

# **LOUDON COUNTY COMMISSION**

**May 5, 2014**

**6:00 pm**

**Courthouse Annex**

## **REGULAR MEETING**

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – May 5, 2014**
- 4. Reading and Acceptance of April 7, 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 Road's Commissioner – Eddie Simpson**
    1. Request Consideration of 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.
  - B. Loudon County Commissioner, Don Miller**
    1. Request Consideration of Approval of Forwarding a Letter from the Loudon County Mayor to the Director, Division of Water Resources, Department of Environment and Conservation, Regarding Our Concerns for the Environmental Impact of the Madisonville Sewage Treatment Plant Discharge.
  - C. Loudon County Commissioner, Bob Franke**
    1. Request Consideration of Reaffirming County Application of State Laws TCA 37-1-106 and 37-1-162 Which State that Each County with a Population of More Than 20,000 May Establish a Juvenile Justice Service's System and Each Court Shall Employ a Juvenile Service's Officer to be Managed by the Court Exercising Juvenile Jurisdiction.

**D. Loudon County Budget Director – Tracy Blair**

1. Request Consideration of a Recommendation to Approve a Resolution Authorizing Submission of an Application for a Litter and Trash Collection Grant from the Tennessee Department of Transportation and Authorizing Acceptance of Said Grant; No Matching Funds Required.
2. Request Consideration of a Recommendation to Approve Acceptance of a Five-Year Grant Contract with the Department of Children’s Services to Supplement Loudon County Juvenile Center Operations; \$9,000.00 Per Year for a Total of \$45,000.00; No Matching Funds Required.
3. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:
  - a. County General Fund 101
  - b. Law Library Fund 114
  - c. Public Libraries Fund 115
  - d. Recycling Centers Fund 116
  - e. Centre 75 Maintenance Fund 119
  - f. County Drug Fund 122
  - g. Highway Department Fund 131
  - h. General Purpose School Fund 141
  - i. School Federal Projects Fund 142
  - j. General Debt Service Fund 151
  - k. Education Debt Services Fund 156
  - l. General Capital Projects Fund 171

**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**

**April 7, 2014**

**6:00 PM**

**DRAFT**

**NOT APPROVED**

**REGULAR MEETING**

- (1)  
Opening  
of Meeting
- BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 7th day of April, 2014.  
The **Honorable Roy Bledsoe** called the meeting to order.
- Commissioner Miller** 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 April 7, 2014 Agenda be adopted.  
**Mayor Herron** requested that two items be added to the Agenda: Item #2 in her presentation for Consideration of Approval of an Eaton Crossroads Ruritan Club Lease; and Item #5 in the Budget Director's presentation for Consideration of Approval of a Grant Application for Funding to Lease Voting Machines.  
A **motion** was made by **Commissioner Meers** with a second by **Commissioner Franke** to adopt the Agenda as Amended.  
Upon voice vote the motion **Passed** unanimously.
- (4)  
Minutes for  
March 3, 2014  
Comm Mtg  
Approved
- Chairman Bledsoe** requested that the March 3, 2014 County Commission Meeting Minutes be approved and accepted.  
A **motion** was made by **Commissioner Quillen** with a second by **Commissioner Miller** 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.  
**Pat Hunter** asked about the Eaton Ruritan Club's status regarding being a non-profit.  
**Mayor Herron** responded that they have reapplied for non-profit status and that there should be no problem in them getting it renewed.

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

(6)  
Board/Committee  
Appointments  
Approved

1. Request Consideration of Approval of the Following Board/Committee Appointments:

- a. Loudon County Equalization Board
- b. Loudon County Surplus Property Committee

A **motion** was made by **Commissioner Harrelson** with a second by **Commissioner Jenkins** to approve these appointments.

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

**Resolutions 040714-A & B**

(7)  
Eaton  
Crossroads  
Ruritan Club  
Lease  
Agreement  
Approved with  
Contingencies

2. Request Consideration and Approval of the Eaton Crossroads Ruritan Club Lease Agreement.

**Commissioner Duff** asked if approval of this request shouldn't be contingent upon them getting their non-profit status reinstated. Following general discussion, wherein **Mayor Herron** noted that Loudon County is not listed on this lease, there was general agreement and **Commissioner Duff** made a **motion** with a **second** by **Commissioner Yarbrough** to Approve this Request Contingent Upon the Ruritan Club Re-Securing Their Non-Profit Status and the Lease Being Corrected to Include Loudon County.

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 Announced the motion **Passed: (10, 0, 0)**

**Exhibit 040714-C**

**Russ Newman, Loudon County Planning and Codes Director**

(8)  
Amendments  
to Building  
Codes  
Approved

1. Request Consideration of 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.

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

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

**Resolution 040714-D**

(9)  
County  
Zoning  
Resolution  
Amendment  
Approved

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.

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

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

**Resolution 040714-E**



**Eddie Simpson, Loudon County Road's Commissioner,** Requested Consideration and Approval of the Following Items:

**(10)**  
**2014 County**  
**Road's List**  
**Approved**

1. The Loudon County Road's List for 2014  
A **motion** was made by **Commissioner Maples** with a second by **Commissioner Franke** to approve this request.  
Upon voice vote the motion **Passed** unanimously.  
**Exhibit 040714-F**

**(11)**  
**County Road's**  
**Commissioner,**  
**With Sheriff's**  
**Dept, Adjust**  
**Speed Limits**  
**As Required**  
**Approved**

2. A Recommendation from the County Attorney to Allow the County Road's Commissioner, in Concert with County Sheriff's Department, to Adjust Speed Limits, As Necessary, on County Roads Throughout the Year Without Additional Approval.  
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Quillen** to approve this request.  
Upon voice vote the motion **Passed** unanimously.

**(12)**  
**Decision on**  
**Request to Set**  
**Speed Limits on**  
**Unposted Roads**  
**Delayed**

3. Request Consideration 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.  
Following discussion it was decided that consideration of this request be delayed to allow further discussion regarding how this would be administered.

**Loudon County Budget Director, Tracy Blair,** Requested Consideration of Approval of the Following Items:

**(13)**  
**New TCRS**  
**Employee**  
**Contribution**  
**Rate**  
**Acknowledged**

1. Request Consideration of a Recommendation to Acknowledge a New TCRS Employee Contribution Rate Effective July 1, 2014.  
A **motion** was made by **Commissioner Maples** with a **second** by **Commissioner Jenkins** to approve this request.  
Upon voice vote the motion **Passed** unanimously.

**(14)**  
**GHSOG Grant**  
**Application/**  
**Acceptance**  
**Approved**

2. Request Consideration of a Recommendation to Approve Application/ Acceptance of a GHSOG Grant; \$5,000; No Matching Funds Required.  
A **motion** was made by **Commissioner Franke** 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)**

(15)  
Pettway  
Foundation  
Grant  
Application  
Approved

3. Request Consideration of a Recommendation to Approve Application for a Pettway Foundation Grant for Lenoir City Library; \$2,000; No Matching Funds Required.

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

Upon roll call vote the following Commissioners voted **Aye: 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)**

(16)  
Fund 101  
Approved

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

a. County General Fund 101

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Duff** to approve this recommendation.

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 040714-G**

(17)  
Fund 115  
Approved

b. Public Library Fund 115

A **motion** was made by **Commissioner Maples** with a second by **Commissioner Miller** to approve this recommendation.

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 040714-H**

(18)  
Fund 131  
Approved

c. Highway Department Fund 131

A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Meers** to approve this recommendation.

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 040714-I**



- (19)  
Fund 141  
Approved
- d. General Purpose School Fund 141  
A **motion** was made by **Commissioner Yarbrough** with a **second** by **Commissioner Harrelson** to approve this recommendation,  
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 040714-I**
- (20)  
Fund 142  
Approved
- e. School Federal Projects Fund 142  
A **motion** was made by **Commissioner Miller** with a **second** by **Commissioner Franke** to approve this recommendation.  
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 040714-K**
- (21)  
Application/  
Acceptance  
Of HAVA  
Grant  
Approved
5. Request Consideration of a Recommendation to Approve Application/  
Acceptance of HAVA Grant Funding to Lease Voting Machines; \$45,000; No  
Matching Funds Required.  
A **motion** was made by **Commissioner Maples** with a **second** by **Commissioner Quillen** 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)**
- (22)  
Summary  
Financial  
Statements  
Distributed
- Budget Director, Tracy Blair**, requested that records reflect that the Summary Financial Statements for March 2014 and Approved Minutes for the February 18, 2014 Budget Committee Meeting have been distributed.  
**Exhibits 040714-L & M**
- (23)  
Notaries  
Approved
- Loudon County Commissioner, **David Meers**, made a **motion** with a **second** by **Commissioner Maples** to approve the following Notaries: ***Kim J. Hinton; Devvin A. Howard; Mildred Howard; Phyllis W. Millsaps; Alfreda M. Ratledge; Traci L. Russell; Jennifer H. Scott; and Ricardo Velasquez.***  
Upon voice vote the motion **Passed** unanimously.  
**Exhibit 040714-N**

(24)  
Comments:  
Non-Agenda  
Items

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

**Richard Truitt** came forward to speak about the Hall’s Tax and how this tax was a big burden on Seniors and he would like to see it repealed. **Commissioner Duff** responded that this was on the Legislative Agenda but **Mr. Truitt** was skeptical that any action would result. He also spoke about Department Head’s requests for raises for their employees and, in the past, they have threatened to sue the County if they didn’t get the funding. He feels that the County needs to have a better system for determining when and how employees get raises.

**Commissioner Duff** provided a brief update on Legislative Issues and encouraged the Commissioners to “keep a close eye” at these items.

(25)  
Adjournment

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

There being no further business, a **motion** being duly made and seconded, the April 7, 2014 County Commission Meeting stood adjourned at 7:00 p.m.

\_\_\_\_\_  
**CHAIRMAN**

**ATTEST:**

\_\_\_\_\_  
**COUNTY CLERK**

\_\_\_\_\_  
**COUNTY MAYOR**



**May 5, 2014**

**Dr. Sandra Dudley, Ph.D., P.E.  
Director, Division of Water Resources  
Department of Environment and Conservation  
William R. Snodgrass Tennessee Tower  
312 Rosa L. Parks Ave., 11<sup>th</sup> Floor  
Nashville, TN 37243**

**Subject: Application for NPDES Permit Number TN0081612  
Madisonville Wastewater Treatment Plant  
Madisonville, Monroe County, TN**

**Dear Dr. Dudley,**

**We have recently become aware of this application for Madisonville to pipe the treated effluent from a proposed new wastewater treatment plant with a discharge into Tellico Lake at LTRM 16.2. We are concerned about the potential environmental impact and degradation of water quality in Tellico Lake with this additional discharge into the Lake. There are currently three permitted wastewater discharges located within three miles of the proposed discharge location, the closest being from the TRDA treatment plant only 0.1 mile downstream. The region surrounding Tellico Lake includes the fastest growing communities of both Loudon and Monroe Counties; therefore, the capacity of each of these existing plants is expected to significantly increase. The anticipated increase in effluents from these three treatment plants along with the inevitable increase in nonpoint source pollution as the region around the lake transitions from rural to suburban and industrial will increase the stress on the environment of the lake. Importing wastewater from distant cities will only exacerbate the concern.**

**Tellico Lake's reputation as a clean lake makes it a favorite for recreational boating and attracts sports fisherman to tournaments from throughout the country. It is also imperative that Tellico Lake maintain high environmental standards to support recruitment of clean, modern industry as well as residents to the upscale communities around the lake. Such recruitment is critical to maintain and expand our tax base and create new employment opportunities in our county. Another outfall transported from a city over 20 miles distant will undoubtedly contribute to degraded water quality of the lake.**

**We salute Madisonville for addressing the environmental problems created by their current wastewater plant. However, we recommend selection of Alternative 5 of the NPDES Application which proposes “Advanced Treatment Processes and Discharge to Bat Creek” at the current location in Madisonville. The advanced treatment will provide clean water into the headwaters of Bat Creek which should significantly improve the environment of this creek currently listed by TDEC on the 303(d) list of impaired streams. If the discharge from the new facility were to not meet standards, this will allow natural attenuation of bacteria and other pollutants by exposure to sunlight and oxygen as it flows 20 miles before reaching Tellico Lake.**

**In summary, we find the proposed alternative of discharging directly into Tellico Lake unacceptable, especially with a better alternative available. With Madisonville’s long history of non-compliance with environmental standards for whatever reasons, the risk of allowing them to discharge directly into Tellico Lake is far too risky to the economic future of an important component of our county.**

**We appreciate the opportunity to offer comments on this issue. Please keep us informed of developments throughout this evaluation and permitting process.**

---

**Loudon County Mayor**

---

**County Court Clerk**

---

**Loudon County Commission Chairman**

**CC: Senator Randy McNally  
Rep Jimmy Matlock  
Loudon County Commission  
Ron Hammontree, Executive Director, TRDA  
Wade Murphy, Permit Section Manager, TDEC**



DRAFT ONLY  
NOT A  
PUBLIC DOCUMENT

LOUDON COUNTY COMMISSION

RESOLUTION 042114

Resolution Authorizing Submission of an Application for a  
Litter and Trash Collection Grant from The Tennessee  
Department of Transportation and Authorizing the  
Acceptance of the Said Grant

Whereas, the County of Loudon intends to apply for the aforementioned grant from the Tennessee Department of Transportation for FY 2014-2015; and

Whereas, the contract for the grant will impose certain legal obligations upon the County of Loudon.

**NOW, THEREFORE, BE IT RESOLVED:**

1. That Estelle Herron, Loudon County Mayor, is authorized to apply on behalf of Loudon County for a litter and trash collecting grant for the Tennessee Department of Transportation.
2. That should application be approved by the Tennessee Department of Transportation, then Estelle Herron, Loudon County Mayor, is authorized to execute contracts of other necessary documents, which may be required to signify acceptance of the litter and trash collecting grant by Loudon County.

