurance | 0 | 0 | 0 | 0 | 0 | | |
| 593 | | 524 | In-Service/Staff Development | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 594 | | 599 | Other Charges | 7,985 | 0 | 7,985 | 0 | 7,985 | | |
| 595 | | 790 | Other Equipment | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 596 | | 790-SAFE | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 597 | | | | | | | | | | |
| 598 | | | Total Transportation | 1,855,068 | 0 | 1,855,068 | 0 | 1,855,068 | | |
| 599 | | | | | | | | | | |
| 600 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|------------------------|---|---|-------------------|----------------|-------------------|---------------|-------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 601 | | | | | | | | | | |
| 602 | | | | | | | | | | |
| 603 | 72810 | | <i>Central & Other (TECH)</i> | | | | | | | |
| 604 | 105 | | Supervisor/Director | 79,011 | 0 | 79,011 | 0 | 79,011 | | |
| 605 | 117 | | Career Ladder Program | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 606 | 120 | | Computer Programmer | 163,369 | 1,031 | 164,400 | 0 | 164,400 | | |
| 607 | 189 | | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 608 | 201 | | Social Security | 15,090 | 64 | 15,154 | 0 | 15,154 | | |
| 609 | 204 | | State Retirement | 22,984 | 15 | 22,999 | 0 | 22,999 | | |
| 610 | 206 | | Life Insurance | 961 | 0 | 961 | 0 | 961 | | |
| 611 | 207 | | Medical Insurance | 46,800 | 0 | 46,800 | 0 | 46,800 | | |
| 612 | 208 | | Dental Insurance | 2,142 | 0 | 2,142 | 0 | 2,142 | | |
| 613 | 212 | | Employer Medicare | 3,529 | 101 | 3,630 | 0 | 3,630 | | |
| 614 | 320 | | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | | |
| 615 | 336 | | Maintenance & Repair Service - Equip. | 244,002 | 0 | 244,002 | 0 | 244,002 | | |
| 616 | 355 | | Travel | 14,000 | 0 | 14,000 | 0 | 14,000 | | |
| 617 | 399 | | Other Contracted Services | 12,000 | (1,211) | 10,789 | 0 | 10,789 | | |
| 618 | 499 | | Other Supplies & Materials | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 619 | 524 | | In Service/Staff Development | 3,475 | 0 | 3,475 | 0 | 3,475 | | |
| 620 | 599 | | Other Charges | 0 | 0 | 0 | 0 | 0 | | |
| 621 | 709 | | Data Processing Equipment | 50,000 | 0 | 50,000 | 0 | 50,000 | | |
| 622 | 709-IC | | Data Processing Equipment - Internet Connectivity | 0 | 0 | 0 | 0 | 0 | | |
| 623 | 709-SAFE | | Data Processing Equipment - Safe Schools | 0 | 0 | 0 | 0 | 0 | | |
| 624 | 790 | | Other Equipment | 100,000 | 0 | 100,000 | 0 | 100,000 | | |
| 625 | 790-OLDSF | | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 626 | 790-SAFE | | Other Equipment | 0 | 23,500 | 23,500 | 0 | 23,500 | | |
| 627 | 790-TECH | | Other Equipment | 0 | 246,721 | 246,721 | 0 | 246,721 | | |
| 628 | | | | | | | | | | |
| 629 | | | Total Central & Other Transportation | 762,363 | 270,221 | 1,032,584 | 0 | 1,032,584 | | |
| 630 | | | | | | | | | | |
| 631 | | | | | | | | | | |
| 632 | | | Total Support Services | 10,515,512 | 372,776 | 10,888,288 | 38,350 | 10,926,638 | | |
| 633 | | | | | | | | | | |
| 634 | Total Education | | | 34,992,211 | 473,995 | 35,466,206 | 21,468 | 35,487,674 | | |
| 635 | | | | | | | | | | |
| 636 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|---|--------------------------------------|-----------|-----------|-----------|----------|--------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 637 | 73300 | | <i>Community Services</i> | | | | | | | |
| 638 | 105 | | Supervisor/Director | 0 | 0 | 0 | 2,120 | 2,120 | | |