Adopted the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
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			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5	<b>Revenue</b>							
6								
7	40000		<b>Local Taxes</b>					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	7,629,072		7,629,072		7,629,072
11	40120		Trustee's Collections Prior Year	185,000		185,000		185,000
12	40125		Trustee's Collections-Bankruptcy	10,000		10,000	(7,000)	3,000
13	40130		Clerk and Master's Collections Prior Year	400,000		400,000	(335,000)	65,000
14	40140		Interest and Penalty	33,000		33,000		33,000
15	40150		Pick-Up Taxes			0		0
16	40163 DUPOT		Payment in Lieu (Dupont)	0		0	4,065	4,065
17	40163 KIMBC		Payment in Lieu (KClark)	35,000		35,000	(8,477)	26,523
18								
19			<b>Total County Property Taxes</b>	<b>8,292,072</b>	<b>0</b>	<b>8,292,072</b>	<b>(346,412)</b>	<b>7,945,660</b>
20								
21	40200		<u>County Local Option Taxes</u>					
22	40210		Local Option Sales Tax	800,000		800,000		800,000
23	40220		Hotel/Motel Tax	350,000		350,000		350,000
24	40250		Litigation Tax - General	65,000		65,000		65,000
25	40260		Litigation Tax - Special Purpose	75,000		75,000		75,000
26	40270		Business Tax	375,000		375,000		375,000
27								
28			<b>Total County Local Option Taxes</b>	<b>1,665,000</b>	<b>0</b>	<b>1,665,000</b>	<b>0</b>	<b>1,665,000</b>
29								
30								
31								
32								
33								
34								
35								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
36	40300		<u>Statutory Local Taxes</u>					
37	40320		Bank Excise Tax	3,000		3,000	3,881	6,881
38	40330		Wholesale Beer Tax	75,000		75,000		75,000
39								
40			<b>Total Statutory Local Taxes</b>	<b>78,000</b>	<b>0</b>	<b>78,000</b>	<b>3,881</b>	<b>81,881</b>
41								
42	<b>Total Local Taxes</b>			<b>10,035,072</b>	<b>0</b>	<b>10,035,072</b>	<b>(342,531)</b>	<b>9,692,541</b>
43								
44	41000		<b>Licenses and Permits</b>					
45								
46	41100		<u>Licenses &amp; Registrations</u>					
47	41110		Marriage Licenses	0		0		0
48	41120		Animal Registration	50,000		50,000		50,000
49	41120-TEST		Animal Registration Plus Test Kit	4,800		4,800	1,000	5,800
50	41140		Cable TV Franchises	215,000		215,000		215,000
51								
52			<b>Total Licenses</b>	<b>269,800</b>	<b>0</b>	<b>269,800</b>	<b>1,000</b>	<b>270,800</b>
53								
54	41500		<u>Permits</u>					
55	41510		Beer Permits	3,500		3,500		3,500
56	41520		Building Permits	126,000		126,000	29,000	155,000
57	41590		Other Permits	20,000		20,000	15,000	35,000
58								
59			<b>Total Licenses and Permits</b>	<b>149,500</b>	<b>0</b>	<b>149,500</b>	<b>44,000</b>	<b>193,500</b>
60								
61	<b>Total Licenses and Permits</b>			<b>419,300</b>	<b>0</b>	<b>419,300</b>	<b>45,000</b>	<b>464,300</b>
62								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
63								
64	42000		<b>Fines, Forfeitures, and Penalties</b>					
65								
66	42100		<u>Circuit Court</u>					
67	42110		Fines	0		0		0
68	42120		Officers Costs	0		0		0
69	42150		Jail Fees	0		0		0
70	42151		Interpreter Fee	250		250		250
71	42180		DUI Treatment Fines			0		0
72	42190		Data Entry Fee - Circuit Court	400		400		400
73	42191		Courtroom Security Fee	5000		5,000		5,000
74								
75			<b>Total Circuit Court</b>	<b>5,650</b>	<b>0</b>	<b>5,650</b>	<b>0</b>	<b>5,650</b>
76								
77	42200		<u>Criminal Court</u>					
78	42210		Fines	7,000		7,000	9,000	16,000
79	42220		Officers Costs	20,000		20,000		20,000
80	42230		Game and Fish Fines			0		0
81	42240		Drug Control Fines	1,500		1,500	5,500	7,000
82	42250		Jail Fees			0	2,000	2,000
83	42280		DUI Treatment Fines	1,000		1,000	500	1,500
84	42290		Data Entry Fee - Criminal Court	4,000		4,000		4,000
85	42291		Courtroom Security Fee	0		0		0
86								
87			<b>Total Criminal Court</b>	<b>33,500</b>	<b>0</b>	<b>33,500</b>	<b>17,000</b>	<b>50,500</b>
88								
89								
90								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
91								
92	42300		<u>General Sessions Court</u>					
93	42310		Fines	54,000		54,000		54,000
94	42320		Officers Costs	115,000		115,000		115,000
95	42330		Games and Fish Fines	500		500		500
96	42340		Drug Control Fines	10,000		10,000		10,000
97	42350		Jail Fees	10,000		10,000		10,000
98	42351		Interpreter Fees	300		300		300
99	42380		DUI Treatment Fines	15,000		15,000		15,000
100	42390		Data Entry Fee - Gen Sessions Court	18,000		18,000		18,000
101	42391		Courtroom Security Fee	100,000		100,000		100,000
102								
103			<b>Total General Sessions Court</b>	<b>322,800</b>	<b>0</b>	<b>322,800</b>	<b>0</b>	<b>322,800</b>
104								
105	42400		<u>Juvenile Court</u>					
106	42410		Fines	600		600		600
107	42440		Drug Control Fines	200		200		200
108	42480		DUI Treatment Fines	200		200		200
109	42490		Date Entry Fee - Juvenile Court			0		0
110								
111			<b>Total Juvenile Court</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
112								
113	42500		<u>Chancery Court</u>					
114	42520		Officers Costs	18,000		18,000		18,000
115	42530		Data Entry Fee - Chancery Court	6,000		6,000		6,000
116								
117			<b>Total Chancery Court</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>
118								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
119	42600		<u>Other Courts in County</u>					
120	42610		Fines	7,000		7,000		7,000
121	42640		Drug Control Fines	0		0	0	0
122	42670		DUI Treatment Fines	0		0		0
123								
124			<b>Total Other Courts in County</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
125								
126	42800		<u>Judicial District Drug Program</u>					
127	42871		Courtroom Security Fee	2,000		2,000		2,000
128								
129			<b>Total Judicial District Drug Program</b>	<b>2,000</b>		<b>2,000</b>		<b>2,000</b>
130								
131	42900		<u>Other Fines, Forfeitures, &amp; Penalties</u>					
132	42910		Proceeds from Confiscated Property	0		0		0
133	42990		Other Fines, Forfeitures & Penalties	25,000		25,000		25,000
134								
135			<b>Total Other Courts</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
136								
137								
138	<b>Total Fines, Forfeitures, and Penalties</b>			<b>420,950</b>	<b>0</b>	<b>420,950</b>	<b>17,000</b>	<b>437,950</b>
139								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
140								
141								
142	43000		<b>Charges for Current Services</b>					
143								
144	43100		<u>General Service Charges</u>					
145	43140		Zoning Studies	0		0		0
146	43190		Other General Services Charges	0		0		0
147								
148			<b>Total General Services Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
149								
150	43000		<u>Fees</u>					
151	43350		Copy Fees	0		0		0
152	43370		Telephone Commissions	35,000		35,000		35,000
153	43380		Vending Machine Commissions			0		0
154	43392		Data Processing Fee - Register	21,000		21,000		21,000
155	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
156	43395		Sex Offender Registration Fee - Sheriff	2,400		2,400		2,400
157	43396		Data Processing Fee - County Clerk	3,000		3,000		3,000
158								
159			<b>Total Fees</b>	<b>71,400</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>71,400</b>
160								
161	<b>Total Charges for Current Services</b>			<b>71,400</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>71,400</b>
162								
163								
164								
165								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
166								
167	44000		<b>Other Local Revenues</b>					
168								
169	44100		<u>Investments</u>					
170	44110		Investment Income	15,000		15,000	(10,000)	5,000
171	44120		Lease/Rentals	5,000		5,000	(4,000)	1,000
172	44130		Sale of Materials and Supplies			0	2,000	2,000
173	44131		Commissary Sales	12,000		12,000		12,000
174	44140		Sale of Maps	1,500		1,500		1,500
175	44145		Sale of Recycled Materials			0		0
176	44160		Retirees' Insurance Payments			0		0
177	44160-RET-LIF		Retirees' Insurance Payments-Life	2,776		2,776	502	3,278
178	44160-RET-MED		Retirees' Insurance Payments-Medical	30,472		30,472	5,708	36,180
179	44160-RET-DEN		Retirees' Insurance Payments-Dental	9,475		9,475	2,708	12,183
180	44161-COBRA-DEN		COBRA Insurance Payments-Dental	325		325	(216)	109
181	44161-COBRA-MED		COBRA Insurance Payments-Medical	5,587		5,587	(3,554)	2,033
182	44170		Miscellaneous			0		0
183	44170 ELECT		Misc Refunds	0		0		0
184	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0	11,726	11,726		11,726
185	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
186	44170 WKCMP		Misc Refunds - Workers Comp	0		0		0
187	44170 BELLS		Misc Refunds (Bellsouth)	0		0	15,500	15,500
188	44520		Insurance Recovery	0		0		0
189	44530 GOVDL		Sale of Equipment	0	6,070	6,070		6,070
190	44540 SPLUS		Sale of Property	0	301	301		301
191	44560		Damages Recovered from Individuals	0		0		0
192	44570		Contributions and Gifts	0		0	6,200	6,200
193	44570-LADDS		Contributions and Gifts - Animal Shelter Ladd	1,754		1,754		1,754
194	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0	5,000	5,000		5,000
195	44570-PETSM		Contributions and Gifts - Animal Shelter PetS	5,000		5,000		5,000
196	44570-RESER		Contributions and Gifts - Reserves	0		0		0
197	44570-SRCTR		Contributions and Gifts	0		0		0
198	44570-TEST		Contributions and Gifts - Animal Shelter Test	4,800		4,800	(4,800)	0
199	44990		Other Local Revenue			0		0
200								
201			<b>Total Investments</b>	<b>93,689</b>	<b>23,097</b>	<b>116,786</b>	<b>10,048</b>	<b>126,834</b>
202								
203	<b>Total Other Local Revenues</b>			<b>93,689</b>	<b>23,097</b>	<b>116,786</b>	<b>10,048</b>	<b>126,834</b>
204								
205								
206								
207								
208								
209								
210								
211								

Cont to Animal  
Shelter  
Expenditures  
@55120



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
212								
213								
214	45000		<b>Fees Received from County Officials</b>					
215								
216	45510		County Clerk	405,000		405,000		405,000
217	45520		Circuit Court	95,000		95,000		95,000
218	45540		General Sessions Cr. Clerk	428,250		428,250		428,250
219	45550		Clerk and Master	230,000		230,000	(145,000)	85,000
220	45570		Probate Court Clerk			0		0
221	45580		Register	290,000		290,000		290,000
222	45590		Sheriff	18,000		18,000		18,000
223	45610		Trustee	765,000		765,000		765,000
224								
225			<b>Total Fees Received from County Officials</b>	<b>2,231,250</b>	<b>0</b>	<b>2,231,250</b>	<b>(145,000)</b>	<b>2,086,250</b>
226								
227								
228								
229			<b>Total Fees Received from County Officials</b>	<b>2,231,250</b>	<b>0</b>	<b>2,231,250</b>	<b>(145,000)</b>	<b>2,086,250</b>
230								
231	46000		<b>State of Tennessee</b>					
232								
233	46100		<u>General Government Grants</u>					
234	46110		Juvenile Services Program	10,000		10,000		10,000
235	46140-SRCTR		Aging Programs - Sr. Center	10,054	50	10,104		10,104
236	46140-SRCTR		Aging Programs - Sr. Center			0		0
237	46140-1XHIT		Aging Programs - Add'l Allocation		246	246		246
238	46160		State Reappraisal Grant			0		0
239	46190 HAVA		Other General Govt Grant	0	45,000	45,000		45,000
240	46190 PRIM		Other General Govt Grant			0		0
241								
242			<b>Total General Government Grants</b>	<b>20,054</b>	<b>45,296</b>	<b>65,350</b>	<b>0</b>	<b>65,350</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
245	46200		<u>Public Safety Grants</u>					
246	46210		Law Enforcement Grant	27,500		27,500		27,500
247	46290-GHSOG		Other Public Safety Grants-Governor's Hwy S	0	5,000	5,000		5,000
248	46290-GHSOG		Other Public Safety Grants-Governor's Hwy S	0		0		0
249								
250			<b>Total Public Safety Grants</b>	<b>27,500</b>	<b>5,000</b>	<b>32,500</b>	<b>0</b>	<b>32,500</b>
251								
252	46300		<u>Health and Welfare Grants</u>					
253	46310		Health Department Programs	389,000		389,000		389,000
254	46390 TOBAC		Other Health & Welfare Grants -Tobacco Gra	0	38,103	38,103		38,103
255								
256			<b>Total Health and Welfare Grants</b>	<b>389,000</b>	<b>38,103</b>	<b>427,103</b>	<b>0</b>	<b>427,103</b>
257								
258								
259	46400		<u>Public Works Grant</u>					
260	46430		Litter Grant	0		0		0
261			<b>Total Public Works Grant</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
262								
263	46800-46900		<u>Other State Revenues</u>					
264	46820		Income Tax	800,000		800,000		800,000
265	46830		Beer Tax	20,000		20,000		20,000
266	46840		Alcoholic Beverage Tax	50,000		50,000		50,000
267	46850		Mixed Drink Tax	9,000		9,000		9,000
268	46880		Board of Jurors			0		0
269	46915		Contracted Prisoner Boarding	140,000		140,000		140,000
270	46960		Registrar's Salary Supplement	18,000		18,000		18,000
271	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
272	46980		Other State Grants	0		0		0
273	46990		Other State Revenues	0		0		0
274	46990-HGUN		Other State Revenues	6,000		6,000		6,000
275	46990-WIA		Other State Revenues	0		0		0
276								
277			<b>Total Other State Revenues</b>	<b>1,049,000</b>	<b>0</b>	<b>1,049,000</b>	<b>0</b>	<b>1,049,000</b>
278								
279	<b>Total State of Tennessee</b>			<b>1,485,554</b>	<b>88,399</b>	<b>1,573,953</b>	<b>0</b>	<b>1,573,953</b>
280								
281								

Tobacco Grant  
approved at  
03Feb2014 Co Comm  
Expensed in 55150



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
282								
283	47000		<b>Federal Government</b>					
284								
285	47200		<i>Federal Through State</i>					
286	47220		Civil Defense Reimbursement	0		0		0
287	47220 EMP10		Civil Defense Reimbursement	0		0		0
288	47220-EMPG		Emergency Management Reimbursement	35,000		35,000		35,000
289	47220 EMPG11		Civil Defense Reimbursement			0		0
290	47220 DOE 10		Civil Defense Reimbursement			0		0
291	47220 DOE 14		Civil Defense Reimbursement		16,000	16,000		16,000
292	47220 DOE12		Civil Defense Reimbursement			0		0
293	47220-DOE13		Civil Defense Reimbursement	16,000		16,000		16,000
294	47220 EMP08		Civil Defense Reimbursement			0		0
295	47230		Disaster Relief			0		0
296	47235 12.5K		Homeland Security Grant	<div style="border: 1px solid black; padding: 2px;"> \$16,000 DOE 14 Grant approved at 03Feb2014 Co Comm mtg.  Expensed in 54490 </div>	12,500	12,500		12,500
297	47235 89K		Homeland Security Grant-Buffer Zone			0		0
298	47235 96K		Homeland Security Grant			0		0
299	47235 99K		Homeland Security Grant			0		0
300	47235 30K		Homeland Security Grant			0		0
301	47235 HEPG		Homeland Security Grant			0		0
302	47250		Law Enforcement Grants (Byrne)			0		0
303	47590-SRCTR		Other Federal through State - Sr. Center	30,768	(2,153)	28,615		28,615
304	47590-1XHIT		Other Federal through State - Sr. Cntr Add'l Allocation		2,814	2,814		2,814
305	47590-1XHIT FY11		Other Federal through State - Sr. Cntr Add'l Allocation			0		0
306	47590 ELECT		Other Federal through State - Election Comm	0	1,540	1,540		1,540
307								
308			<b>Total Federal Through State</b>	<b>81,768</b>	<b>30,701</b>	<b>112,469</b>	<b>0</b>	<b>112,469</b>
309								
310								
311	47600		<i>Direct Federal Revenue</i>					
312	47990 - USMAR		Other Direct Federal Revenue	0	4,888	4,888		4,888
313				0		0		0
314				0		0		0
315				0		0		0
316								
317			<b>Total ARRA Direct Federal</b>	<b>0</b>	<b>4,888</b>	<b>4,888</b>	<b>0</b>	<b>4,888</b>
318								
319								
320								
321								
322	<b>Total Federal Government</b>			<b>81,768</b>	<b>35,589</b>	<b>117,357</b>	<b>0</b>	<b>117,357</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
323								
324	<b>48000</b>		<b>Other Governments and Citizens</b>					
325								
326	<b>48100</b>		<i>Other Governments</i>					
327	48110		Prisoner Board	0		0		0
328	48130		Contributions (Animal Shelter)	0		0		0
329	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
330	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
331	48140		Contracted Services/Agreements	0		0		0
332	48140 BLNT		Contracted Services/Agreements	0		0		0
333	48140 SOIL		Contracted Services/Agreements	0		0		0
334	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
335	48140 LOPTX		Contracted Services/Agreements	0	13,136	13,136		13,136
336	48140 LEPLN		Contracted Services/Agreements	0		0		0
337	48140 LEPTX		Contracted Services/Agreements	0	1,890	1,890		1,890
338	48140 LESTM		Contracted Services/Agreements	0		0		0
339	48140 EDA		Contracted Services/Loudon Co EDA	0		0		0
340	48140 LEJUV		Contracted Services/Lenoir City BOE Juvenil	6,000		6,000	(6,000)	0
341	48140 TRAFI		Contracted Services/Agreements	0		0		0
342	48140 KNOX		Contracted Services/Agreements	0		0		0
343								
344			<b>Total Other Governments</b>	<b>31,000</b>	<b>15,026</b>	<b>46,026</b>	<b>(6,000)</b>	<b>40,026</b>
345								
346								
347	48600		<i>Citizen Groups and Other</i>					
348	48610		Donations (Sr Citizens & Humane Soc)	0				0
349	48610 HUMAN		Donations - Humane Society - Vol Coord	0				0
350	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
351	48990		Other	0	2,000	2,000		2,000
352								
353			<b>Total Citizens Groups and Other</b>	<b>13,192</b>	<b>2,000</b>	<b>15,192</b>	<b>0</b>	<b>15,192</b>
354								
355								
356	<b>Total Other Governments and Citizens</b>			<b>44,192</b>	<b>17,026</b>	<b>61,218</b>	<b>(6,000)</b>	<b>55,218</b>
357								
358	<b>Total Revenues</b>			<b>14,883,175</b>	<b>164,111</b>	<b>15,047,286</b>	<b>(421,483)</b>	<b>14,625,803</b>
359								

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			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
360	49000		<u>Other Sources</u>					
361	49500		Other Loans Issued	0				
362	49700		Insurance Recovery	0	36,888	36,888		36,888
363	49800		Transfers In (From Gen Cap Projects Fund 17	1,000,000		1,000,000		1,000,000
364								
365			<b>Total Transfers In</b>	<b>1,000,000</b>	<b>36,888</b>	<b>1,036,888</b>	<b>0</b>	<b>1,036,888</b>
366								
367	49950		<u>Special Revenue Items</u>					
368	49951		EDA Salary/Benefits Reimbursement	0		0		0
369	49952		Cont from LE Schools for Juven	0		0		0
370								
371			<b>Total Special Reven</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
372								
373								
374	<b>Total Revenues and Transfers In</b>			<b>15,883,175</b>	<b>200,999</b>	<b>16,084,174</b>	<b>(421,483)</b>	<b>15,662,691</b>
375								
376								
377								
378								

Insurance recovery on  
Health Dept; expensed  
@ 51800  
[17Mar 07Apr2014]



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
379								
380	<b>Total General Expenditures</b>							
381								
382	Account Number							
383								
384	50000		General Government					
385								
386	51000		General Administration					
387								
388	51100		County Commission					
389	191		Board and Committee Members Fees	80,210		80,210		80,210
390	201		Social Security	4,973		4,973		4,973
391	204		State Retirement	7,796		7,796		7,796
392	206		Life Insurance	450	(16)	434		434
393	207		Medical Insurance	9,502	518	10,020		10,020
394	208		Dental Insurance	3,516	(123)	3,393		3,393
395	208-COBRA-DEN		COBRA Dental			0		0
396	212		Employer Medicare	1,163		1,163		1,163
397	196		In-Service Training			0		0
398	302		Advertising	500		500		500
399	308		Consultants - SITUS	6,000		6,000		6,000
400	320		Dues & Memberships	11,530		11,530		11,530
401	320		Dues & Memberships (Great Smoky Mtns Re	0	300	300		300
402	320		Dues & Memberships (Riverside Cemetery)	0	530	530		530
403	321		Engineering			0		0
404	349		Printing, Stationery & Forms	500		500		500
405	355		Travel	3,500		3,500		3,500
406	355-AIR		Travel (Air Quality Task Force)			0		0
407	399		Other Contracted Services	500		500		500
408	435		Office Supplies	700		700		700
409	499		Other Supplies and Materials	2,200		2,200		2,200
410	513		Workers' Comp Insurance	7,252	850	8,102		8,102
411	524		In Service/Staff Development	1,000		1,000		1,000
412	709		Data Processing Equipment	0		0		0
413	719		Office Equipment	0		0		0
414								
415			<b>Total County Commission</b>	<b>141,292</b>	<b>2,059</b>	<b>143,351</b>	<b>0</b>	<b>143,351</b>
416								
417								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
418								
419	51210		Board of Equalization					
420	191		Board and Committee Member Fees	2,100		2,100		2,100
421	355		Travel	800		800		800
422								
423			<b>Total Board of Equalization</b>	<b>2,900</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>2,900</b>
424								
425								
426	51220		Beer Board					
427	191		Board and Committee Member Fees					
428	302		Advertising	0		0		0
429	331		Legal Services	3,350		3,350		3,350
430	355		Travel	150	(150)	0		0
431								
432			<b>Total Beer Board</b>	<b>3,500</b>	<b>1,250</b>	<b>4,750</b>	<b>0</b>	<b>4,750</b>
433								
434								
435	51240		Planning/BZA Board (191)			0		0
436	191		Board and Committee Memebers Fees	5,000		5,000		5,000
437	524		In Service/Staff Development	0		0		0
438								
439			<b>Total Planning/BZA Board</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