| 639 | 105-CSH | | Supervisor/Director - CSH Grant | 101,878 | 3,775 | 105,653 | 0 | 105,653 | | |
| 640 | 105-FRC | | Supervisor/Director - FRC Grant | 25,229 | 0 | 25,229 | 0 | 25,229 | | |
| 641 | 162 | | Clerical Personnel | 0 | 0 | 0 | 0 | 0 | | |
| 642 | 163-CCLC | | Educational Assistants - CCLC Grant | 0 | 69,000 | 69,000 | 0 | 69,000 | | |
| 643 | 163-LEAP | | Educational Assistants - LEAPS Grant | 0 | 69,000 | 69,000 | 0 | 69,000 | | |
| 644 | 189-CCLC | | Other Salaries & Wages - CCLC Grant | 0 | 636 | 636 | 0 | 636 | | |
| 645 | 189-CSH | | Other Salaries & Wages - CSH Grant | 0 | 1,640 | 1,640 | 1,350 | 2,990 | | |
| 646 | 201 | | Social Security | 0 | 0 | 0 | 132 | 132 | | |
| 647 | 201-CSH | | Social Security - CSH Grant | 6,316 | 337 | 6,653 | 84 | 6,737 | | |
| 648 | 201-FRC | | Social Security - FRC Grant | 1,564 | 0 | 1,564 | 0 | 1,564 | | |
| 649 | 201-CCLC | | Social Security - CCLC Grant | 0 | 4,318 | 4,318 | 0 | 4,318 | | |
| 650 | 201-LEAP | | Social Security - LEAPS Grant | 0 | 4,278 | 4,278 | 0 | 4,278 | | |
| 651 | 204 | | State Retirement | 0 | 0 | 0 | 189 | 189 | | |
| 652 | 204-CSH | | State Retirement - CSH | 9,903 | (3,868) | 6,035 | 0 | 6,035 | | |
| 653 | 204-FRC | | State Retirement - FRC Grant | 2,452 | 0 | 2,452 | 0 | 2,452 | | |
| 654 | 204-CCLC | | State Retirement - CCLC | 0 | 6,707 | 6,707 | 0 | 6,707 | | |
| 655 | 204-LEAP | | State Retirement - LEAPS Grant | 0 | 6,707 | 6,707 | 0 | 6,707 | | |
| 656 | 206 | | Life Insurance | 144 | 0 | 144 | 0 | 144 | | |
| 657 | 206-RET-LIF | | Life Insurance | 216 | 0 | 216 | 0 | 216 | | |
| 658 | 206-CCLC | | Life Insurance - CCLC | 0 | 0 | 0 | 59 | 59 | | |
| 659 | 206-CSH | | Life Insurance - CSH Grant | 370 | (13) | 357 | 0 | 357 | | |
| 660 | 206-LEAP | | Life Insurance - LEAPS Grant | 0 | 0 | 0 | 0 | 0 | | |
| 661 | 207 | | Medical Insurance | 6,500 | 0 | 6,500 | 0 | 6,500 | | |
| 662 | 207-CCLC | | Medical Insurance - CCLC | 0 | 0 | 0 | 2,243 | 2,243 | | |
| 663 | 207-CSH | | Medical Insurance - CSH Grant | 10,000 | 901 | 10,901 | 0 | 10,901 | | |
| 664 | 207-LEAP | | Medical Insurance - LEAPS Grant | 0 | 0 | 0 | 0 | 0 | | |
| 665 | 208 | | Dental Insurance | 786 | 0 | 786 | 0 | 786 | | |
| 666 | 208-RET-DEN | | Dental Insurance | 1,011 | 0 | 1,011 | 0 | 1,011 | | |
| 667 | 208-CCLC | | Dental Insurance - CCLC | 0 | 0 | 0 | 116 | 116 | | |
| 668 | 208-CSH | | Dental Insurance - CSH Grant | 380 | (3) | 377 | 0 | 377 | | |
| 669 | 208-LEAP | | Dental Insurance - LEAPS Grant | 0 | 0 | 0 | 0 | 0 | | |
| 670 | 212 | | Employer Medicare | 0 | 0 | 0 | 31 | 31 | | |
| 671 | 212-CSH | | Employer Medicare - CSH | 1,477 | 79 | 1,556 | 20 | 1,576 | | |
| 672 | 212-FRC | | Employer Medicare - FRC | 366 | 0 | 366 | 0 | 366 | | |
| 673 | 212-CCLC | | Employer Medicare - CCLC | 0 | 1,010 | 1,010 | 0 | 1,010 | | |
| 674 | 212-LEAP | | Employer Medicare - LEAPS Grant | 0 | 1,000 | 1,000 | 0 | 1,000 | | |
| 675 | 307 | | Communications | 0 | 0 | 0 | 0 | 0 | | |
| 676 | 355 | | Travel | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 677 | 355-CCLC | | Travel - CCLC | 0 | 3,000 | 3,000 | 0 | 3,000 | | |
| 678 | 355-CSH | | Travel - CSH | 3,500 | 1,500 | 5,000 | 2,600 | 7,600 | | |
| 679 | 355-FRC | | Travel - FRC | 0 | 0 | 0 | 0 | 0 | | |
| 680 | 355-LEAP | | Travel - LEAPS Grant | 0 | 500 | 500 | 0 | 500 | | |
| 681 | 399 | | Other Contracted Services | 0 | 0 | 0 | 0 | 0 | | |
| 682 | 399-CCLC | | Other Contracted Services - CCLC | 0 | 4,000 | 4,000 | 0 | 4,000 | | |

LCBOE:
Increased based on
salary needs for CSH
health educator. Funds
will be reimbursed thru
Tobacco Grant.

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|-----------------------|---|--|----------------|----------------|------------------|--------------|---------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 683 | 399-CSH | | Other Contracted Services - CSH | 0 | 0 | 0 | 0 | 0 | | |
| 684 | 399-LEAP | | Other Contracted Services - LEAPS Grant | 0 | 0 | 0 | 0 | 0 | | |
| 685 | 422 | | Food Supplies | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 686 | 422 LEAP | | Food Supplies - LEAPS Grant | 0 | 0 | 0 | 0 | 0 | | |
| 687 | 429-CSH | | Instructional Supplies - CSH | 0 | 0 | 0 | 0 | 0 | | |
| 688 | 499 | | Other Supplies and Materials | 4,750 | 0 | 4,750 | 0 | 4,750 | | |
| 689 | 499-CSH | | Other Supplies and Materials | 22,176 | (2,348) | 19,828 | (4,054) | 15,774 | | |
| 690 | 499-CCLC | | Other Supplies & Materials - CCLC | 0 | 18,329 | 18,329 | (2,418) | 15,911 | | |
| 691 | 499-CHR | | Other Supplies & Materials - Christmas FRC | 0 | 1,000 | 1,000 | 0 | 1,000 | | |
| 692 | 499-FUEL | | Other Supplies & Materials - Fuel Play 60 | 0 | 3,350 | 3,350 | 0 | 3,350 | | |
| 693 | 499-LCAP | | Other Supplies & Materials - LCA | 0 | 0 | 0 | 0 | 0 | | |
| 694 | 499-LEAP | | Other Supplies & Materials - LEAPS Grant | 0 | 3,086 | 3,086 | 0 | 3,086 | | |
| 695 | 499-READ | | Other Supplies & Materials - READ | 0 | 200 | 200 | 0 | 200 | | |
| 696 | 499-RTM | | Other Supplies & Materials - RTM | 0 | 0 | 0 | 0 | 0 | | |
| 697 | 499-SHOE | | Other Supplies & Materials - SHOE | 0 | 0 | 0 | 0 | 0 | | |
| 698 | 499-SUP | | Other Supplies & Materials - SUP | 0 | 396 | 396 | 0 | 396 | | |
| 699 | 499-TOTS | | Other Supplies & Materials - TOTS FRC | 0 | 0 | 0 | 0 | 0 | | |
| 700 | 499-WAL | | Other Supplies & Materials - WAL | 0 | 0 | 0 | 0 | 0 | | |
| 701 | 524-CCLC | | In Service/Staff Development - CCLC | 0 | 1,000 | 1,000 | 0 | 1,000 | | |
| 702 | 524-CSH | | In Service/Staff Development - CSH | 4,000 | (2,000) | 2,000 | 0 | 2,000 | | |
| 703 | 524-LEAP | | In Service/Staff Development - LEAPS Grant | 0 | 0 | 0 | 0 | 0 | | |
| 704 | 790 | | Other Equipment | 2,300 | 0 | 2,300 | 0 | 2,300 | | |
| 705 | 790-LEAP | | Other Equipment - LEAPS Grant | 0 | 0 | 0 | 0 | 0 | | |
| 706 | | | | | | | | | | |
| 707 | | | Total Community Services | 212,318 | 197,517 | 409,835 | 2,472 | 412,307 | | |
| 708 | | | | | | | | | | |

LCBOE:
Moved \$2600 to CSH
travel and \$1454 to CSH
salaries to pay extended
contracts.

LCBOE:
Moved to CCLC
insurance to cover
Health Educator
expenses.