\$50 per meeting  
7 members  
Est 4 mtgs per year  
[21Oct\_04Nov2013]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
440								
441	51300		County Mayor	83,669		83,669		83,669
442	101		County Official/Administrative Officer			0		0
443	103		Assistant			0		0
444	140		Salary Supplement			0		0
445	161		Secretary(ies)	38,168		38,168		38,168
446	162		Clerical Personnel (Scanning)	0	20,800	20,800		20,800
447	168		Temporary Personnel	1,000		1,000		1,000
448	187		Overtime Wages			0		0
449	201		Social Security	7,616	1,289	8,905		8,905
450	204		State Retirement	11,940	2,022	13,962		13,962
451	206		Life Insurance	349	93	442	15	457
452	206-RET-LIF		Life Insurance	192		192		192
453	207		Medical Insurance	12,981	385	13,366	362	13,728
454	207-SRHTH		Medical Insurance - Sr Health			0		0
455	208		Dental Insurance	1,086	(70)	1,016	32	1,048
456	208-RET-DEN		Dental Insurance - Retirees			0		0
457	212		Employer Medicare	1,781	302	2,083		2,083
458	302		Advertising			0		0
459	307		Communication	3,500		3,500		3,500
460	308		Consultants			0		0
461	320		Dues and Memberships	2,300		2,300		2,300
462	330		Operating Lease Payments	0	1,125	1,125		1,125
463	348		Postal Charges	300		300		300
464	349		Printing, Stationery & Forms	1,500		1,500		1,500
465	355		Travel	3,000		3,000		3,000
466	355		Travel - Employee Thanksgiving Lunch			0		0
467	399		Other Contracted Services			0		0
468	425		Gasoline			0		0
469	435		Office Supplies	1,000		1,000		1,000
470	508		Premium on Corporate Surety Bonds	175	175	350		350
471	513		Workers' Comp Insurance	1,620	811	2,431		2,431
472	524		Staff Development	400		400		400
473	711		Furniture & Fixture	2,000		2,000		2,000
474	719		Office Equipment	2,000		2,000		2,000
475								
476			<b>Total County Mayor</b>	<b>176,577</b>	<b>26,932</b>	<b>203,509</b>	<b>409</b>	<b>203,918</b>
477								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
478								
479	51310		Personnel Office					
480	105		Supervisor/Director of Librarians	4,188		4,188		4,188
481	140		Salary Supplement			0		0
482	162		Employee Benefits Administrator	37,730		37,730		37,730
483	162		Employee Benefits Administrator - In Training	0	7,650	7,650		7,650
484	187		Overtime Wages			0		0
485	201		Social Security	2,599	474	3,073		3,073
486	204		State Retirement	4,074	844	4,918		4,918
487	206		Life Insurance	200	(20)	180	37	217
488	207		Medical Insurance			0	2,612	2,612
489	208		Dental Insurance	796	(14)	782	163	945
490	212		Employer Medicare	608	111	719		719
491	320		Dues & Memberships	60		60		60
492	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
493	348		Postal Charges	200		200		200
494	349		Printing, Stationery, & Forms		350	350		350
495	355		Travel	1,000		1,000		1,000
496	435		Office Supplies	500		500	300	800
497	499		Other Supplies & Materials	1,025	(350)	675	(300)	375
498	513		Workers' Comp Insurance	810		810		810
499	524		In Services/Staff Development	400		400		400
500	711		Furniture & Fixtures			0		0
501	719		Office Equipment	0		0		0
502								
503			<b>Total Personnel Office</b>	<b>59,690</b>	<b>9,045</b>	<b>68,735</b>	<b>2,812</b>	<b>71,547</b>
504								
505								
506								
507	51400		Legal Fees					
508	331		Legal Services		155,000	155,000		155,000
509	399		Other Contracted Services	155,000	(155,000)	0		0
510	505		Judgments	0		0		0
511								
512			<b>Total Legal Fees</b>	<b>155,000</b>	<b>0</b>	<b>155,000</b>	<b>0</b>	<b>155,000</b>
513								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
514								
515	51500		Election Commission					
516	101		County Official/Administrative Officer (Elect	61,175		61,175		61,175
517	140		Salary Supplement			0		0
518	161		Administrative Assistant	37,315		37,315		37,315
519	168		Temporary Personnel	10,000		10,000	1,500	11,500
520	187		Overtime Pay	4,000		4,000	(2,700)	1,300
521	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
522	193		Election Workers (Some payroll; SS & Med	45,500		45,500		45,500
523	201		Social Security	10,539		10,539		10,539
524	204		State Retirement	9,962		9,962		9,962
525	206		Life Insurance	349	(18)	331	6	337
526	206-RET-LIF		Life Insurance	116		116		116
527	207		Medical Insurance	16,777	(53)	16,724	181	16,905
528	207-COBRA-MED		COBRA Medical			0		0
529	208		Dental Insurance	1,086	(49)	1,037	11	1,048
530	208-RET-DEN		Dental Insurance - Retirees	325		325		325
531	208-COBRA-DEN		COBRA Dental			0		0
532	210		Unemployment Compensation			0		0
533	212		Employer Medicare	2,465		2,465		2,465
534	302		Advertising	1,500		1,500		1,500
535	307		Communication	4,000		4,000		4,000
536	320		Dues and Memberships	300		300		300
537	330		Operating Lease Payments	3,200		3,200		3,200
538	330 HAVA		Operating Lease Payments - Voting Machines		45,000	45,000		45,000
539	332		Legal Notices	2,500		2,500		2,500
540	333		License (Hardware)	3,200		3,200		3,200
541	336		Maintenance and Repair Services - Office Eq	2,500		2,500		2,500
542	348		Postal Charges	8,000		8,000		8,000
543	349		Printing, Stationery, and Forms	6,000		6,000		6,000
544	355		Travel	10,000		10,000		10,000
545	399		Other Contracted Services	15,000		15,000	1,200	16,200
546	435		Office Supplies	4,500		4,500		4,500
547	513		Workers' Comp Insurance	1,620		1,620		1,620
548	711		Furniture & Fixtures	0	139	139		139
549	719		Office Equipment	5,000	(139)	4,861		4,861
550	719 ELECT		Office Equipment	0	1,540	1,540		1,540
551								
552			<b>Total Election Commission</b>	<b>278,929</b>	<b>46,420</b>	<b>325,349</b>	<b>198</b>	<b>325,547</b>
553								
554								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
555	51600		Register of Deeds					
556	101		County Official/Administrative Officer	67,973		67,973		67,973
557	140		Salary Supplement			0		0
558	162		Clerical Personnel	96,824		96,824		96,824
559	187		Overtime Pay			0		0
560	201		Social Security	10,217		10,217		10,217
561	204		State Retirement	16,018		16,018		16,018
562	206		Life Insurance	743	(48)	695	23	718
563	206-RET-LIF		Life Insurance	192		192	(44)	148
564	207		Medical Insurance	36,782	(734)	36,048	940	36,988
565	207-SRHTH		Medical Insurance - Sr. Health	7,590	1,357	8,947		8,947
566	208		Dental Insurance	2,430	(150)	2,280	65	2,345
567	208-RET-DEN		Dental Insurance - Retirees	325		325		325
568	212		Employer Medicare	2,390		2,390		2,390
569	307		Communication	1,200		1,200		1,200
570	320		Dues and Memberships	1,000		1,000		1,000
571	330		Operating Lease Payments (Copier )	3,500		3,500		3,500
572	348		Postal Charges	1,700		1,700		1,700
573	355		Travel/Training	1,000		1,000		1,000
574	399		Other Contracted Services	18,000		18,000		18,000
575	435		Office Supplies	2,000		2,000		2,000
576	508		Premiums on Corporate Surety Bonds	100		100		100
577	513		Workers' Comp Insurance	3,240	1	3,241		3,241
578	709		Data Processing Equipment			0		0
579	719		Office Equipment	500		500		500
580								
581			<b>Total Register of Deeds</b>	<b>273,724</b>	<b>426</b>	<b>274,150</b>	<b>984</b>	<b>275,134</b>
582								
583								
584								
585								
586								
587								
588								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
589								
590	51720		Planning and Codes Enforcement					
591	103		Assistant(s)	124,946		124,946		124,946
592	105		Supervisor/Director	65,209		65,209		65,209
593	140		Salary Supplement			0		0
594	161		Secretary(ies)	32,115		32,115		32,115
595	187		Overtime Wages			0		0
596	196		In-Service Training			0		0
597	201		Social Security	13,781		13,781		13,781
598	204		State Retirement	21,605		21,605		21,605
599	206		Life Insurance	817	(91)	726	22	748
600	206-RET-LIF		Life Insurance-Retirees	314		314	(6)	308
601	207		Medical Insurance	46,761	(3,035)	43,726	1,619	45,345
602	208		Dental Insurance	2,911	(309)	2,602	98	2,700
603	208-RET-DEN		Dental Insurance - Retirees	325		325		325
604	210		Unemployment Compensation	3,223		3,223		3,223
605	212		Employer Medicare			0		0
606	302		Advertising			0		0
607	307		Communication	5,000		5,000		5,000
608	308		Consultant Services (Stormwater)	15,000		15,000		15,000
609	320		Dues & Memberships	800		800		800
610	330		Operating Lease Payments ( Copier )	3,000		3,000		3,000
611	335		Building Maintenance			0		0
612	338		Maintenance/Repair Vehicle	1,500		1,500		1,500
613	348		Postage	1,300		1,300		1,300
614	349		Printing, Stationary & Forms	600		600		600
615	355		Travel	1,000		1,000		1,000
616	399		Other Contracts (Dirty Lot Clean-up)	18,000		18,000		18,000
617	399 LEGPK		Other Contracted Services - Legacy Park	0	11,785	11,785		11,785
618	425		Gasoline	7,000		7,000		7,000
619	435		Office Supplies	2,500		2,500		2,500
620	450		Tires	1,200		1,200		1,200
621	451		Uniforms	200		200		200
622	452		Utilities			0		0
623	499		Other Supplies & Materials			0		0
624	502		Building & Content Insurance			0		0
625	513		Workman's Comp Insurance	3,240	1	3,241		3,241
626	524		In Service/Staff Development	1,000		1,000		1,000
627	718		Motor Vehicle Purchase			0		0
628	719		Office Equipment (GIS upgrade-see below)			0		0
629	719		Office Equipment	1,000		1,000		1,000
630								
631			<b>Total Planning &amp; Codes Enforcement</b>	<b>374,347</b>	<b>8,351</b>	<b>382,698</b>	<b>1,733</b>	<b>384,431</b>
632								
633								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
634	51760		Geographical Information Systems					
635	105		Supervisor/Director	38,397		38,397		38,397
636	140		Salary Supplement			0		0
637	187		Overtime Pay	500		500		500
638	201		Social Security	2,412		2,412		2,412
639	204		State Retirement	3,781		3,781		3,781
640	206		Life Insurance	186	(14)	172	8	180
641	207		Medical Insurance	8,232	1,351	9,583	417	10,000
642	208		Dental Insurance	810	(61)	749	33	782
643	212		Employer Medicare	564		564		564
644	337		Maintenance & Repair Office Equip			0		0
645	355		Travel	200		200		200
646	399		Other Contracted Services	3,000		3,000		3,000
647	425		Gasoline			0		0
648	435		Office Supplies	2,500		2,500		2,500
649	513		Workers' Comp Insurance	810		810		810
650	524		In Service/Staff Development	200		200		200
651	719		Office Equipment	500		500		500
652								
653			<b>Total Geographical Information Systems</b>	<b>62,092</b>	<b>1,276</b>	<b>63,368</b>	<b>458</b>	<b>63,826</b>



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
654								
655	51800		Plant Maintenance and Operations					
656	105		Supervisor/Director	45,900		45,900		45,900
657	140		Salary Supplement			0		0
658	149		Laborers (Maintenance Crew)	353,652		353,652		353,652
659	166		Custodial Personnel			0		0
660	168		Temporary			0		0
661	187		Overtime Pay	6,000		6,000		6,000
662	201		Social Security	25,144		25,144		25,144
663	204		State Retirement	39,420		39,420		39,420
664	206		Life Insurance	1,672	(58)	1,614	45	1,659
665	206-RET-LIF		Life Insurance-Retirees	704		704	68	772
666	207		Medical Insurance	101,055	3,785	104,840	3,050	107,890
667	207-RET-MED		Medical Insurance - Retirees	20,484		20,484	5,392	25,876
668	207-SRHTH		Medical Insurance - Sr. Health	3,036	1,761	4,797	155	4,952
669	208		Dental Insurance	6,480	(195)	6,285	162	6,447
670	208-RET-DEN		Retiree Dental Insurance	325		325	715	1,040
671	212		Employer Medicare	5,881		5,881		5,881
672	307		Communication	21,000		21,000		21,000
673	307 WIRE		Communication	4,000		4,000		4,000
674	330		Operating Lease Payments	4,000		4,000		4,000
675	335		Maintenance and Repair Services - Buildings	85,000	36,888	121,888		121,888
676	336		Maintenance and Repair Services - Office Eq	2,000		2,000		2,000
677	338		Maintenance and Repair Services - Vehicles	9,000		9,000		9,000
678	347		Pest Control	7,000		7,000		7,000
679	399		Other Contracted Services	170,000		170,000		170,000
680	410		Custodial Supplies	8,500		8,500		8,500
681	412		Diesel Fuel	1,000		1,000		1,000
682	414		Duplicating Supplies	10,000		10,000		10,000
683	425		Gasoline (Vehicle)	22,000		22,000		22,000
684	435		Office Supplies	1,200		1,200		1,200
685	450		Tires	2,000		2,000		2,000
686	451		Uniforms	6,000		6,000		6,000
687	452		Utilities	280,000		280,000		280,000
688	499		Other Supplies and Materials	1,000		1,000		1,000
689	513		Workers' Comp Insurance	8,099	813	8,912		8,912
690	524		In Service/Staff Development	1,500		1,500		1,500
691	711		Furniture & Fixtures			0		0
692	717		Maintenance Equipment	5,000		5,000		5,000
693	718		Motor Vehicle (1)			0		0
694	719		Office Equipment	1,500		1,500		1,500
695	720		Plant Operation Equipment	0		0		0
696						0		0
697			<b>Total Plant Maintenance &amp; Operations</b>	<b>1,259,552</b>	<b>42,994</b>	<b>1,302,546</b>	<b>9,587</b>	<b>1,312,133</b>
698								

Insurance Recovery on  
Health Dept. Rev  
#49700  
[17Mar 07Apr2014]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
699	51900		Other General Administration					
700	332		Legal Notices	10,000		10,000		10,000
701	359		Disposal Fees	0	8,000	8,000		8,000
702	502		Building and Contents Insurance	269,000		269,000		269,000
703								
704			<b>Total Other General Administration</b>	<b>279,000</b>	<b>8,000</b>	<b>287,000</b>	<b>0</b>	<b>287,000</b>
705								
706	<b>Total General Administration</b>			<b>3,071,603</b>	<b>146,753</b>	<b>3,218,356</b>	<b>16,181</b>	<b>3,234,537</b>
707								
708								
709								
710								
711								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
712	52000	Finance						
713								
714	52100	Accounting/Budgeting/Payroll						
715	103	Assistant	45,900		45,900			45,900
716	105	Supervisor/Director	67,973		67,973			67,973
717	119	Accountants/Bookkeepers	212,275	960	213,235			213,235
718	140	Salary Supplement	2,336		2,336			2,336
719	169	Part-time Personnel	10,400		10,400			10,400
720	187	Overtime Pay	3,000		3,000			3,000
721	191	Board and Committee Member Fees			0			0
722	201	Social Security	21,197	59	21,256			21,256
723	204	State Retirement	32,220	94	32,314			32,314
724	206	Life Insurance	1,302	54	1,356	7		1,363
725	206-RET-LIF	Life Insurance	468		468	161		629
726	207	Medical Insurance	55,379	24,895	80,274	99		80,373
727	207-RET-MED	Medical Insurance - Retirees	6,858		6,858	3,775		10,633
728	207-SRHTH	Medical Insurance - Sr. Health	5,632	1,526	7,158			7,158
729	208	Dental Insurance	3,618	1,449	5,067	11		5,078
730	208-RET-DEN	Dental Insurance-Retirees	1,001		1,001			1,001
731	212	Employer Medicare	4,957	14	4,971			4,971
732	302	Advertising			0			0
733	305	Audit Services	14,600		14,600			14,600
734	307	Communication	2,200		2,200			2,200
735	317	Data Processing Services			0			0
736	320	Dues and Memberships	150		150			150
737	330	Operating Lease Payment (Copier)	3,500		3,500			3,500
738	332	Legal Notices	1,100		1,100			1,100
739	337	Maint & Repair Office Equipment			0			0
740	348	Postal Charges	4,200		4,200			4,200
741	349	Printing, Stationery and Forms	5,000		5,000			5,000
742	355	Travel	2,500		2,500			2,500
743	399	Other Contracted Services	12,000		12,000			12,000
744	435	Office Supplies	10,500		10,500			10,500
745	508	Premiums on Corporate Bonds	120		120			120
746	513	Workers' Comp Insurance	6,479	2	6,481			6,481
747	524	In Service/Staff Development	2,500		2,500			2,500
748	711	Furniture & Fixtures			0			0
749	719	Office Equipment	3,000		3,000			3,000
750					0			0
751								
752		<b>Total Accounting/Budgeting/Payroll</b>	<b>542,365</b>	<b>29,053</b>	<b>571,418</b>	<b>4,053</b>		<b>575,471</b>
753								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
754								
755	52200		Purchasing					
756	105		Supervisor/Director	51,000		51,000		51,000
757	122		Purchasing Personnel	74,070		74,070		74,070
758	122		Asset Coordinator	29,000		29,000		29,000
759	140		Salary Supplement			0		0
760	169		Part-time Personnel	8,320		8,320		8,320
761	187		Overtime		1,000	1,000		1,000
762	201		Social Security	10,068		10,068		10,068
763	204		State Retirement	14,976		14,976		14,976
764	206		Life Insurance	528	91	619	20	639
765	206 RET LIF		Life Insurance - Retirees	0		0	192	192
766	207		Medical Insurance	18,762	(380)	18,382	598	18,980
767	207 RET MED		Medical Insurance - Retirees	0		0	6,113	6,113
768	207 SRHTH		Medical Insurance - Sr. Health	0	1,790	1,790		1,790
769	208		Dental Insurance	1,385	(374)	1,011	33	1,044
770	208 RET DEN		Dental Insurance - Retirees	0		0	954	954
771	212		Employer Medicare	2,355		2,355		2,355
772	196		In-Service Training			0		0
773	302		Advertising			0		0
774	307		Communication	3,100		3,100	(20)	3,080
775	320		Dues and Memberships	1,200	(600)	600		600
776	330		Operating Least Payments (Copier)	2,500	(500)	2,000		2,000
777	331		Legal Services			0		0
778	338		Vehicle Maintenance	1,000		1,000		1,000
779	348		Postal Charges	500	(55)	445		445
780	349		Printing, Stationery & Forms	1,000	(379)	621		621
781	355		Travel	1,700		1,700		1,700
782	399		Other Contracted Services	2,000	(1,950)	50		50
783	399 GOVDL		Other Contracted Services-GovDeals		1,000	1,000		1,000
784	399 SPLUS		Other Contracted Services -		150	150		150
785	425		Fuel	1,500	(800)	700		700
786	435		Office Supplies	2,000	1,000	3,000		3,000
787	499		Other Supplies & Materials	0		0	20	20
788	508		Premiums on Corp Surety Bonds	200	(8)	192		192
789	513		Workers' Comp Insurance	2,430	811	3,241		3,241
790	524		In Service/Staff Development	2,000		2,000		2,000
791	711		Furniture & Fixtures	2,000	1,492	3,492		3,492
792	719		Office Equipment	1,500	800	2,300		2,300
793								
794			<b>Total Purchasing</b>	<b>235,094</b>	<b>3,088</b>	<b>238,182</b>	<b>7,910</b>	<b>246,092</b>
795								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
796								
797	52300		Property Assessor's Office					
798	101		County Official/Administrative Officer	67,973		67,973		67,973
799	140		Salary Supplement			0		0
800	161		Staff Wages	152,236		152,236		152,236
801	168		Temporary Personnel	3,000		3,000		3,000
802	187		Overtime Pay	500		500		500
803	201		Social Security	13,870		13,870		13,870
804	204		State Retirement	21,453		21,453		21,453
805	206		Life Insurance	947	35	982	35	1,017
806	206-RET-LIF		Life Insurance - Retirees	192		192		192
807	207		Medical Insurance	34,727	9,990	44,717	2,007	46,724
808	207-RET-MED		Retiree Medical Insurance			0		0
809	207-SRHTH		Medical Insurance - Sr Health	3,036	543	3,579		3,579
810	208		Dental Insurance	2,632	542	3,174	141	3,315
811	208-RET-DEN		Dental Insurance - Retiree	953		953	1	954
812	212		Employer Medicare	3,244		3,244		3,244
813	196		In-Service Training			0		0
814	307		Communication	2,800		2,800		2,800
815	317		Data Processing Services	11,000		11,000	(2,000)	9,000
816	320		Dues and Memberships	2,500	1,000	3,500		3,500
817	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
818	334		Maintenance Agreements	13,500		13,500		13,500
819	338		Maint & Repair of Vehicles	600		600		600
820	348		Postage	3,000		3,000		3,000
821	349		Printing, Stationery & Forms	900		900		900
822	355		Travel	2,500		2,500		2,500
823	399		Other Contracted Services	28,575		28,575		28,575
824	399 TEMP		Other Contracted Services - Temp Agency			0		0
825	425		Gasoline	2,500		2,500		2,500
826	435		Office Supplies	2,500		2,500		2,500
827	450		Tires	200		200		200
828	508		Premium on Corporate Surety Bonds	175		175		175
829	513		Workers' Comp Insurance	4,049	812	4,861		4,861
830	524		In Service/Staff Development	1,200		1,200		1,200
831	711		Furniture and Fixtures	500	2,000	2,500	2,000	4,500
832	718		Motor Vehicles			0		0
833	719		Office Equipment	3,000	(3,000)	0		0
834								
835			<b>Total Property Assessor's Office</b>	<b>386,012</b>	<b>11,922</b>	<b>397,934</b>	<b>2,184</b>	<b>400,118</b>



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
836								
837	52400		Trustee's Department					
838	101		County Official/Administrative Office	67,973		67,973		67,973
839	140		Salary Supplement			0		0
840	162		Clerical Personnel	95,475		95,475		95,475
841	162		Clerical Personnel - New Employee			0		0
842	168		Temporary Personnel	16,320		16,320		16,320
843	169		Part-time Personnel			0		0
844	187		Overtime Pay			0		0
845	201		Social Security	11,146		11,146		11,146
846	204		State Retirement	15,887		15,887		15,887
847	206		Life Insurance	724	(29)	695	23	718
848	206-RET		Life Insurance - Retiree	90		90	218	308
849	207		Medical Insurance	38,363	9,522	47,885	1,645	49,530
850	207-SRHTH		Medical Insurance - Sr. Health	825	965	1,790		1,790
851	208		Dental Insurance	3,108	(79)	3,029	97	3,126
852	208-DEN		Dental Insurance - Retiree	163		163	162	325
853	210		Unemployment Compensation			0		0
854	212		Employer Medicare	2,607		2,607		2,607
855	302		Advertising			0		0
856	305		Audit Services			0		0
857	307		Communication	1,800		1,800		1,800
858	317		Data Processing Services	500		500		500
859	320		Dues and Memberships	900		900		900
860	330		Operating Lease Payments (Copier)	1,710		1,710		1,710
861	332		Legal Notices			0		0
862	334		Maintenance Agreements	6,932		6,932		6,932
863	348		Postal Charges	16,500		16,500		16,500
864	349		Printing, Stationery, and Forms	2,000		2,000		2,000
865	355		Travel	1,505		1,505	(1,439)	66
866	399		Other Contracted Services	15,500		15,500		15,500
867	435		Office Supplies	3,500		3,500		3,500
868	508		Premiums on Corporate Surety Bonds	8,540		8,540	(960)	7,580
869	513		Workers' Comp Insurance	3,240	1	3,241		3,241
870	524		Staff Development	2,000		2,000	(2,000)	0
871	711		Furniture & Fixtures	1,200		1,200		1,200
872	719		Office Equipment	2,400		2,400	4,399	6,799
873								
874			<b>Total Trustee's Department</b>	<b>320,908</b>	<b>10,380</b>	<b>331,288</b>	<b>2,145</b>	<b>333,433</b>



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
875								
876	52500		County Court Clerk					
877	101		County Official/Administrative Officer	67,973		67,973		67,973
878	140		Salary Supplement			0	0	0
879	162		Clerical Personnel	200,845	1,630	202,475		202,475
880	162		Clerical Personnel (1% wage increase)			0		0
881	168		Temporary Personnel	5,000	800	5,800		5,800
882	169		Part-time Personnel	32,258	(2,589)	29,669		29,669
883	201		Social Security	18,977		18,977		18,977
884	204		State Retirement	26,129	159	26,288		26,288
885	206		Life Insurance	1,471	(89)	1,382	53	1,435
886	206-RET-LIF		Life Insurance-Retirees	528		528	48	576
887	207		Medical Insurance	75,151	(3,743)	71,408	2,427	73,835
888	207-RET-MED		Retiree Medical Insurance	5,587		5,587	526	6,113
889	207-COBRA-MED		COBRA Medical			0		0
890	208		Dental Insurance	5,068	295	5,363		5,363
891	208-RET-DEN		Dental Insurance-Retirees	974		974	(108)	866
892	208-COBRA-DEN		COBRA Dental			0		0
893	212		Employer Medicare	4,438		4,438		4,438
894	307		Communication	2,500		2,500		2,500
895	320		Dues and Memberships	1,000		1,000		1,000
896	330		Operating Least Payments (Copier)	2,860		2,860		2,860
897	348		Postal Charges	17,400		17,400		17,400
898	349		Printing, Stationery & Forms	1,500		1,500		1,500
899	355		Travel	1,000		1,000		1,000
900	399		Other Contracted Services	17,800		17,800		17,800
901	435		Office Supplies	15,032	(2,000)	13,032	(268)	12,764
902	508		Premiums on Corporate Surety Bonds	250	250	500		500
903	513		Workers' Comp Insurance	6,479	2	6,481		6,481
904	711		Furniture & Fixtures			0	1,000	1,000
905	719		Office Equipment	1,500	2,000	3,500	(732)	2,768
906								
907			<b>Total County Court Clerk</b>	<b>511,720</b>	<b>(3,285)</b>	<b>508,435</b>	<b>2,946</b>	<b>511,381</b>
908								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
909								
910	52600		Data Processing					
911	120		Computer Programmer	45,927		45,927		45,927
912	121		Data Processing Personnel	31,500				
913	140		Salary Supplement			0		0
914	169		Part-time Personnel			0		0
915	187		Overtime Pay			0		0
916	201		Social Security	4,800		4,800		4,800
917	204		State Retirement	7,526		7,526		7,526
918	206		Life Insurance	186	124	310	14	324
919	207		Medical Insurance	9,502	208	9,710	4,898	14,608
920	208		Dental Insurance	810	216	1,026		1,026
921	212		Employer Medicare	1,123		1,123		1,123
922	307		Communication	17,320	(2,000)	15,320		15,320
923	307 WIRE		Communication	1,600		1,600		1,600
924	320		Dues and Memberships			0		0
925	355		Travel	1,000		1,000		1,000
926	399		Other Contracted Services	8,000		8,000		8,000
927	435		Office Supplies	500		500		500
928	513		Workers' Comp Insurance	810	810	1,620		1,620
929	524		Inservice/Staff Development	2,000		2,000		2,000
930	709		Data Processing Equipment	13,500	2,000	15,500		15,500
931	711		Furniture & Fixtures	500		500		500
932	719		Office Equipment	1,000		1,000		1,000
933								
934			<b>Total Data Processing</b>	<b>147,604</b>	<b>1,358</b>	<b>148,962</b>	<b>4,912</b>	<b>153,874</b>
935								
936								
937								
938	<b>Total Finance</b>			<b>2,143,703</b>	<b>52,516</b>	<b>2,196,219</b>	<b>24,150</b>	<b>2,220,369</b>
939								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
940	53000		Administration of Justice					
941								
942	53100		Circuit Court Clerk					
943	101		County Official/Administrative Officer	67,973		67,973		67,973
944	140		Salary Supplement			0		0
945	162		Clerical Personnel	124,884	4,480	129,364		129,364
946	168		Temporary Personnel			0		0
947	169		Part-time Personnel		6,027	6,027		6,027
948	187		Overtime Pay	4,030	1,650	5,680		5,680
949	189		Other Salaries & Wages			0		0
950	201		Social Security	12,207	753	12,960		12,960
951	204		State Retirement	19,137	596	19,733		19,733
952	206		Life Insurance	929	(62)	867	30	897
953	206-RET-LIF		Life Insurance-Retirees	192		192		192
954	207		Medical Insurance	42,101	(7,131)	34,970	885	35,855
955	207-RET-MED		Medical Insurance-Retirees	5,587		5,587	526	6,113
956	208		Dental Insurance	3,240	(500)	2,740		2,740
957	208-RET-DEN		Dental Insurance-Retirees	325		325		325
958	212		Employer Medicare	2,855	177	3,032		3,032
959	307		Communication	1,649		1,649		1,649
960	320		Dues and Memberships	917		917		917
961	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
962	332		Legal Notices			0		0
963	348		Postal Charges	2,200		2,200		2,200
964	349		Printing, Stationery, and Forms	3,290		3,290		3,290
965	355		Travel	2,500		2,500		2,500
966	399		Other Contracted Services	11,000	2,400	13,400		13,400
967	435		Office Supplies	4,230		4,230		4,230
968	505		Judgments			0		0
969	508		Premiums on Corporate Surety Bonds	250		250		250
970	513		Workers' Comp Insurance	4,049	2	4,051		4,051
971	524		In Service/Staff Development	750		750		750
972	709		Data Processing Equipment	12,500		12,500		12,500
973	719		Office Equipment	0		0		0
974								
975			<b>Total Circuit Court Clerk</b>	<b>330,795</b>	<b>8,392</b>	<b>339,187</b>	<b>1,441</b>	<b>340,628</b>
976								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
977								
978	53300		General Sessions Court					
979	140		Salary Supplement			0		0
980	162		Clerical Personnel	276,515	(4,480)	272,035		272,035
981	168		Temporary Personnel	12,055	(6,027)	6,028		6,028
982	169		Part-time Personnel	23,109		23,109		23,109
983	187		Overtime Pay	7,957	300	8,257	33	8,290
984	189		Other Salaries & Wages (On call Judicial Cler	25,000		25,000		25,000
985	201		Social Security	21,367	(632)	20,735		20,735
986	204		State Retirement	30,081	(407)	29,674		29,674
987	206		Life Insurance	1,721	(197)	1,524	140	1,664
988	206-RET-LIF		Life Insurance - Retirees	192		192		192
989	207		Medical Insurance	52,608	(397)	52,211	2,314	54,525
990	207-RET-MED		Medical Insurance - Retirees			0		0
991	208		Dental Insurance	4,706	115	4,821	(67)	4,754
992	208-RET-DEN		Dental Insurance-Retirees	325		325		325
993	210		Unemployment Compensation			0	640	640
994	212		Employer Medicare	4,997	(148)	4,849		4,849
995	196		In-Service Training			0		0
996	307		Communication	3,750		3,750	(485)	3,265
997	308		Consultants			0		0
998	320		Dues and Memberships	376		376	(75)	301
999	330		Operating Lease Payments (Copier)	7,200		7,200	(325)	6,875
1000	331		Legal Services			0		0
1001	334		Maintenance Agreements	1,000		1,000	(110)	890
1002	348		Postal Charges	7,000		7,000		7,000
1003	349		Printing, Stationery, and Forms	5,640		5,640	330	5,970
1004	355		Travel	2,500		2,500		2,500
1005	399		Other Contracted Services (LGDP)	16,890		16,890		16,890
1006	435		Office Supplies	8,245		8,245		8,245
1007	513		Workers' Comp Insurance	8,099	3	8,102		8,102
1008	524		In Service/Staff Development	728		728		728
1009	708		Communicationn Equipment			0		0
1010	709		Data Processing Equipment	5,000		5,000	27	5,027
1011	711		Furniture and Fixtures			0	347	347
1012	719		Office Equipment	940		940	(382)	558
1013								
1014			<b>Total General Sessions Court</b>	<b>528,001</b>	<b>(11,870)</b>	<b>516,131</b>	<b>2,387</b>	<b>518,518</b>
1015								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1016								
1017	53310		General Sessions Judge					
1018	101		County Official/Administrative Officer (Judge	148,458		148,458		148,458
1019	140		Salary Supplement			0		0
1020	162		Clerical Personnel (Judicial Comm./Asst.)	48,568		48,568		48,568
1021	187		Overtime Wages/Judicial Comm.			0		0
1022	168		Temp Personnel	4,000	2,300	6,300		6,300
1023	201		Social Security	12,216		12,216		12,216
1024	204		State Retirement	19,151		19,151		19,151
1025	206		Life Insurance	371	(19)	352	7	359
1026	206-RET-LIF		Life Insurance - Retirees	116		116	(12)	104
1027	207		Medical Insurance	12,662	(641)	12,021	522	12,543
1028	207-SRHTH		Medical Insurance - Sr. Health	3,036	543	3,579		3,579
1029	208		Dental Insurance	810	(28)	782		782
1030	208-RET-DEN		Dental Insurance - Retiree	953		953	2	955
1031	210		Unemployment Compensation			0		0
1032	212		Employer Medicare	2,857		2,857		2,857
1033	307		Communication	360		360		360
1034	320		Dues and Memberships	731		731		731
1035	322		Evaluation and Testing	20,500	(2,300)	18,200		18,200
1036	349		Printing, Stationery, and Forms	250		250		250
1037	355		Travel	2,000		2,000		2,000
1038	399		Other Contracted Services			0		0
1039	435		Office Supplies	1,000		1,000		1,000
1040	513		Workers' Comp Insurance	1,620		1,620		1,620
1041	524		Inservice/Staff Development	600		600		600
1042	711		Furniture & Fixtures			0		0
1043	719		Office Equipment	1,000		1,000		1,000
1044								
1045			<b>Total General Sessions Judge</b>	<b>281,259</b>	<b>(145)</b>	<b>281,114</b>	<b>519</b>	<b>281,633</b>



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1046								
1047	53400		Chancery Court					
1048	101		County Official/Administrative Officer	67,973		67,973		67,973
1049	140		Salary Supplement					
1050	162		Clerical Personnel	65,645	F/T employee going to P/T [21Apr_05May2014]	55,645	(3,000)	62,645
1051	168		Temporary Personnel			0		0
1052	169		Part-time Personnel	13,536		13,536	3,000	16,536
1053	201		Social Security	9,124		9,124		9,124
1054	204		State Retirement	12,988		12,988	(292)	12,696
1055	206		Life Insurance	557	(34)	523	(44)	479
1056	206-RET-LIF		Life Insurance - Retirees	0		0	64	64
1057	207		Medical Insurance	28,507	719	29,226	(2,503)	26,723
1058	207-COBRA		Medical Insurance - COBRA	5,587	(3,543)	2,044		2,044
1059	207-RET-MED		Medical Insurance-Retirees	11,179		11,179	(6,083)	5,096
1060	207-SRHTH		Medical Insurance - Sr Health	0	1,075	1,075	621	1,696
1061	208		Dental Insurance	2,430	(85)	2,345	(261)	2,084
1062	208-COBRA		Dental Insurance - COBRA	325	(216)	109		109
1063	208-RET-DEN		Dental Insurance-Retirees	953		953	109	1,062
1064	212		Employer Medicare	2,134		2,134		2,134
1065	307		Communication	1,200		1,200		1,200
1066	320		Dues and Memberships	700		700		700
1067	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
1068	334		Maintenance Agreements	2,120		2,120		2,120
1069	348		Postal Charges	10,000		10,000		10,000
1070	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1071	355		Travel	1,500		1,500	250	1,750
1072	435		Office Supplies	2,000		2,000	(250)	1,750
1073	508		Premium on Corporate Surety Bonds	250		250		250
1074	513		Workers' Comp Insurance	2,430	1	2,431		2,431
1075	524		In Service/Staff Development	300		300		300
1076	711		Office Furniture	3,500		3,500		3,500
1077	715		Land			0		0
1078	719		Office Equipment		4,200	4,200		4,200
1079								
1080			<b>Total Chancery Court</b>	<b>247,913</b>	<b>2,117</b>	<b>250,030</b>	<b>(8,389)</b>	<b>241,641</b>