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|-----|--|----------------|-----------|----------------|----------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 709 | 73400 | | <u>Early Childhood Education</u> | | | | | | | |
| 710 | | 116 | Teachers | 340,000 | 15,465 | 355,465 | 0 | 355,465 | | |
| 711 | | 163 | Educational Assistants | 167,126 | (28,352) | 138,774 | 0 | 138,774 | | |
| 712 | | 195 | Certified Substitute Teachers | 3,000 | 0 | 3,000 | 0 | 3,000 | | |
| 713 | | 198 | Non-certified substitute Teachers | 7,000 | 0 | 7,000 | 0 | 7,000 | | |
| 714 | | 201 | Social Security | 30,000 | 1,263 | 31,263 | 0 | 31,263 | | |
| 715 | | 204 | State Retirement | 44,201 | 853 | 45,054 | 0 | 45,054 | | |
| 716 | | 206 | Life Insurance | 3,200 | (280) | 2,920 | 0 | 2,920 | | |
| 717 | 206-RET-LIF | | Life Insurance | 335 | 0 | 335 | 0 | 335 | | |
| 718 | | 207 | Medical Insurance | 94,182 | 9,954 | 104,136 | 0 | 104,136 | | |
| 719 | | 208 | Dental Insurance | 4,680 | 144 | 4,824 | 0 | 4,824 | | |
| 720 | 208-RET-DEN | | Dental Insurance | 1,011 | 0 | 1,011 | 0 | 1,011 | | |
| 721 | | 212 | Employer Medicare | 7,000 | 312 | 7,312 | 0 | 7,312 | | |
| 722 | 311-HHA | | Contracts with Other School Systems | 88,236 | 0 | 88,236 | 0 | 88,236 | | |
| 723 | | 429 | Instructional Supplies | 0 | 0 | 0 | 0 | 0 | | |
| 724 | | 499 | Other Supplies & Materials | 4,000 | 641 | 4,641 | 0 | 4,641 | | |
| 725 | | 524 | In-Service/Staff Development | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 726 | | 599 | Other Charges | 500 | 0 | 500 | 0 | 500 | | |
| 727 | | | | | | | | | | |
| 728 | | | Total Early Childhood Education | 795,471 | 0 | 795,471 | 0 | 795,471 | | |
| 729 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|------------------------------|---|-------------------------------|------------|-----------|------------|----------|--------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 730 | 76000 | | Capital Outlay | | | | | | | |
| 731 | | | | | | | | | | |
| 732 | 76100 | | <u>Regular Capital Outlay</u> | | | | | | | |
| 733 | 799 | | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | | |
| 734 | | | | | | | | | | |
| 735 | | | Total Regular Capital Outlay | 0 | 0 | 0 | 0 | 0 | | |
| 736 | | | | | | | | | | |
| 737 | | | | | | | | | | |
| 738 | | | | | | | | | | |
| 739 | | | | | | | | | | |
| 740 | | | | | | | | | | |
| 741 | 80000 | | Debt Service | | | | | | | |
| 742 | | | | | | | | | | |
| 743 | 82130 | | <u>Principal</u> | | | | | | | |
| 744 | 601 | | Principal On Bonds | 0 | 0 | 0 | 0 | 0 | | |
| 745 | 602 | | Principal on Notes | 0 | 0 | 0 | 0 | 0 | | |
| 746 | | | | | | | | | | |
| 747 | | | | 0 | 0 | 0 | 0 | 0 | | |
| 748 | | | | | | | | | | |
| 749 | | | | | | | | | | |
| 750 | 82300 | | Other Debt Service | | | | | | | |
| 751 | | | | | | | | | | |
| 752 | 82330 | | <u>Education</u> | | | | | | | |
| 753 | 699 | | Other Debt Service | 0 | 0 | 0 | 0 | 0 | | |
| 754 | | | | | | | | | | |
| 755 | | | Total Education Debt Service | 0 | 0 | 0 | 0 | 0 | | |
| 756 | | | | | | | | | | |
| 757 | | | | | | | | | | |
| 758 | 80000 | | Total Education Debt Service | 0 | 0 | 0 | 0 | 0 | | |
| 759 | | | | | | | | | | |
| 760 | 90000 | | Capital Projects | | | | | | | |
| 761 | | | | | | | | | | |
| 762 | 99100 | | | | | | | | | |
| 763 | 590 | | Transfer out | 0 | 0 | 0 | 0 | 0 | | |
| 764 | | | | | | | | | | |
| 765 | | | Total Expenditures | 36,000,000 | 671,512 | 36,671,512 | 23,940 | 36,695,452 | | |
| 766 | | | | | | | | | | |
| 767 | | | Total Other Uses | 0 | 0 | 0 | 0 | 0 | | |
| 768 | | | | | | | | | | |
| 769 | Total General Purpose School | | | 36,000,000 | 671,512 | 36,671,512 | 23,940 | 36,695,452 | | |
| 770 | | | | | | | | | | |
| 771 | | | | | | | | | | |
| 772 | | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------------------------|---|--------------------------|--|-----------|------------|----------|--------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | | | 3/17/2014 12:35 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | | |
| 4 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 773 | | | | | | | | | | |
| 774 | Beginning Fund Balance (Audited) | | | 7,413,632 | 0 | 7,413,632 | 0 | 7,413,632 | | |
| 775 | | | | | | | | | | |
| 776 | | | | | | | | | | |
| 777 | Total Revenue | | | 35,089,438 | 624,809 | 35,714,247 | 23,940 | 35,738,187 | | |
| 778 | | | | | | | | | | |
| 779 | | | | | | | | | | |
| 780 | Total Available Funds | | | 42,503,070 | 624,809 | 43,127,879 | 23,940 | 43,151,819 | | |
| 781 | | | | | | | | | | |
| 782 | | | | | | | | | | |
| 783 | Total Expenditures | | | 36,000,000 | 671,512 | 36,671,512 | 23,940 | 36,695,452 | | |
| 784 | | | | | | | | | | |
| 785 | | | | | | | | | | |
| 786 | Estimated Ending Fund Balance | | | 6,503,070 | (46,703) | 6,456,367 | 0 | 6,456,367 | | |
| 787 | | | | | | | | | | |
| 788 | | | | | | | | | | |
| 789 | | | | * \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time. | | | | | | |
| 790 | | | | | | | | | | |