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1081								
1082	53500		Juvenile Court					
1083	105		Supervisor/Director	64,348		64,348		64,348
1084	130		Social Workers	141,087		141,087		141,087
1085	140		Salary Supplement			0		0
1086	169		Part-time Personnel	14,752		14,752		14,752
1087	169		Part-time Personnel (Contracted Service FY12)	14,000		14,000		14,000
1088	187		Overtime Wages	3,098		3,098		3,098
1089	201		Social Security	14,712		14,712		14,712
1090	204		State Retirement	23,902		23,902		23,902
1091	206		Life Insurance	906	(165)	741	29	770
1092	206-RET-LIF		Life Insurance - Retirees	0		0	385	385
1093	207		Medical Insurance	23,116	208	23,324	962	24,286
1094	208		Dental Insurance	2,172	(137)	2,035		2,035
1095	212		Employer Medicare	3,441		3,441		3,441
1096	196		In-Service Training			0		0
1097	307		Communication	6,000		6,000		6,000
1098	309		Contracts with Gov't Agencies	3,000		3,000		3,000
1099	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
1100	336		Maintenance and Repair Services-Equipment			0		0
1101	338		Vehicle Maintenance	3,000		3,000		3,000
1102	348		Postal Charges	400		400		400
1103	355		Travel	3,500		3,500		3,500
1104	399		Other Contracted Services	3,000		3,000		3,000
1105	425		Gasoline	5,500		5,500		5,500
1106	435		Office Supplies	1,900		1,900		1,900
1107	450		Tires	500		500		500
1108	499		Other Supplies and Materials	1,500		1,500		1,500
1109	513		Workers' Comp Insurance	4,049	2	4,051		4,051
1110	524		In Service/Staff Development	4,000		4,000		4,000
1111	708		Communication Equipment			0		0
1112	711		Furniture and Fixtures			0		0
1113	718		Vehicles			0		0
1114	719		Office Equipment	500		500		500
1115	790		Other Equipment	0		0		0
1116								
1117			<b>Total Juvenile Court</b>	<b>345,883</b>	<b>(92)</b>	<b>345,791</b>	<b>1,376</b>	<b>347,167</b>
1118								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1119								
1120	53600		District Attorney General					
1121	358		Remittance of Revenue Collected	0		0		0
1122								
1123								
1124			<b>Total DA General</b>	0	0	0	0	0
1125								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1126								
1127	53900		Other Administration of Justice					
1128	194		Jury and Witness Fees	12,500		12,500		12,500
1129	399		Other Contracted Services	3,000		3,000		3,000
1130	711		Furniture & Fixtures			0		0
1131	719		Courtroom Equipment	0		0		0
1132								
1133			<b>Total Other Administration of Justice</b>	<b>15,500</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>15,500</b>
1134								
1135								
1136	53920		Courtroom Security					
1137	399		Other Contracted Services	0	6,340	6,340		6,340
1138	708		Communication Equipment		6,860	6,860		6,860
1139						0		0
1140				0		0		0
1141								
1142			<b>Total Other Administration of Justice</b>	<b>0</b>	<b>13,200</b>	<b>13,200</b>	<b>0</b>	<b>13,200</b>
1143								
1144								
1145								
1146								
1147								
1148	<b>Total Administration of Justice</b>			<b>1,749,351</b>	<b>11,602</b>	<b>1,760,953</b>	<b>(2,666)</b>	<b>1,758,287</b>
1149								

\$13,200 from Courtroom Security Reserve at YE; no effect on fund balance.  
[18Feb\_03Mar2014]



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1150	54000		Public Safety					
1151								
1152	54110		Sheriff's Department					
1153	101		County Official/Administrative Officer (Sheri	79,685		79,685		79,685
1154	103		Assistants (Chief Deputies)	111,737		111,737		111,737
1155	106		Deputies	1,118,700		1,118,700	(17,000)	1,101,700
1156	108		Investigator(s)	182,630		182,630		182,630
1157	109		Captain(s)	49,722		49,722		49,722
1158	115		Sergeant(s)	136,321		136,321	(3,000)	133,321
1159	120		Computer Programmer	40,800		40,800	(8,330)	32,470
1160	140		Salary Supplement (Pay Adjustment all Employees)			0		0
1161	140		Salary Supplement (Inservice reimb by State)	31,700		31,700	(4,700)	27,000
1162	161		Secretary(ies)	30,910		30,910	120	31,030
1163	162		Clerical Personnel	87,422		87,422	2,180	89,602
1164	166		Custodial Personnel	25,668		25,668		25,668
1165	169		Part-time Personnel	55,000		55,000		55,000
1166	170		School Resource Officer	352,922		352,922		352,922
1167	187		Overtime Pay	130,000	2,000	132,000	48,000	180,000
1168	187-USMAR		Overtime (US Marshalls Reimbursement)	0	1,972	1,972		1,972
1169	187-GHSOG		Overtime Pay (GHSO Grant)		4,135	4,135		4,135
1170	201		Social Security	150,859	503	151,362	1,071	152,433
1171	201-GHSOG		Social Sec (GHSO Grant; FY 11)			0		0
1172	201-GHSOG		Social Security (GHSO Grant)		257	257		257
1173	204		State Retirement	13,997		13,997	223	14,220
1174	204		State Retirement - Improved Benefit 55/25	291,173	264	291,437	2,601	294,038
1175	204-GHSOG		Retirement (GHSO Grant FY11)			0		0
1176	204-GHSOG		State Retirement (GHSO Grant)		548	548		548
1177	206		Life Insurance	8,958	(132)	8,826	307	9,133
1178	206-RET-LIF		Life Insurance-Retirees	1,844		1,844		1,844
1179	207		Medical Insurance	520,647	35,805	556,452	18,127	574,579
1180	207-RET-MED		Medical Insurance - Retirees			0		0
1181	207-SRHTH		Medical Insurance - Sr. Health	7,400	1,547	8,947		8,947
1182	207-COBRA-MED		COBRA Medical			0		0
1183	208		Dental Insurance	34,602	1,712	36,314	(129)	36,185
1184	208-RET-DEN		Dental Insurance-Retirees	2,231		2,231		2,231
1185	208-COBRA-DEN		COBRA Dental			0		0
1186	210		Unemployment Compensation			0		0
1187	212		Employer Medicare	35,282	117	35,399	251	35,650
1188	212-GHSOG		Medicare (GHSO Grant FY 11)			0		0
1189	212-GHSOG		Employer Medicare (GHSO Grant)		60	60		60
1190	302-LFSVR		Advertising	0	775	775		775
1191	307		Communication	21,000		21,000		21,000
1192	317		Data Processing Services	1,020		1,020		1,020
1193	320		Dues and Memberships	2,300		2,300		2,300
1194	330		Operating Lease Payments (Copier)	2,425	132	2,557		2,557
1195	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			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1196	334		Maintenance Agreements	5,000	100	5,100		5,100
1197	334-RADIO		Maintenance Agreements - Radios	9,000		9,000		9,000
1198	336		Equipment Maint & Repair	7,000		7,000		7,000
1199	338		Maintenance and Repair Services - Vehicles	83,500	20,000	103,500	30,000	133,500
1200	340		Medical and Dental Services	4,750	(2,000)	2,750	5,000	7,750
1201	348		Postal Charges	3,500	1,198	4,698	300	4,998
1202	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1203	349 LFSVR		Printing, Stationery, and Forms - LifeSaver	0		0	100	100
1204	353		Tow-in Services	4,000		4,000		4,000
1205	355		Travel	8,000		8,000		8,000
1206	399		Other Contracted Services	15,000		15,000		15,000
1207	399-TBI		Other Contracted Services-TBI Testing			0		0
1208	411		Data Processing Supplies			0		0
1209	413		Drugs and Medical Supplies			0		0
1210	422		Food	2,000	(1,500)	500		500
1211	425		Gasoline	300,000		300,000		300,000
1212	435		Office Supplies	10,000		10,000		10,000
1213	450		Tires	17,000	5,000	22,000		22,000
1214	451		Uniforms	15,000		15,000		15,000
1215	451 FY13		Uniforms	0	6,436	6,436		6,436
1216	499		Other Supplies and Materials	10,000		10,000		10,000
1217	499-LFSVR		Other Supplies - Project LifeSaver		5,000	5,000		5,000
1218	499-USMAR		Other Supplies - US Marshalls Reimbursemer	0	2,916	2,916		2,916
1219	499-METH		Other Supplies - Meth Cleanup			0		0
1220	505		Judgements			0		0
1221	506		Liability Insurance			0		0
1222	508		Premiums on Corporate Surety Bonds	150		150		150
1223	511		Vehicle Equipment and Insurance			0		0
1224	513		Worker's Comp Insurance	39,685	4,065	43,750		43,750
1225	524		In Service/Staff Development	15,000		15,000		15,000
1226	524 LFSVR		In Service/Staff Dev-Project Lifesaver		300	300		300
1227	599		Other Charges			0		0
1228	708		Communication Equipment	4,000	(3,000)	1,000		1,000
1229	708		Communication Equipment - Cameras from F	15,600		15,600		15,600
1230	711		Furniture & Fixtures			0		0
1231	716		Law Enforcement Equipment	15,000		15,000		15,000
1232	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1233	718		Motor Vehicles	0		0		0
1234	719 SHERF		Office Equipment - Sheriff's Automation Reserve		7,000	7,000		7,000
1235								
1236			<b>Total Sheriff's Department</b>	<b>4,113,140</b>	<b>95,210</b>	<b>4,208,350</b>	<b>75,121</b>	<b>4,283,471</b>
1237								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1238								
1239	54120		Special Patrols - Sheriff's Reserves					
1240	307 WIRE		Communication	1,000		1,000		1,000
1241	431		Law Enforcement Supplies	1,500		1,500		1,500
1242	708		Communication Equipment			0		0
1243	716		Law Enforcement Equipment	13,500		13,500		13,500
1244								
1245			<b>Total Special Patrols</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>
1246								
1247								
1248	54130		Traffic Control					
1249	452		Utilities (Traffic)	1,500		1,500		1,500
1250								
1251			<b>Total Traffic Control</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
1252								
1253								
1254	54160		Administration of Sexual Offender Reg.					
1255	355		Travel			0		0
1256	499		Supplies and Materials	1,100		1,100		1,100
1257	719		Office Equipment	700		700		700
1258								
1259			<b>Total Adm of Sexual Offender Registry</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>
1260								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1261								
1262	54210		Jail Department					
1263	110		Corrections Lieutenant (Jail Administrator)	47,058		47,058		47,058
1264	140		Salary Supplement			0		0
1265	160		Guards	640,405		640,405		640,405
1266	160		Guards - Corrections Officer/IT	101,136		101,136	(77,000)	24,136
1267	160-CRSEC		Guards - Courtroom Security (3)	101,136		101,136	5,000	106,136
1268	165		Cafeteria Personnel	59,384		59,384		59,384
1269	169		Part-time Personnel			0		0
1270	187		Overtime Wages	53,000		53,000	17,000	70,000
1271	187-CRSEC		Overtime Wages - Courtroom Security	0		0	8,000	8,000
1272	201		Social Security	55,861		55,861	2,860	58,721
1273	201-CRSEC		Social Security - Courtroom Security	6,270		6,270	810	7,080
1274	204		State Retirement	87,576		87,576	4,484	92,060
1275	204-CRSEC		State Retirement - Courtroom Security	9,830		9,830	1,265	11,095
1276	206		Life Insurance	3,381	385	3,766	(63)	3,703
1277	206-CRSEC		Life Insurance - Courtroom Security	195		195	142	337
1278	206-RET-LIF		Life Insurance-Retirees	308		308		308
1279	207		Medical Insurance	166,789	846	167,635	(7,168)	160,467
1280	207-COBRA-MED		Medical Insurance - COBRA			0		0
1281	207-CRSEC		Medical Insurance - Courtroom Security	14,625		14,625	(5,258)	9,367
1282	207-RET-MED		Medical Insurance - Retirees	1,397		1,397	(1,397)	0
1283	208		Dental Insurance	10,537	634	11,171	(951)	10,220
1284	208-COBRA-DEN		Dental Insurance - COBRA			0		0
1285	208-CRSEC		Dental Insurance - Courtroom Security	810		810	(153)	657
1286	210		Unemployment Compensation			0		0
1287	212		Employer Medicare	13,064		13,064	669	13,733
1288	212-CRSEC		Employer Medicare - Courtroom Security	1,466		1,466	200	1,666
1289	330		Operating Lease Payments (Copier)	2,476		2,476		2,476
1290	331		Legal Services	5,000		5,000		5,000
1291	334		Maintenance Agreements	0	3,350	3,350		3,350
1292	340		Medical and Dental Services	210,000		210,000		210,000
1293	348		Postal Charges	200		200		200
1294	349		Printing, Stationery & Forms			0		0
1295	355		Travel	1,200		1,200		1,200
1296	355-EXTRA		Travel - Extradition	4,000	(1,960)	2,040		2,040
1297	399		Other Contracted Services	2,200		2,200		2,200