LCBOE:
Changed fund balance based
on draft audit.
\$6,503,070 - Unassigned
\$910,562 - Assigned for
Education

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

| | A | C | D | E | F | G | H | I |
|----|-----------------------|--|------------------|------------------|------------------|-----------------|---------------------|--|
| 1 | | Federal Fund 142 | | | | | | |
| 2 | Account Number | 3/17/2014 13:44 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | |
| 3 | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | |
| 48 | Sub Fund | 109 - Title I Revenue | | | | | | |
| 49 | | | | | | | | |
| 50 | 47000 | Federal Government | | | | | | |
| 51 | | | | | | | | |
| 52 | 47100 | <i>Federal Through State</i> | | | | | | |
| 53 | 47141 | Title I Grants to Local Educ Agencies | 892,973.00 | (127,376.03) | 765,596.97 | 149.00 | 765,745.97 | LCBOE: Allocation change. Moved funds to Equipment. |
| 54 | | | | | | | | |
| 55 | 47141-CAR13 | Title I Grants to Local Educ Agencies | 0.00 | 178,292.29 | 178,292.29 | 0.00 | 178,292.29 | |
| 56 | | | | | | | | |
| 57 | | Total Federal Through State | 892,973.00 | 50,916.26 | 943,889.26 | 149.00 | 944,038.26 | |
| 58 | | | | | | | | |
| 59 | | Total Federal Government | 892,973.00 | 50,916.26 | 943,889.26 | 149.00 | 944,038.26 | |
| 60 | | | | | | | | |
| 61 | | Total Revenue | 892,973.00 | 50,916.26 | 943,889.26 | 149.00 | 944,038.26 | |
| 62 | | | | | | | | |
| 63 | | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 64 | | | | | | | | |
| 65 | | Total Title I Revenue | 892,973.00 | 50,916.26 | 943,889.26 | 149.00 | 944,038.26 | |
| 66 | | | | | | | | |
| 67 | | | | | | | | |
| 68 | Sub Fund | 109 - Title I Expenses | | | | | | |
| 69 | | | | | | | | |
| 70 | 70000 | Education | | | | | | |
| 71 | | | | | | | | |
| 72 | 71000 | Instruction | | | | | | |
| 73 | | | | | | | | |
| 74 | 71100 | <i>Regular Instruction Program</i> | | | | | | |
| 75 | 116 | Teachers | 377,462.04 | 0.00 | 377,462.04 | 0.00 | 377,462.04 | LCBOE: Moving to Title I equipment. |
| 76 | 163 | Educational Assistants | 63,412.38 | 0.00 | 63,412.38 | (10,000.00) | 53,412.38 | |
| 77 | 189 | Other Salaries & Wages | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | |
| 78 | 195 | Certified Substitute Teachers | 5,000.00 | 5,000.00 | 10,000.00 | 0.00 | 10,000.00 | |
| 79 | 198 | Non-certified Substitute Teachers | 5,000.00 | 10,000.00 | 15,000.00 | 0.00 | 15,000.00 | |
| 80 | 201 | Social Security | 27,954.21 | 2,294.00 | 30,248.21 | 0.00 | 30,248.21 | |
| 81 | 204 | State Retirement | 39,555.49 | 1,953.60 | 41,509.09 | 0.00 | 41,509.09 | |
| 82 | 206 | Life Insurance | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 | |
| 83 | 207 | Medical Insurance | 87,100.00 | 0.00 | 87,100.00 | 0.00 | 87,100.00 | |
| 84 | 208 | Dental Insurance | 4,550.00 | 0.00 | 4,550.00 | 0.00 | 4,550.00 | |
| 85 | 212 | Employer Medicare | 6,537.68 | 536.50 | 7,074.18 | 0.00 | 7,074.18 | |
| 86 | 429 | Instructional Supplies | 5,095.59 | 12,669.79 | 17,765.38 | 0.00 | 17,765.38 | |
| 87 | 722 | Regular Instruction Equipment | 27,000.00 | 24,366.94 | 51,366.94 | 10,149.00 | 61,515.94 | |
| 88 | | | | | | | | |
| 89 | | Total Regular Instruction Program | 651,917.39 | 78,820.83 | 730,738.22 | 149.00 | 730,887.22 | |
| 90 | | | | | | | | |
| 91 | | | | | | | | |
| 92 | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I |
|-----|-----------------------|---|-------------------------------|------------------|-----------------|------------------|-------------|------------------|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account Number | | 3/17/2014 13:44 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 93 | Sub Fund | | 109 - Title I | | | | | | |
| 94 | | | | | | | | | |
| 95 | 70000 | | Education | | | | | | |
| 96 | | | | | | | | | |
| 97 | 72000 | | Support Services | | | | | | |
| 98 | | | | | | | | | |
| 99 | 72130 | | <i>Other Student Support</i> | | | | | | |
| 100 | 189 | | Other Salaries & Wages | 17,425.68 | 0.00 | 17,425.68 | 0.00 | 17,425.68 | |
| 101 | 201 | | Social Security | 1,080.39 | 0.00 | 1,080.39 | 0.00 | 1,080.39 | |
| 102 | 204 | | State Retirement | 1,658.92 | 0.00 | 1,658.92 | 0.00 | 1,658.92 | |
| 103 | 212 | | Employer Medicare | 252.67 | 0.00 | 252.67 | 0.00 | 252.67 | |
| 104 | 348 | | Postal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 105 | 355 | | Travel | 1,000.00 | (500.00) | 500.00 | 0.00 | 500.00 | |
| 106 | 599 | | Other Charges | 8,929.73 | 8,383.95 | 17,313.68 | 0.00 | 17,313.68 | |
| 107 | | | | | | | | | |
| 108 | | | Total Support Services | 30,347.39 | 7,883.95 | 38,231.34 | 0.00 | 38,231.34 | |
| 109 | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I |
|-----|-----------------------|---|---|-------------------|------------------|-------------------|-----------------|---------------------|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account Number | | 3/17/2014 13:44 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 110 | Sub Fund | | 109 - Title I | | | | | | |
| 111 | | | | | | | | | |
| 112 | 70000 | | Education | | | | | | |
| 113 | | | | | | | | | |
| 114 | 72000 | | Instruction | | | | | | |
| 115 | | | | | | | | | |
| 116 | 72210 | | ESEA Title I | | | | | | |
| 117 | 105 | | Supervisor/Director | 57,464.76 | 0.00 | 57,464.76 | 0.00 | 57,464.76 | |
| 118 | 161 | | Secretary(s) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 119 | 189 | | Other Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 120 | 201 | | Social Security | 3,562.82 | 0.00 | 3,562.82 | 0.00 | 3,562.82 | |
| 121 | 204 | | State Retirement | 5,102.87 | 0.00 | 5,102.87 | 0.00 | 5,102.87 | |
| 122 | 206 | | Life Insurance | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| 123 | 207 | | Medical Insurance | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 6,700.00 | |
| 124 | 208 | | Dental Insurance | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | |
| 125 | 212 | | Employer Medicare | 833.24 | 0.00 | 833.24 | 0.00 | 833.24 | |
| 126 | 348 | | Postal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 127 | 355 | | Travel | 13,889.82 | 27,766.19 | 41,656.01 | 0.00 | 41,656.01 | |
| 128 | 399 | | Other Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 129 | 499 | | Other Supplies and Materials | 1,500.00 | 50,000.00 | 51,500.00 | (50,000.00) | 1,500.00 | |
| 130 | 524 | | In-Service/Staff Development | 15,130.00 | (7,630.00) | 7,500.00 | 50,000.00 | 57,500.00 | |
| 131 | 599 | | Other Charges | 8,929.73 | (8,929.73) | 0.00 | 0.00 | 0.00 | |
| 132 | 790 | | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 133 | | | | | | | | | |
| 134 | | | Total ESEA Title I | 113,713.24 | 61,206.46 | 174,919.70 | 0.00 | 174,919.70 | |
| 135 | | | | | | | | | |
| 136 | | | | | | | | | |
| 137 | 99100 | | Transfers Out & Indirect Cost | | | | | | |
| 138 | 504 | | Indirect Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 139 | 590 | | Cumulative Transfers (including Consolidated Admin) | 96,994.98 | (96,994.98) | 0.00 | 0.00 | 0.00 | |
| 140 | | | | 96,994.98 | (96,994.98) | 0.00 | 0.00 | 0.00 | |
| 141 | | | | | | | | | |
| 142 | | | | | | | | | |
| 143 | | | Total Expenditures Title I | 892,973.00 | 50,916.26 | 943,889.26 | 149.00 | 944,038.26 | |
| 144 | | | | | | | | | |
| 145 | | | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 146 | | | | | | | | | |
| 147 | | | Revenues | 892,973.00 | 50,916.26 | 943,889.26 | 149.00 | 944,038.26 | |
| 148 | | | | | | | | | |
| 149 | | | Expenditures | 892,973.00 | 50,916.26 | 943,889.26 | 149.00 | 944,038.26 | |
| 150 | | | | | | | | | |
| 151 | | | Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 152 | | | | | | | | | |
| 153 | | | | | | | | | |

LCBOE:
Incorrectly budgeted
when carryover funds
were added. Moving
to Staff Development.