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1298	410		Custodial Supplies	12,000		12,000	12,000	24,000
1299	413		Drugs and Medical Supplies (Inmates)	50,000	8,869	58,869		58,869
1300	421		Food Preparation Supplies	3,000		3,000		3,000
1301	422		Food Supplies (Inmates)	150,000		150,000		150,000
1302	435		Office Supplies	6,000		6,000		6,000
1303	451		Uniforms	11,000		11,000		11,000
1304	468		Chemicals	1,200		1,200		1,200
1305	499		Other Supplies& Materials (Inmate Supplies)	25,000	2,857	27,857		27,857
1306	513		Workers' Comp Insurance	16,198	5,677	21,875		21,875
1307	524		Inservice/Staff Development	1,500	(1,390)	110		110
1308	599		Other Charges			0		0
1309	710		Food Service Equipment			0		0
1310	711		Furniture and Fixtures	1,000		1,000		1,000
1311	719		Office Equipment	2,000		2,000		2,000
1312								
1313			<b>Total Jail Department</b>	<b>1,878,202</b>	<b>19,268</b>	<b>1,897,470</b>	<b>(39,560)</b>	<b>1,857,910</b>
1314								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1315								
1316	54240		Juvenile Program					
1317	189		Other Salaries and Wages	25,254		25,254		25,254
1318	199		Other Per Diem & Fees	1,800		1,800		1,800
1319	201		Social Security	1,566		1,566		1,566
1320	204		State Retirement	2,455		2,455		2,455
1321	212		Employer Medicare	366		366		366
1322	460		Travel/Reservations	460		460		460
1323	499		Other Supplies & Materials	300		300		300
1324								
1325			<b>Total Juvenile Program</b>	<b>32,201</b>	<b>0</b>	<b>32,201</b>	<b>0</b>	<b>32,201</b>
1326								
1327								
1328	54320		Rural Fire Protection					
1329	316		Contributions			0		0
1330	316		Philadelphia Fire Department	25,000		25,000		25,000
1331	316		Greenback Fire Department	30,000		30,000		30,000
1332	316		Tellico Village Fire Department	25,000		25,000		25,000
1333	316		Loudon County Fire Rescue	100,000		100,000		100,000
1334								
1335			<b>Total Rural Fire Protection</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>
1336								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1337								
1338	54410		Emergency Management/Homeland Security					
1339								
1340	105		Supervisor/Director	51,000		51,000		51,000
1341	140		Salary Supplement			0		0
1342	161		Secretary(ies)	30,618		30,618		30,618
1343	187		Overtime Pay			0	122	122
1344	189		Other Salaries & Wages			0		0
1345	201		Social Security	5,060		5,060		5,060
1346	204		State Retirement	7,933		7,933		7,933
1347	206		Life Insurance	348	(18)	330	7	337
1348	207		Medical Insurance	4,749	7,358	12,107	416	12,523
1349	208		Dental Insurance	1,086	(38)	1,048		1,048
1350	212		Employer Medicare	1,183		1,183		1,183
1351	307		Communication	3,750		3,750	(122)	3,628
1352	334		Maintenance Agreements (5) EMA Website I	125		125		125
1353	334 RADIO		Maintenance Agreements (7) MHz Annual M	1,300	(1,300)	0		0
1354	336 BOAT		Maintenance & Repair - Equipment (Boat)	0	5,580	5,580	(413)	5,167
1355	338		Maintenance and Repair Services - Vehicles	2,000		2,000	330	2,330
1356	348		Postal Charges	100		100	127	227
1357	349		Printing, Stationery and Forms	1,000	(250)	750		750
1358	355		Travel	500	40	540		540
1359	399		Other Contracted Services-Tech Support/Port	3,500	2,135	5,635		5,635
1360	399		Other Contracted Services-Public Alert Warn	5,000		5,000		5,000
1361	412		Diesel Fuel	2,500	4,000	6,500		6,500
1362	422		Food	1,000		1,000	(127)	873
1363	425		Gasoline	8,000	2,000	10,000		10,000
1364	435		Office Supplies	3,100	(225)	2,875	(330)	2,545
1365	435		Office Supplies			0		0
1366	450		Tires	2,000	60	2,060		2,060
1367	451		Uniforms	2,000		2,000		2,000
1368	499		Other Supplies & Materials	2,000		2,000		2,000
1369	513		Workers' Comp Insurance	1,620		1,620		1,620
1370	524		In Service/Staff Development	2,000	(235)	1,765		1,765
1371	708		Communication Equipment	7,000	(125)	6,875		6,875
1372	708-FY13		Communication Equipment			950		950
1373	719		Office Equipment	6,000	(100)	5,900		5,900
1374	790 BOAT		Other Equipment (Boat)	0	11,420	11,420	413	11,833
1375								
1376			<b>Total Emergency Management</b>	<b>156,472</b>	<b>31,252</b>	<b>187,724</b>	<b>423</b>	<b>188,147</b>
1377								
1378								
1379								
1380								
1381								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1382								
1383	54420		Rescue Squad					
1384	316		Rural Metro	0		0		0
1385	316		Greenback Rescue Squad	2,000		2,000		2,000
1386								
1387			<b>Total Rescue Squad</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
1388								
1389	54430		Disaster Relief					
1390	105		Supervisor/Director	0		0		0
1391	189		Other Salaries & Wages	0		0		0
1392	199		Other Per Diem	0		0		0
1393	201		Social Security	0		0		0
1394	204		State Retirement	0		0		0
1395	206		Life Insurance	0		0		0
1396	207		Medical Insurance	0		0		0
1397	208		Dental Insurance	0		0		0
1398	212		Employer Medicare	0		0		0
1399	355		Travel	0		0		0
1400	425		Gasoline	0		0		0
1401	499		Other Charges	0		0		0
1402						0		0
1403			<b>Total Disaster Relief</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1404								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1405								
1406	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1407						0		0
1408	330-DOE 13		Operating Lease Payments		1,372			0
1409	334-DOE 13		Maintenance Agreements		60			0
1410	336-DOE 13		Maintenance & Repair Services - Equipment		345			0
1411	338-DOE 13		Maintenance & Repair Services - Vehicle		4,742			0
1412	399-DOE 13		Other Contracted Services	0	3,377	3,377		3,377
1413	412-DOE 13		Diesel Fuel	0	123	123		123
1414	451 - DOE 13		Uniforms	0	1,151	1,151		1,151
1415	453-DOE 13		Vehicle Parts		1,994	1,994		1,994
1416	499-DOE 13		Other Supplies & Materials	0	213	213		213
1417	708-DOE 13		Communication Equipment	16,000	(16,000)	0		0
1418	708-DOE 14		Communication Equipment		16,000			0
1419	708-12.5K		Communication Equipment	0	9,375	9,375		9,375
1420	711-DOE 13		Furniture	0	302	302		302
1421	790 - 12.5K		Other Equipment	0	3,125	3,125		3,125
1422	790-DOE 13		Other Equipment		2,322	2,322		2,322
1423								
1424			<b>Total Other Emergency Management</b>	<b>16,000</b>	<b>28,500</b>	<b>44,500</b>	<b>0</b>	<b>44,500</b>
1425								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1426								
1427	54610		County Coroner/Medical Examiner					
1428	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1429	399		Contract w/UT for Autopsies	50,000		50,000		50,000
1430	399 FY13		Contract w/UT for Autopsies	0	18,000	18,000		18,000
1431	354		Transportation-Other than Students	0	1,500	1,500		1,500
1432								
1433			<b>Total County Coroner/Medical Examiner</b>	<b>59,000</b>	<b>19,500</b>	<b>78,500</b>	<b>0</b>	<b>78,500</b>
1434								
1435	54710		Public Safety Grants (Governor's Highway Safety Program)					
1436	399		Other Contracted Services	0		0		0
1437	499		Other Supplies & Materials	0		0		0
1438	599		Other Charges	0				
1439	716		Law Enforcement Equipment	0		0		0
1440								
1441			<b>Total Public Safety Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1442								
1443								
1444								
1445	54900		Other Public Safety					
1446	207-RET-MED		Medical Insurance-Retirees	5,371		5,371	742	6,113
1447	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1448	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1449	316-DIVE		Contributions - Loudon Co. Dive Rescue	4,000		4,000		4,000
1450								
1451			<b>Total Communication/E-911</b>	<b>550,871</b>	<b>0</b>	<b>550,871</b>	<b>742</b>	<b>551,613</b>
1452								
1453								
1454	<b>Total Public Safety</b>			<b>7,007,186</b>	<b>193,730</b>	<b>7,200,916</b>	<b>36,726</b>	<b>7,237,642</b>
1455								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1456								
1457	55000		Public Health and Welfare					
1458								
1459	55110		Local Health Department					0
1460	103		Assistants	22,503		22,503		22,503
1461	140		Salary Supplement			0		0
1462	201		Social Security	1,395		1,395		1,395
1463	204		State Retirement (TCRS)	2,187		2,187		2,187
1464	206		Life Insurance	186	(81)	105		105
1465	207		Medical Insurance	12,662	(5,341)	7,321		7,321
1466	208		Dental Insurance	810	(354)	456		456
1467	212		Employee Medicare	326		326		326
1468	307		Communication	5,000		5,000		5,000
1469	316		Contributions	4,635		4,635		4,635
1470	320		Dues & Memberships	200		200		200
1471	330		Operating Lease Payments (Copier)	3,100		3,100		3,100
1472	337		Maintenance & Repair - Office Equip	600		600		600
1473	348		Postal Charges	3,000		3,000		3,000
1474	349		Printing, Stationery & Forms			0		0
1475	349-FLU		Printing, Stationery & Forms	4,000		4,000		4,000
1476	355		Travel	1,500		1,500		1,500
1477	399		Other Contracted Services	6,565		6,565		6,565
1478	399 FLU		Other Contracted Services		1,000	1,000		1,000
1479	413		Medical Supplies	1,500		1,500		1,500
1480	413 FLU		Drugs & Medical Supplies	49,500	(1,000)	48,500		48,500
1481	435		Office Supplies	5,064		5,064		5,064
1482	499		Other Supplies & Materials	908	100	1,008		1,008
1483	513		Workers' Comp Insurance	810	(810)	0		0
1484	524		In-Service/Staff Development	500		500		500
1485	711		Furniture and Fixtures	926		926		926
1486	719		Office Equipment	1,010	(100)	910		910
1487								
1488			<b>Total Local Health Department</b>	<b>128,887</b>	<b>(6,586)</b>	<b>122,301</b>	<b>0</b>	<b>122,301</b>



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1489								
1490	55120		Animal Control					
1491	103		Assistant Director			0		0
1492	105		Supervisor/Director	35,714		35,714		35,714
1493	140		Salary Supplement			0		0
1494	169		Part-time Personnel	22,914		22,914		22,914
1495	187		Overtime Pay	6,000	5,000	11,000		11,000
1496	189		Staff Wages	111,656		111,656		111,656
1497	201		Social Security	10,930	310	11,240		11,240
1498	204		State Retirement	17,135	(1,741)	15,394		15,394
1499	206		Life Insurance	986	(168)	818	35	853
1500	207		Medical Insurance	47,990	6,705	54,695	2,371	57,066
1501	208		Dental Insurance	2,934	460	3,394	(1)	3,393
1502	210		Unemployment Compensation	5,000	(5,000)	0		0
1503	212		Employer Medicare	2,556	73	2,629		2,629
1504	307		Communication	3,200		3,200	(150)	3,050
1505	320		Dues & Memberships	0		0	150	150
1506	330		Operating Lease Payments	800		800		800
1507	333		Licenses	740		740		740
1508	335		Maintenance and Repair Services - Building			0		0
1509	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1510	348		Postal Charges	200		200		200
1511	349		Printing, Stationery & Forms	800		800		800
1512	351		Rentals			0		0
1513	355		Travel	1,000		1,000		1,000
1514	357		Veterinary Services	30,000	(5,125)	24,875		24,875
1515	399		Other Contracted Services	200		200		200
1516	401		Animal Food & Supplies	10,000	5,125	15,125		15,125
1517	401-LADDS		Animal Food & Supplies - Laddies	1,754		1,754		1,754
1518	401-PETSM		Animal Food & Supplies - PetSmart	5,000		5,000		5,000
1519	401-TESTS		Animal Supplies - Test Kits	4,800		4,800		4,800
1520	410		Custodial Supplies	4,000		4,000		4,000
1521	411		Data Processing Supplies (Software)			0		0
1522	425		Gasoline	8,000		8,000		8,000
1523	435		Office Supplies	1,500		1,500		1,500
1524	450		Tires	1,100		1,100		1,100
1525	451		Uniforms	1,500		1,500		1,500
1526	452		Utilities	8,000		8,000		8,000
1527	453		Vehicle Parts			0		0
1528	499		Other Supplies & Materials	1,500		1,500		1,500
1529	513		Workers' Comp Insurance	3,240	811	4,051		4,051
1530	524		In Service/Staff Development	1,500	(675)	825		825
1531	711		Furniture & Fixtures		675	675		675
1532	719		Office Equipment	500		500		500
1533								
1534			<b>Total Animal Control</b>	<b>354,649</b>	<b>6,450</b>	<b>361,099</b>	<b>2,405</b>	<b>363,504</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1535								
1536	55150 TOBAC		Maternal & Child Health Services (Tobacco Grant)					
1537								
1538	499-TOBAC-BAM		Other Supplies & Materials		6,480	6,480		6,480
1539	524-TOBAC-BAM		Staff Development		1,200	1,200		1,200
1540	349-TOBAC-BAM		Printing		220	220		220
1541						0		0
1542	355-TOBAC-SHS		Travel		240	240		240
1543	302-TOBAC - SHS		Advertising		2,600	2,600		2,600
1544	399-TOBAC-SHS		Contracted Services		900	900		900
1545	499-TOBAC-SHS		Other Supplies & Materials		8,463	8,463		8,463
1546						0		0
1547	399-TOBAC-PRE		Contracts		6,000	6,000		6,000
1548	499-TOBAC-PRE		Other Supplies & Materials		3,350	3,350		3,350
1549	524-TOBAC-PRE		Staff Development		6,650	6,650		6,650
1550	719-TOBAC-PRE		Office Equipment	0	2,000	2,000		2,000
1551								
1552			<b>Total Maternal &amp; Child Health Services</b>	<b>0</b>	<b>38,103</b>	<b>38,103</b>	<b>0</b>	<b>38,103</b>
1553								
1554								
1555								
1556								
1557								
1558								

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



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1559								
1560	55190		Other Local Health Services (DGA Grant)					
1561	189		Wages/Salaries	215,400	(300)	215,100		215,100
1562	140		Salary Supplement			0		0
1563	187		Overtime Pay			0		0
1564	187-H1N1		Overtime Pay			0		0
1565	196		In-Service Training (Professional-Dentist)			0		0
1566	201		Social Security	13,355		13,355		13,355
1567	201-H1N1		Social Security			0		0
1568	204		Retirement	20,937		20,937		20,937
1569	206		Life Insurance	1,000		1,000		1,000
1570	207		Medical Insurance	107,685		107,685		107,685
1571	208		Dental Insurance	7,500		7,500		7,500
1572	212		Medicare	3,123		3,123		3,123
1573	212-H1N1		Medicare			0		0
1574	307		Communication			0		0
1575	349-H1N1		Printing, Stationery & Forms			0		0
1576	355		Travel	10,000	600	10,600		10,600
1577	355-H1N1		Travel			0		0
1578	399		Other Contracted Services			0		0
1579	425		Gasoline			0		0
1580	499		Other Supplies			0		0
1581	499-H1N1		Other Supplies			0		0
1582	506		Liability Insurance	2,000		2,000		2,000
1583	513		Workman's Comp Insurance	8,000	(300)	7,700		7,700
1584	599		Other Charges	0		0		0
1585	599-H1N1		Other Charges			0		0
1586	711		Furniture and Fixtures	0		0		0
1587								
1588			<b>Total Other Local Health Services</b>	<b>389,000</b>	<b>0</b>	<b>389,000</b>	<b>0</b>	<b>389,000</b>
1589								
1590								
1591								
1592	55590		Other Local Welfare Services (Workforce Dev)					
1593								
1594	207-COBRA		Medical Insurance - COBRA			0		0
1595				0		0		0
1596								
1597			<b>Total Workforce Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1598								
1599								
1600	<b>Total Public Health and Welfare</b>			<b>872,536</b>	<b>37,967</b>	<b>910,503</b>	<b>2,405</b>	<b>912,908</b>
1601								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1602	56000		Social, Cultural, and Recreational Services					
1603								
1604	56100		Adult Activities					
1605	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1606								
1607			<b>Total Adult Activities</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
1608								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1609								
1610	56300		Senior Citizens Assistance					
1611	103		Sr. Citizen Director	38,819	2,810	41,629		41,629
1612	140		Salary Supplement			0		0
1613	161		Office on Aging Director	29,475		29,475		29,475
1614	169		Part-time Personnel	13,367	(4,778)	8,589		8,589
1615	189		Other Salaries and Wages	49,005	1,545	50,550		50,550
1616	201		Social Security	8,101		8,101		8,101
1617	204		Retirement	11,401	423	11,824		11,824
1618	206		Life Insurance	720	(91)	629	52	681
1619	206-RET-LIF		Life Insurance - Retirees	116		116	116	232
1620	207		Medical Insurance	14,248	1,757	16,005	780	16,785
1621	207-SRHTH		Medical Insurance - Sr. Health	3,036	1,760	4,796	1	4,797
1622	208		Dental Insurance	2,706	(323)	2,383	163	2,546
1623	208-RET-DEN		Dental Insurance-Retirees	325		325	635	960
1624	212		Employer Medicare	1,895		1,895		1,895
1625	307		Communication	2,500		2,500		2,500
1626	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1627	333		License Renewal	1,400		1,400		1,400
1628	336-1XHIT		Equipment Maintenance			0		0
1629	338		Vehicle Maintenance	600		600		600
1630	338-1XHIT		Vehicle Maintenance		920	920		920
1631	348		Postal Charges	400		400		400
1632	348-1XHIT		Postal Charges			0		0
1633	354-1XHIT		Transportation - 1XHIT	0	0	0		0
1634	355		Travel	500	400	900		900
1635	399		Other Contracted Services	2,500		2,500		2,500
1636	399-1XHIT		Other Contracted Services			0		0
1637	410		Custodial Supplies	500		500		500
1638	425		Gasoline	2,600	395	2,995		2,995
1639	425-1XHIT		Gasoline			0		0
1640	435		Office Supplies	1,000	300	1,300		1,300
1641	450-1XHIT		Tires & Tubes			0		0
1642	452		Utilities	15,000		15,000		15,000
1643	499		Other Supplies and Materials	500		500		500
1644	499-1XHIT		Other Supplies and Materials	0	245	245		245
1645	513		Workers' Comp Insurance	3,240	1	3,241		3,241
1646	524-1XHIT		Staff Development - 1XHIT	0	0	0		0
1647	790-1XHIT		Other Equipment - Add'l Allocation			0		0
1648	719		Office Equipment	2,000	(700)	1,300		1,300
1649	719-1XHIT		Office Equipment - Add'l Allocation		1,500	1,500		1,500
1650						0		0
1651			<b>Total Senior Citizens Assistance</b>	<b>207,754</b>	<b>6,164</b>	<b>213,918</b>	<b>1,747</b>	<b>215,665</b>
1652								
1653			<b>Total Social, Cultural, and Recreational Services</b>	<b>210,254</b>	<b>6,164</b>	<b>216,418</b>	<b>1,747</b>	<b>218,165</b>
1654								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1655	57000		Agriculture and Natural Resources					
1656								
1657	57100		Agricultural Extension Service					
1658	140		Salary Supplement	0		0		0
1659	307		Communication	4,500		4,500		4,500
1660	309		Contracts w/Gov't Agencies	136,027		136,027		136,027
1661	330		Operating Lease Payments	1,500		1,500		1,500
1662	399		Other Contracted Services	1,600		1,600		1,600
1663	435		Office Supplies	750		750		750
1664	499		Other Supplies and Materials	650		650		650
1665	719		Office Equipment	2,500		2,500		2,500
1666								
1667			<b>Total Agricultural Extension Service</b>	<b>147,527</b>	<b>0</b>	<b>147,527</b>	<b>0</b>	<b>147,527</b>
1668								
1669	57300		Forest Service					
1670	316		Contributions (TN Dept of Ag/Div of Forestry	0		0		0
1671								
1672			<b>Total Forest Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1673								
1674	57500		Soil Conservation					
1675	140		Salary Supplements			0		0
1676	162		Clerical Personnel	13,104		13,104		13,104
1677	201		Social Security	812		812		812
1678	204		State Retirement			0		0
1679	212		Employer Medicare	190		190		190
1680	307		Communication	1,020		1,020	120	1,140
1681	316		Contributions	2,000		2,000		2,000
1682	355		Travel	500		500		500
1683	399		Other Contribution	0		0		0
1684								
1685			<b>Total Soil Conservation</b>	<b>17,626</b>	<b>0</b>	<b>17,626</b>	<b>120</b>	<b>17,746</b>
1686								
1687	57700		Flood Control					
1688	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1689								
1690			<b>Total Flood Control</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
1691								
1692	57800		Storm Water Management					
1693	361		Permits	4,000		4,000		4,000
1694								
1695			<b>Total Flood Control</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>
1696								
1697			<b>Total Agriculture and Natural Resources</b>	<b>171,153</b>	<b>0</b>	<b>171,153</b>	<b>120</b>	<b>171,273</b>



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1698								
1699	58000		Other General Government					
1700	58110		Tourism					
1701	316		Contributions (Visitor's Bureau)	110,000	5,000	115,000		115,000
1702	316 CIVIL		Contributions-Civil War (Visitor's Bureau)	0		0		0
1703								
1704			<b>Total Tourism</b>	<b>110,000</b>	<b>5,000</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>
1705								
1706	58120		Economic and Industrial Agencies					
1707	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1708	320		Dues & Memberships ( E TN Dev District)			0		0
1709	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1710	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1711	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1712								
1713			<b>Total Economic and Industrial Agencies</b>	<b>171,430</b>	<b>0</b>	<b>171,430</b>	<b>0</b>	<b>171,430</b>
1714								
1715	58130		General Welfare Assistance					
1716	341		Pauper Burials	5,000		5,000		5,000
1717								
1718			<b>Total General Welfare Assistance</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
1719								
1720	58300		Veterans Services					
1721	189		Other Salaries & Wages	16,711	4,921	21,632		21,632
1722	201		Social Security	1,036	306	1,342		1,342
1723	212		Employer Medicare	242	73	315		315
1724	307		Communications	700		700		700
1725	316		Contributions - Veteran's Honor Gua	1,800	(1,800)	0		0
1726	320		Dues & Memberships	0	425	425	400	825
1727	334		Maintenance Agreement - TDVA Claims Mgr	350		350		350
1728	348		Postage	0	100	100		100
1729	349		Printing, Stationery, and Forms	0	365	365	65	430
1730	355		Travel	100	1,000	1,100		1,100
1731	435		Office Supplies	200	483	683	250	933
1732	719		Office Equipment		1,150	1,150		1,150
1733								
1734			<b>Total Veterans Services</b>	<b>21,139</b>	<b>7,023</b>	<b>28,162</b>	<b>715</b>	<b>28,877</b>
1735								