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

| | A | B | C | D | E | F | G | H | I |
|-----|-----------------------|---|--|------------------|------------------|------------------|-----------------|---------------------|--|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account Number | | 3/17/2014 13:44 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 660 | | | | | | | | | |
| 661 | Sub Fund | | 909 - IDEA B Revenue | | | | | | |
| 662 | | | | | | | | | |
| 663 | 47000 | | Federal Government | | | | | | |
| 664 | | | | | | | | | |
| 665 | <i>47100</i> | | <i>Federal Through State</i> | | | | | | |
| 666 | 47143 | | Special Education Grants to States | 896,435.00 | (27,743.00) | 868,692.00 | 226.00 | 868,918.00 | LCBOE: Allocation change. Added to Educational Assistants. |
| 667 | | | | | | | | | |
| 668 | 47143-CAR13 | | Special Education Grants to States | 0.00 | 129,869.85 | 129,869.85 | 0.00 | 129,869.85 | |
| 669 | | | | | | | | | |
| 670 | | | Total Federal Through State | 896,435.00 | 102,126.85 | 998,561.85 | 226.00 | 998,787.85 | |
| 671 | | | | | | | | | |
| 672 | | | Total Federal Government | 896,435.00 | (27,743.00) | 868,692.00 | 226.00 | 868,918.00 | |
| 673 | | | | | | | | | |
| 674 | | | Total Revenue | 896,435.00 | 102,126.85 | 998,561.85 | 226.00 | 998,787.85 | |
| 675 | | | | | | | | | |
| 676 | | | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 677 | | | | | | | | | |
| 678 | | | Total IDEA B Revenue | 896,435.00 | 102,126.85 | 998,561.85 | 226.00 | 998,787.85 | |
| 679 | | | | | | | | | |
| 680 | | | | | | | | | |
| 681 | Sub Fund | | 909 - IDEA B Expenses | | | | | | |
| 682 | | | | | | | | | |
| 683 | 70000 | | Education | | | | | | |
| 684 | | | | | | | | | |
| 685 | 71000 | | Instruction | | | | | | |
| 686 | | | | | | | | | |
| 687 | <i>71200</i> | | <i>Special Education Program</i> | | | | | | |
| 688 | 116 | | Teachers | 43,883.00 | 0.00 | 43,883.00 | 0.00 | 43,883.00 | |
| 689 | 128 | | Home Bound Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 690 | 163 | | Educational Assistants | 401,555.00 | (25,195.00) | 376,360.00 | 226.00 | 376,586.00 | |
| 691 | 189 | | Other Salaries & Wages | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | |
| 692 | 198 | | Non-Cert Sub Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 693 | 201 | | Social Security | 27,990.00 | (1,562.00) | 26,428.00 | 0.00 | 26,428.00 | |
| 694 | 204 | | State Retirement | 43,462.00 | (2,449.00) | 41,013.00 | 0.00 | 41,013.00 | |
| 695 | 206 | | Life Insurance | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 3,660.00 | |
| 696 | 207 | | Medical Insurance | 128,348.00 | 1,828.00 | 130,176.00 | 0.00 | 130,176.00 | |
| 697 | 208 | | Dental Insurance | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | |
| 698 | 212 | | Employer Medicare | 6,550.00 | (365.00) | 6,185.00 | 0.00 | 6,185.00 | |
| 699 | 399 | | Other Contracted Services | 6,251.00 | (6,251.00) | 0.00 | 0.00 | 0.00 | |
| 700 | 429 | | Instructional Supplies | 5,000.00 | 54,669.85 | 59,669.85 | 0.00 | 59,669.85 | |
| 701 | 499 | | Other Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 702 | | | | | | | | | |
| 703 | | | Total Regular Instruction Program | 678,899.00 | 20,675.85 | 699,574.85 | 226.00 | 699,800.85 | |
| 704 | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I |
|-----|----------------|---|--|-------------------|-------------------|-------------------|---------------|-------------------|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | | | 3/17/2014 13:44 | 2013-2014 | 2013-2014 | Approved | Proposed | Proposed | |
| 3 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 705 | Sub Fund | | 909 - IDEA B | | | | | | |
| 706 | | | | | | | | | |
| 707 | 70000 | | Education | | | | | | |
| 708 | | | | | | | | | |
| 709 | 72000 | | Support Services | | | | | | |
| 710 | | | | | | | | | |
| 711 | 72220 | | <u>Special Education Program</u> | | | | | | |
| 712 | 105 | | Supervisor/Director | 61,161.00 | 0.00 | 61,161.00 | 0.00 | 61,161.00 | |
| 713 | 161 | | Secretary | 36,934.00 | 0.00 | 36,934.00 | 0.00 | 36,934.00 | |
| 714 | 189 | | Other Salaries & Wages | 58,787.00 | 0.00 | 58,787.00 | 0.00 | 58,787.00 | |
| 715 | 201 | | Social Security | 9,730.00 | 0.00 | 9,730.00 | 0.00 | 9,730.00 | |
| 716 | 204 | | State Retirement | 14,250.00 | 0.00 | 14,250.00 | 0.00 | 14,250.00 | |
| 717 | 206 | | Life Insurance | 366.00 | 0.00 | 366.00 | 0.00 | 366.00 | |
| 718 | 207 | | Medical Insurance | 17,308.00 | 200.00 | 17,508.00 | 0.00 | 17,508.00 | |
| 719 | 208 | | Dental Insurance | 725.00 | 0.00 | 725.00 | 0.00 | 725.00 | |
| 720 | 212 | | Employer Medicare | 2,275.00 | 0.00 | 2,275.00 | 0.00 | 2,275.00 | |
| 721 | 355 | | Travel | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | |
| 722 | 399 | | Other Contracted Services | 0.00 | 81,251.00 | 81,251.00 | 0.00 | 81,251.00 | |
| 723 | 524 | | In-Service/Staff Development | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | |
| 724 | | | | | | | | | |
| 725 | | | Total Special Education Program | 217,536.00 | 81,451.00 | 298,987.00 | 0.00 | 298,987.00 | |
| 726 | | | | | | | | | |
| 727 | Sub Fund | | 909 - IDEA B | | | | | | |
| 728 | | | | | | | | | |
| 729 | 70000 | | Education | | | | | | |
| 730 | | | | | | | | | |
| 731 | 72000 | | Support Services | | | | | | |
| 732 | | | | | | | | | |
| 733 | 72710 | | <u>Transportation</u> | | | | | | |
| 734 | 313 | | Contracts with Parents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 735 | 315 | | Contracts with Vehicle Owners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 736 | | | | | | | | | |
| 737 | | | Total Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 738 | | | | | | | | | |
| 739 | | | | | | | | | |
| 740 | | | Total Expenditures 909 | 896,435.00 | 102,126.85 | 998,561.85 | 226.00 | 998,787.85 | |
| 741 | | | | | | | | | |
| 742 | | | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 743 | | | | | | | | | |
| 744 | | | Revenues | 896,435.00 | 102,126.85 | 998,561.85 | 226.00 | 998,787.85 | |
| 745 | | | | | | | | | |
| 746 | | | Expenditures | 896,435.00 | 102,126.85 | 998,561.85 | 226.00 | 998,787.85 | |
| 747 | | | | | | | | | |
| 748 | | | Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 749 | | | | | | | | | |

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

| | A | B | C | D | E | F | G | H | I |
|-----|-----------------------|---|--|------------------|------------------|------------------|-----------------|---------------------|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account Number | | 3/17/2014 13:44 | 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 | | <u>Other Revenue Sources</u> | | | | | | |
| 874 | 49800 | | Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 875 | | | | | | | | | |
| 876 | | | Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 877 | | | | | | | | | |
| 878 | | | | | | | | | |
| 879 | | | Total Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 880 | | | | | | | | | |
| 881 | | | | | | | | | |
| 882 | | | Total RESTRICTED FOR CASH FLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 883 | | | | | | | | | |
| 884 | | | | | | | | | |
| 885 | | | | | | | | | |
| 886 | | | | | | | | | |
| 887 | | | | | | | | | |
| 888 | | | | | | | | | |
| 889 | | | Fund 142 Total Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 890 | | | | | | | | | |
| 891 | | | Fund 142 Total Expenditures | 2,154,264.98 | 409,156.28 | 2,563,421.26 | 375.00 | 2,563,796.26 | |
| 892 | | | | | | | | | |
| 893 | | | Fund 142 Total Revenues | 2,154,264.98 | 409,156.28 | 2,563,421.26 | 375.00 | 2,563,796.26 | * |
| 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 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 April 07,2014

KIM J HINTON
DEVVIN A HOWARD
MILDRED HOWARD
PHYLLIS W MILLSAPS

ALFREDA M RATLEDGE
TRACI L RUSSELL
JENNIFER H SCOTT
RICARDO VELASQUEZ