Original budget  
based on 24 hours  
per week

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1736								
1737	58500		Contributions to Other Agencies					
1738	316		Loudon County Health Education Alliance			0		0
1739	316		Child Advocacy Center	30,000		30,000	Contribution to playground - Comm Harrelson	30,000
1740	316		Mid-East Community Action Agency			0		0
1741	316		UT Speech & Hearing			0		0
1742	316		Little TN Valley Educational Coop	3,000		3,000	[18Feb_03Mar2014]	3,000
1743	316		Loudon County Community Channel	9,200	(922)	8,278		8,278
1744	316							
1745	316		Iva's Place	5,000		5,000		5,000
1746	316		Good Samaritan Center of Loudon County	10,000		10,000		10,000
1747								
1748			<b>Total Non Profit Organizations</b>	<b>57,200</b>	<b>(922)</b>	<b>56,278</b>	<b>0</b>	<b>56,278</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1749								
1750								
1751	58600		Employee Benefits					
1752	205		Employee and Dependent Insurance	9,525		9,525		9,525
1753	205-ARRA-MED		ARRA Reimb for COBRA Medical	0		0		0
1754	205-ARRA-DEN		ARRA Reimb for COBRA Dental	0		0		0
1755	530		Fines, Assessments, & Penalties	0		0		0
1756								
1757			<b>Total Employee Benefits</b>	<b>9,525</b>	<b>0</b>	<b>9,525</b>	<b>0</b>	<b>9,525</b>
1758								
1759								
1760	58802		ARRA US Dept of Justice Byrne Grant					
1761	169-ARRA		Part-time Personnel - ARRA	0		0		0
1762	201-ARRA		Social Security - ARRA	0		0		0
1763	212-ARRA		Employer Medicare - ARRA	0		0		0
1764								
1765			<b>Total ARRA Dept of Justice Byrne Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1766								
1767								
1768	58900		Miscellaneous / Building & Contents Insurance					
1769	309		Contracts with Government Agencies	1,500		1,500		1,500
1770	510		Trustee's Commission	230,000		230,000		230,000
1771	540		Tax Relief Program	80,000		80,000		80,000
1772	599		Other Charges			0		0
1773								
1774			<b>Total Misc./Building &amp; Contents Insurance</b>	<b>311,500</b>	<b>0</b>	<b>311,500</b>	<b>0</b>	<b>311,500</b>
1775								
1776	<b>Total Other General Government</b>			<b>685,794</b>	<b>11,101</b>	<b>696,895</b>	<b>715</b>	<b>697,610</b>



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1777								
1778	82100		Principal on Debt					
1779	82110		General Government Principal on Loans					
1780	612		Principal on Other Loans	35,000	6,287	41,287		41,287
1781								
1782			Total Principal on Debt	35,000	6,287	41,287	0	41,287
1783								
1784	82200		Interest on Debt					
1785	82210		General Govt Interest on Loans					
1786	613		Interest on Other Loans	0		0		0
1787								
1788			Total Principal on Debt	0	0	0	0	0
1789								
1790			Total Principal/Interest on Other Loans	35,000	6,287	41,287	0	41,287
1791								
1792	<b>Total Expenditures</b>			15,946,580	466,120	16,412,700	79,378	16,492,078
1793								
1794								
1795	99000		Other Uses					
1796								
1797	99100		Transfers Out					
1798	590		Transfers to Other Funds	0		0		0
1799								
1800			Total Transfers Out	0	0	0	0	0
1801								
1802								
1803	<b>Total Expenditures and Transfers Out</b>			15,946,580	466,120	16,412,700	79,378	16,492,078
1804								
1805								
1806								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1807								
1808	Audited Total Fund Balance June 30, 2013			7,386,132				
1809	Less Audited Nonspendable, Restricted & Assigned Items			1,271,849				
1810	Estimated Available Fund Balance July 1, 2013			6,114,283		6,114,283		6,114,283
1811								
1812								
1813								
1814								
1815								
1816	Total Revenue			14,883,175	164,111	15,047,286	(421,483)	14,625,803
1817	Transfers In			1,000,000	36,888	1,036,888	0	1,036,888
1818								
1819	Total Revenue and Transfers In			15,883,175	200,999	16,084,174	(421,483)	15,662,691
1820								
1821								
1822								
1823	Total Available Funds			21,997,458	200,999	22,198,457	(421,483)	21,776,974
1824								
1825	Expenditure Budget			15,946,580	466,120	16,412,700	79,378	16,492,078
1826	Transfers Out			0	0	0	0	0
1827								
1828	Total Expenditures and Transfer Out			15,946,580	466,120	16,412,700	79,378	16,492,078
1829								
1830	Ending Fund Balance			6,050,878	(265,121)	5,785,757	(500,861)	5,284,896
1831								
1832								
1833								
1834								
1835								
1836								
1837								
1838								
1839								
1840								
1841								
1842								
1843								

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			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/21/2014 10:29	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1844								
1845								
1846	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2014: (No Effect on F/B)							
1847								
1848								
1849	21Oct_04Nov2013	Sheriff		7,000				
1850	18Feb_03Mar2014	Courtroom Security		13,200				
1851	18Feb_03Mar2014	Project Life Saver		6,075				
1852	17Mar_07Apr2014	Clerk & Master		4,200				
1853	21Apr_05May2014	Courtroom Security		7,742				
1854								
1855								
1856			TOTAL	38,217				
1857								
1858								
1859								
1860								
1861								
1862								
1863								
1864								
1865								
1866								
1867								
1868								
1869								
1870								
1871								
1872								
1873								
1874								
1875								
1876								
1877								
1878								
1879								
1880								
1881								



Loudon County  
Law Library Fund 114  
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			<b>Law Library</b>					
2			<b>Fund 114</b>					
3	<b>Account</b>		4/17/2014 19:01	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
6	<b>Revenue</b>							
7								
8	<b>40000</b>		<b>Local Taxes</b>					
9								
10								
11	40260		Litigation Tax - Special Purpose	4,500		4,500		4,500
12								
13			<b>Total Litigation Tax</b>	4,500	0	4,500	0	4,500
14								
15								
16								
17	<b>TOTAL LOCAL TAXES</b>			<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
18								
19								
20								
21								
22	<b>Total Revenues</b>			<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
23								
24								
25								
26								

Loudon County  
Law Library Fund 114  
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			<b>Law Library</b>					
2			<b>Fund 114</b>					
3	<b>Account</b>		4/17/2014 19:01	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
27								
28			<b>Total General Expenditures</b>					
29								
30	<b>50000</b>		<b>General Government</b>					
31								
32								
33								
34	56500		Libraries					
35	307		Communications	1,500		1,500	500	2,000
36	432		Library Books/Media	2,500		2,500		2,500
37				0		0		0
38								
39			<b>Total Libraries</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>500</b>	<b>4,500</b>
40								
41	58900		Miscellaneous					
42	510		Trustee's Commission	150		150		150
43								
44			<b>Total Miscellaneous</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>
45								
46								
47			<b>Total Expenditures</b>	<b>4,150</b>	<b>0</b>	<b>4,150</b>	<b>500</b>	<b>4,650</b>
48								
49								
50								
51								

Loudon County  
Law Library Fund 114  
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			<b>Law Library</b>					
2			<b>Fund 114</b>					
3	<b>Account</b>		4/17/2014 19:01	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
52								
53								
54								
55								
56								
57	<b>Audited Beginning Fund Balance July 1, 2013</b>			<b>9,125</b>		<b>9,125</b>		<b>9,125</b>
58								
59	<b>Total Revenue</b>			<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
60								
61	<b>Total Revenue and Transfers In</b>			<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
62								
63	<b>Total Available Funds</b>			<b>13,625</b>	<b>0</b>	<b>13,625</b>	<b>0</b>	<b>13,625</b>
64								
65	<b>Expenditure Budget</b>			<b>4,150</b>	<b>0</b>	<b>4,150</b>	<b>500</b>	<b>4,650</b>
66	<b>Transfers Out</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
67								
68	<b>Total Expenditures and Transfer Out</b>			<b>4,150</b>	<b>0</b>	<b>4,150</b>	<b>500</b>	<b>4,650</b>
69								
70	<b>Ending Fund Balance</b>			<b>9,475</b>	<b>0</b>	<b>9,475</b>	<b>(500)</b>	<b>8,975</b>
71								
72								
73								



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			4/20/14 3:02 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub Fund 600 - County Contribution					
8								
9	40000		Local Taxes					
10								
11	40110		Current Property Tax	207,095		207,095		207,095
12	40120		Trustee's Collections - Prior Year	3,000		3,000	3,000	6,000
13	40125		Trustee's Collections - Bankruptcy	200		200		200
14	40130		Clerk & Master Collections - Prior Year	9,500		9,500	(7,500)	2,000
15	40140		Interest and Penalty	400		400	500	900
16	40320		Bank Excise Tax	0		0	186	186
17								
18								
19			Total Local Taxes	220,195	0	220,195	(3,814)	216,381
20								
21								
22	44000		Other Local Revenues					
23								
24				0		0		0
25	44160 DEN		Retirees Dental Insurance Payments	298		298	27	325
26	44160 LIF		Retirees Life Insurance Payments	88		88	(48)	40
27	44160 MED		Retirees Medical Insurance Payments	2,219		2,219	432	2,651
28	44170 CIGNA		Miscellaneous Refunds	2,428		2,428	(2,428)	0
29	44170-WKCOMP		Misc Refunds - Workers Comp			0		
30			Total Other Local Revenues	5,033	0	5,033	(2,017)	3,016
31								
32								
33	49000		Other Sources (non-revenue)					
34								
35	49800		Transfers In	0		0		0
36								
37			Total Other Sources/Transfers In	0	0	0	0	0
38								
39								
40			Total Revenues	225,228	0	225,228	(5,831)	219,397
41								
42								
43								
44								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/20/14 3:02 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
45	EXPENDITURES	Subfund/COU	County Contribution					
46								
47	56000		Social, Cultural, and Recreational Services					
48	56500		<u>Libraries</u>					
49								
50	162		Clerical Personnel-Wages	122,346		122,346		122,346
51	140		Salary Supplement	0		0		0
52	168		Temporary Personnel	9,236		9,236		9,236
53	169		Part-time Personnel	39,506		39,506		39,506
54	186		Longevity Pay	0		0		0
55	187		Overtime Pay	500		500		500
56	188		Bonus Payments	291		291		291
57	201		Social Security	10,607		10,607		10,607
58	204		State Retirement	11,892		11,892		11,892
59	206		Life Insurance	733	(72)	661	28	689
60	206 LIF		Life Insurance Retirees	176		176	(96)	80
61	207		Medical Insurance	17,761	1,455	19,216	834	20,050
62	207 RET		Medical Insurance Retirees	4,437		4,437	880	5,317
63	207 SRHTH		Medical Insurance - Sr Health	1,661	129	1,790		1,790
64	208		Dental Insurance	1,316	(124)	1,192	126	1,318
65	208 DEN		Dental Insurance - Retirees	298		298	27	325
66	210		Unemployment Compensation	0	4,000	4,000		4,000
67	212		Employee Medicare	2,481		2,481		2,481
68	316		Contributions	18,000		18,000		18,000
69	355		Travel	1,500		1,500		1,500
70	499		Other Supplies	0		0		0
71	513		Workman's Comp Insurance	4,049	(808)	3,241		3,241
72	524		Staff Development	1,500		1,500		1,500
73	599		Other Charges	0		0		0
74								
75			Total Libraries	248,290	4,580	252,870	1,799	254,669
76								
77	58000		Other Operations					
78	58900		<u>Miscellaneous</u>					
79	510		Trustee's Commission	6,500		6,500		6,500
80								
81			Total Other Operations	6,500	0	6,500	0	6,500
82								
83								
84	Total Expenditures			254,790	4,580	259,370	1,799	261,169
85								
86			Total Revenue	225,228	0	225,228	(5,831)	219,397
87			Total Expenditures	254,790	4,580	259,370	1,799	261,169
88								
89			Effect on Fund Balance	(29,562)	(4,580)	(34,142)	(7,630)	(41,772)
90								
91			Estimated Beginning Fund Balance	103,082		103,082		103,082
92								
93	ESTIMATED ENDING FUND BALANCE	SUBFUND/COU		73,520		68,940		61,310

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			4/20/14 2:52 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
94	Subfund	LEN	Lenoir City Library					
95	REVENUES							
96	43000		Charges for Current Services					
97	43350		Copy Fees	900		900	(400)	500
98	43360		Library Fees	1,200		1,200		1,200
99	44170		Miscellaneous Refunds			0		0
100	44570		Contributions & Gifts			0		0
101						0		0
102	Total Charges for Current Services			2,100	0	2,100	(400)	1,700
103								
104	48000		Other Governments and Citizens Groups					
105	48130		Contr from Govt's (Library Board)	10,000		10,000		10,000
106	48610		Donations from Citizens Groups			0		0
107	48610-PETTW		Donations from Citizens Groups					
108	Total Other Governments and Citizens Groups			10,000	0	10,000	0	10,000
109								
110	Total Revenues			12,100	0	12,100	(400)	11,700
111								
112	EXPENDITURES							
113	56000		Social, Cultural, and Recreational Services					
114	56500		Libraries					
115	307		Communications (\$100 per month)	2,000		2,000		2,000
116	330		Operating Lease Payments	1,200		1,200		1,200
117	348		Postal Charges	250		250		250
118	349		Printing - Library Cards & Applications	400		400		400
119	422		Story Time (Food Supplies)	400		400		400
120	432		Library Books	3,700	2,087	5,787		5,787
121	432-PETTW		Library Books/Media - Pettway Grant			0		0
122	432-AUDIO		Audios and Videos	1,500		1,500		1,500
123	435		Office Supplies	400	1,000	1,400		1,400
124	437		Periodicals	700		700		700
125	499		Other Supplies & Materials	0		0		0
126	719		Office Equipment	400		400		400
127	Total Libraries			10,950	3,087	14,037	0	14,037
128								
129	Total Expenditures			10,950	3,087	14,037	0	14,037
130								
131	Est Beginning Fund Balance July 1, 2013			11,427		11,427		11,427
132			Less Cash on Hand at Library			(50)		
133	Total Revenue			12,100	0	12,100	(400)	11,700
134	Total Expenditures			10,950	3,087	14,037	0	14,037
135								
136	Effect on Fund Balance			1,150	(3,087)	(1,937)	(400)	(2,337)
137								
138	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			12,577	(3,087)	9,440	(400)	9,040



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			4/20/14 2:52 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		Libraries					
166	307		Communications	1,435		1,435		1,435
167	333		Licenses (Software)	760	350	1,110		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	3,150	17,226	0	17,226
180								
181			Total Expenditures	14,076	3,150	17,226	0	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	3,150	17,226	0	17,226
187			Effect on Fund Balance	(3,026)	(350)	(3,376)	0	(3,376)
188								
189			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	16,121	(350)	15,721	0	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			4/20/14 2:52 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
190			Subfund PHI - Philadelphia Library					
191			REVENUES					
192	43000		Charges for Current Services					
193	43350		Copy Fees	250		250	(192)	58
194	43360		Library Fees	25		25	(24)	1
195	44570		Contributions & Gifts	0		0		0
196			Total Charges for Current Services	275	0	275	(216)	59
197								
198	44000		Other Local Revenues					
199	44570		Contributions & Gifts	0		0		0
200			Total Other Local Revenues	0		0		0
201								
202	48000		Other Governments and Citizens Groups					
203	48130		Contributions from Governments (From Library Board)	1,450		1,450		1,450
204	48610		Donations from Citizens Groups (Rotary Club)	0		0		0
205			Total Other Governments and Citizens Groups	1,450	0	1,450	0	1,450
206								
207			Total Revenues	1,725	0	1,725	(216)	1,509
208								
209			EXPENDITURES					
210	56000		Social, Cultural, and Recreational Services					
211	56500		Libraries					
212	307		Communications	1,300		1,300		1,300
213	320		Dues & Memberships	0		0		0
214	348		Postal Charges	75		75		75
215	355		Summer Reading Program (Travel)	0		0		0
216	410		Custodial Supplies	150		150		150
217	429		Instructional Supplies & Materials	100		100		100
218	432		Library Books	0		0		0
219	435		Office Supplies	250		250		250
220	508		Premiums on Corporate Surety Bonds	0		0		0
221	719		Office Equipment	0		0		0
222						0		0
223			Total Libraries	1,875	0	1,875	0	1,875
224								
225			Total Expenditures	1,875	0	1,875	0	1,875
226								
227			Est Beginning Fund Balance July 1, 2013	1,486		1,486		1,486
228			Less Cash on Hand at Library			0		
229								
230			Total Revenue	1,725	0	1,725	(216)	1,509
231			Total Expenditures	1,875	0	1,875	0	1,875
232								
233			Effect on Fund Balance	(150)		(150)	(216)	(366)
234								
235			ESTIMATED ENDING FUND BALANCE SUBFUND PHI	1,336		1,336	(216)	1,120

Cash on hand was  
turned in Aug 2013



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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/20/14 2:52 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
236			<b>Subfund GRE - Greenback Library</b>					
237			<b>REVENUES</b>					
238	43000		Charges for Current Services					
239	43350		Copy Fees	250		250		250
240	43360		Library Fees	300		300		300
241			<b>Total Charges for Current Services</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>550</b>
242								
243	44000		Other Local Revenues					
244	44570		Contributions & Gifts	75		75	(75)	0
245	43360		Library Fees	0		0		0
246			<b>Total Other Local Revenues</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>(75)</b>	<b>0</b>
247								
248	46000		State of Tennessee					
249	46980 GRANT		Other State Grants	0	729	729		729
250			<b>Total State of Tennessee</b>	<b>0</b>	<b>729</b>	<b>729</b>	<b>0</b>	<b>729</b>
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			<b>Total Other Governments and Citizens Groups</b>	<b>1,675</b>	<b>819</b>	<b>2,494</b>	<b>0</b>	<b>2,494</b>
256								
257			<b>Total Revenues</b>	<b>2,300</b>	<b>1,548</b>	<b>3,848</b>	<b>(75)</b>	<b>3,773</b>
258								
259			<b>EXPENDITURES</b>					
260	56000		Social, Cultural, and Recreational Services					
261	56500		<u>Libraries</u>					
262	307		Communications	810		810		810
263	333		Licenses	560		560		560
264	348		Postal Charges	25		25		25
265	399		Other Contracted Services			0		0
266	429		Instructional Supplies	360		360		360
267	432		Library Books	120	(120)	0		0
268	435		Office Supplies	410	120	530		530
269	437		Periodicals			0		0
270	499		Other Supplies & Materials	0	100	100		100
271	719 GRANT		Office Equipment - GRANT	0	1,458	1,458		1,458
272			<b>Total Libraries</b>	<b>2,285</b>	<b>1,558</b>	<b>3,843</b>	<b>0</b>	<b>3,843</b>
273								
274			<b>Total Expenditures</b>	<b>2,285</b>	<b>1,558</b>	<b>3,843</b>	<b>0</b>	<b>3,843</b>
275								
276			<b>Est Beginning Fund Balance July 1, 2013</b>	<b>2,635</b>		<b>2,635</b>		<b>2,635</b>
277			Less Cash on Hand at Library			(50)		
278								
279			<b>Total Revenue</b>	<b>2,300</b>	<b>1,548</b>	<b>3,848</b>	<b>(75)</b>	<b>3,773</b>
280			<b>Total Expenditures</b>	<b>2,285</b>	<b>1,558</b>	<b>3,843</b>	<b>0</b>	<b>3,843</b>
281								
282			<b>Effect on Fund Balance</b>	<b>15</b>	<b>(10)</b>	<b>5</b>	<b>(75)</b>	<b>(70)</b>
283								
284			<b>ESTIMATED ENDING FUND BALANCE SUBFUND GRE</b>	<b>2,650</b>	<b>(10)</b>	<b>2,590</b>	<b>(75)</b>	<b>2,515</b>
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			4/20/14 2:52 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
286			<b>Subfund TEL - Tellico Village Library</b>					
287			<b>REVENUES</b>					
288	43000		Charges for Current Services					
289	43350		Copy Fees	400		400		400
290	43360		Library Fees	1,200		1,200		1,200
291	44570		Contributions & Gifts	0		0		0
292						0		0
293			<b>Total Charges for Current Services</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>
294								
295	44000		Other Local Revenues					
296	44570		Contributions & Gifts	0		0		0
297			<b>Total Other Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
298								
299	46000		State of Tennessee					
300	46980-GRANT		Other State Grants	0	700	700		700
301			<b>Total State of Tennessee</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>
302								
303	48000		Other Governments and Citizens Groups					
304	48130		Contributions from Governments (From Library Board)	8,200	700	8,900		8,900
305	48610-GRANT		Donations from Citizens Groups (Rotary Club)	0		0		0
306			<b>Total Other Governments and Citizens Groups</b>	<b>8,200</b>	<b>700</b>	<b>8,900</b>	<b>0</b>	<b>8,900</b>
307								
308			<b>Total Revenues</b>	<b>9,800</b>	<b>1,400</b>	<b>11,200</b>	<b>0</b>	<b>11,200</b>
309								
310			<b>EXPENDITURES</b>					
311	56000		Social, Cultural, and Recreational Services					
312	56500		Libraries					
313	307		Communication	300		300		300
314	328		Janitorial Services	1,600		1,600		1,600
315	333		Licenses	850		850		850
316	337		Office Equipment Maint & Repair	800		800		800
317	348		Postal Charges	300	(217)	83		83
318	399		Contracted Services	600	(600)	0		0
319	410		Custodial Supplies	600	217	817		817
320	432		Library Books	450		450		450
321	435		Office Supplies	1,000	600	1,600		1,600
322	437		Periodicals	1,300		1,300		1,300
323	499		Other Supplies	1,000		1,000		1,000
324	711		Furniture and Fixtures	500		500		500
325	719 GRANT		Office Equipment - GRANT	0	1,475	1,475		1,475
326	719		Office Equipment	500	(75)	425		425
327								
328			<b>Total Libraries</b>	<b>9,800</b>	<b>1,400</b>	<b>11,200</b>	<b>0</b>	<b>11,200</b>
329								
330			<b>Total Expenditures</b>	<b>9,800</b>	<b>1,400</b>	<b>11,200</b>	<b>0</b>	<b>11,200</b>
331								
332			<b>Beginning Fund Balance July 1, 2013</b>	<b>6,319</b>		<b>6,319</b>		<b>6,319</b>
333			Less Cash on Hand at Library			(50)		
334								
335			<b>Total Revenue</b>	<b>9,800</b>	<b>1,400</b>	<b>11,200</b>	<b>0</b>	<b>11,200</b>
336			<b>Total Expenditures</b>	<b>9,800</b>	<b>1,400</b>	<b>11,200</b>	<b>0</b>	<b>11,200</b>
337								
338			<b>Effect on Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
339								
340			<b>ESTIMATED ENDING FUND BALANCE SUBFUND TEL</b>	<b>6,319</b>	<b>0</b>	<b>6,269</b>	<b>0</b>	<b>6,269</b>

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			4/20/14 2:52 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
341								
342								
343			Subfund FLO - Cash Flow					
344			REVENUES					
345	49000		Other Sources - Non-revenue					
346	49800		Transfers In	0		0		0
347						0		0
348			Total Other Sources	0	0	0	0	0
349								
350								
351			Total Revenues	0	0	0	0	0
352								
353			EXPENDITURES					
354	56000		Social, Cultural, and Recreational Services					
355	56500		<u>Libraries</u>	0		0		0
356						0		0
357								
358			Total Libraries	0	0	0	0	0
359								
360			Total Expenditures	0	0	0	0	0
361								
362			Estimated Beginning Fund Balance July 1, 2013	60,000		60,000		60,000
363								
364								
365			Total Revenue	0	0	0	0	0
366			Total Expenditures	0	0	0	0	0
367			Effect on Fund Balance	0	0	0	0	0
368								
369			ESTIMATED ENDING FUND BALANCE SUBFUND FLO	60,000	0	60,000	0	60,000
370								

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			4/20/14 3:22 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	(6,522)	261,429
374								
375			TOTAL EXPENDITURES	293,776	13,775	307,551	1,799	309,350
376								
377			EFFECT ON FUND BALANCE	(31,573)		(39,600)		(47,921)
378								
379			AUDITED RESTRICTED BEGINNING FUND BALANCE 7/1/13	204,096		204,096		204,096
380								
381			Less Cash on Hand at Libraries	(200)				
382								
383			ESTIMATED ENDING FUND BALANCE	172,323		164,496		156,175



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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/17/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6			REVENUE						
7		40000	Local Taxes						
8			40110 Current Property Tax	0			0		0
9			40120 Trustee's Pr Yr	100			100		100
10			40125 Trustee's Coll.-Bankruptcy	100			100		100
11			40130 Clerk and Master Delq Tax				0		0
12			40140 Interest and Penalty				0		0
13			40210 Sales Tax	150,000			150,000		150,000
14			40320 Bank Excise Tax	0			0		0
15									
16			Total Local Taxes	150,200	0		150,200	0	150,200
17									
18		44000	Other Local Revenue						
19			44145 Sale of Recycled Materials	100,000			100,000		100,000
20			44145 GOVDL Sale of Materials - GovDeals	0	874		874		874
21			44160 Retirees' Insurance Payments				0		0
22			44160-RET-LIF Retirees' Life Insurance PMTS	154			154		154
23			44160-RET-DEN Retirees' Dental Insurance PMTS	325			325		325
24			44170 Misc Refunds - Workers Comp	0	104		104		104
25			44170-WKCMP Misc Refunds - Workers Comp	0			0		0
26			44530 Sale of Equipment	0			0		0
27									
28			Total Other Local Revenue	100,479	978		101,457	0	101,457
29									

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/17/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
30		46000	State of Tennessee						
31			46170 Solid Waste Grant	0		0			0
32			46430 Litter Grant	40,700		40,700			40,700
33			46990-REBAT Other State Revenues	0	9,483	9,483			9,483
34									
35			Total State Revenue	40,700	9,483	50,183	0		50,183
36									
37		49000	Other Sources						
38			49700 Insurance Recovery	0	999	999			999
39			49800 Transfers In	0		0			0
40									
41			Total Other Sources	0	999	999	0		999
42									
43									
44									
45									
46			TOTAL REVENUE	291,379	11,460	302,839	0		302,839
48									
49									
50			TOTAL REVENUE AND OTHER SOURCES	291,379	11,460	302,839	0		302,839
51									
52									

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/17/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
53			EXPENDITURES						
54			55732 Convenience Center						
55			103 Assistant		0		0		0
56			105 Supervisor/Director		54,990		54,990		54,990
57			140 Salary Supplements				0		0
58			141 Foremen/Teamleaders		82,181		82,181		82,181
59			143 Equipment Operator				0		0
60			149 Laborers				0		0
61			164 Attendants		67,434		67,434		67,434
62			169 Part-time Personnel		90,846		90,846		90,846
63			187 Overtime Pay		2,500		2,500	2,000	4,500
64			201 Social Security		18,473		18,473		18,473
65			204 State Retirement		20,131		20,131		20,131
66			206 Life Insurance		1,371	(250)	1,121	42	1,163
67			206-RET-LIF Life Insurance - Retirees		409		409		409
68			207 Medical Insurance		55,170	(5,799)	49,371	1,955	51,326
69			207-SRHTH Medical Insurance - Sr. Health		4,920	2,238	7,158	(777)	6,381
70			208 Dental Insurance		3,775	(360)	3,415		3,415
71			208-RET-DEN Dental Insurance-Retirees		342		342		342
72			210 Unemployment Compensation				0		0
73			212 Employer Medicare		4,320		4,320		4,320
74			307 Communication		3,500		3,500		3,500
75			312 Contracts with Private Agencies				0		0
76			320 Dues and Membership		500		500		500
77			330 Operating Lease Payments			1,000	1,000		1,000
78			332 Legal Notices, Recording, and Cou		200		200		200
79			336 Maintenance Repair Equipment		20,000		20,000		20,000
80			338 Maintenance Repair Vechiles		1,000		1,000		1,000
81			347 Pest Control		400		400		400
82			348 Postal Charges			100	100		100
83			351 Rentals				0		0



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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/17/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
84			355	Travel	1,000		1,000		1,000
85			359	Disposal Fees	115,000		115,000		115,000
86			362	Penalties			0		0
87			399	Other Contacted Services	55,000	70,000	125,000		125,000
88			399 GOVDL	Other Contracted - GovDeals.com	0	62	62		62
89			410	Custodial Supplies	3,800		3,800		3,800
90			412	Diesel Fuel	1,000		1,000		1,000
91			422	Food Supplies			0		0
92			423	Fuel Oil	1,500		1,500		1,500
93			425	Gasoline	4,500		4,500		4,500
94			435	Office Supplies	1,000		1,000		1,000
95			442	Propane	3,500	1,500	5,000		5,000
96			443	Road Signs			0		0
97			450	Tires and Tubes	1,000		1,000		1,000
98			451	Uniforms	5,500		5,500		5,500
99			452	Utilities	10,000	4,000	14,000		14,000
100			499	Other Supplies and Materials	9,000		9,000		9,000
101			513	Workers Comp Insurance	5,000	671	5,671		5,671
102			524	In Service/Staff Development	500		500		500
103			599	Other Charges			0		0
104			707	Building Improvements	0	20,000	20,000	(3,986)	16,014
105			711	Furnitures and Fixtures			0		0
106			718	Vehicles			0	65,202	65,202
107			719	Office Equipment	1,000	500	1,500		1,500
108			733	Solid Waste Equipment	199,000	(97,100)	101,900	(63,216)	38,684
109			733-REBAT	Solid Waste Equipment - Rebate		18,966	18,966		18,966
110			790	Other Equipment	5,000		5,000		5,000
111									
112									
113				TOTAL CONVENIENCE CENT	854,762	15,528	870,290	1,220	871,510

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/17/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
114									
115		55720	Sanitation Education/Information (Litter Grant)						
116			105 Supervison/Director	0			0		0
117			160 Guards	6,000			6,000		6,000
118			169 Part-time Personnel				0		0
119			185 Educational Incentive				0		0
120			201 Social Security	372			372		372
121			204 Retirement	583			583		583
122			206 Life Insurance	30			30		30
123			207 Medical Insurance	3,639			3,639		3,639
124			208 Dental Insurance	197			197		197
125			212 Medicare	87			87		87
126			338 Vehicle Maint & Repair				0		0
127			355 Travel				0		0
128			399 Other Contracted Services	15,700			15,700		15,700
129			412 Diesel Fuel	8,000			8,000		8,000
130			422 Food Supplies				0		0
131			425 Gasoline				0		0
132			429 Instructional Supplies & Materials				0		0
133			443 Road Signs				0		0
134			450 Tires				0		0
135			451 Uniforms				0		0
136			499 Other Supplies & Materials	6,092			6,092		6,092
137			599 Other Charges (Litter Education)	0			0		0
138			718 Motor Vehicles	0			0		0
139			719 Office Equipment	0			0		0
140			733 Solid Waste Equipment	0			0		0
141									
142			TOTAL LITTER GRANT	40,700	0		40,700	0	40,700
143									
144									



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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/17/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
145		55751	Recycling Education/Information (Oil Grant)						
146			399	Other Contracted Services	0		0		0
147			499	Other Supplie and Materials	0		0		0
148			733	Solid Waste Equipment	0		0		0
149									
150				TOTAL OIL GRANT	0	0	0	0	0
151									
152		58900	Miscellaneous						
153			510	Trustee's Commission	10,000		10,000		10,000
154				TOTAL MISC/TRUSTEE COM	10,000	0	10,000	0	10,000
155									
156		82110	General Gov't Debt Service						
157			610	Principal on Capital Leases	0		0		0
158				Total Debt Service	0	0	0	0	0
159									
160				Total Expenses	905,462	15,528	920,990	1,220	922,210
161									
162		99100	Transfers						
163			590	Operating Transfers	0		0		0
164				Total Transfers	0	0	0	0	0
165									
166				TOTAL EXPS AND TRANSFERS	905,462	15,528	920,990	1,220	922,210
167									



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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/17/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
168									
169									
170									
171				TOTAL REV and TRFS IN	291,379	11,460	302,839	0	302,839
172				TOTAL EXPS AND TRFS OUT	905,462	15,528	920,990	1,220	922,210
173				EFFECT ON FUND BALANCE	(614,083)	(4,068)	(618,151)	(1,220)	(619,371)
174									
175									
176				June 30 2013 Audited Total Fund Balance	1,199,835				
177				Less June 30 2013 Audited Prepaid Items	7,937				
178				June 30 2013 Audited Committed Fund Balance	1,191,898				
179									
180				Less June 30 2013 Audited Encumbrances	7,640				
181				July 1, 2013 Available Committed Fund Balance	1,184,258				1,184,258
182									
183				EST END OF YEAR BALANCE	570,175				564,887
184									

Loudon County  
Industrial/Economic Development  
Centre 75 Maintenance Fund 119  
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			<b>Indus/Economic Dev - Centre 75</b>					
2			<b>Fund 119</b>					
3	<b>Account</b>		4/18/2014 9:22	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
6	<b>Revenue</b>							
7								
8	<b>44000</b>		<b>Other Local Revenues</b>					
9								
10								
11	44120		Lease/Rentals	15,000		15,000		15,000
12								
13			<b>Total Lease/Rentals</b>	15,000	0	15,000	0	15,000
14								
15								
16								
17	<b>TOTAL LOCAL REVENUES</b>			15,000	0	15,000	0	15,000
18								
19	<b>Total Revenues</b>			15,000	0	15,000	0	15,000
20								
21								
22								
23								

Loudon County  
Industrial/Economic Development  
Centre 75 Maintenance Fund 119  
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			<b>Indus/Economic Dev - Centre 75</b>					
2			<b>Fund 119</b>					
3	<b>Account</b>		4/18/2014 9:22	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
24								
25			<i>Total General Expenditures</i>					
26								
27	58000		<i>Other Operations</i>					
28								
29								
30								
31	58120		Industrial Development					
32	399		Other Contracted Services	5,000		5,000	2,500	7,500
33						0		0
34				0		0		0
35								
36			<b>Total Industrial Development</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>2,500</b>	<b>7,500</b>
37								
38	58900		Miscellaneous					
39	510		Trustee's Commission	300		300		300
40								
41			<b>Total Miscellaneous</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>
42								
43								
44			<b>Total Expenditures</b>	<b>5,300</b>	<b>0</b>	<b>5,300</b>	<b>2,500</b>	<b>7,800</b>
45								
46								
47								
48								

Reappraisal of 5 lots  
[21Apr\_05May2014]



Loudon County  
Industrial/Economic Development  
Centre 75 Maintenance Fund 119  
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			<b>Indus/Economic Dev - Centre 75</b>					
2			<b>Fund 119</b>					
3	<b>Account</b>		4/18/2014 9:22	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
49								
50								
51								
52								
53								
54	<b>Estimated Beginning Fund Balance July 1, 2013</b>			<b>52,032</b>		<b>52,032</b>		<b>52,032</b>
55								
56	<b>Total Revenue</b>			<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
57								
58	<b>Total Revenue and Transfers In</b>			<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
59								
60	<b>Total Available Funds</b>			<b>67,032</b>	<b>0</b>	<b>67,032</b>	<b>0</b>	<b>67,032</b>
61								
62	<b>Expenditure Budget</b>			<b>5,300</b>	<b>0</b>	<b>5,300</b>	<b>2,500</b>	<b>7,800</b>
63	<b>Transfers Out</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
64								
65	<b>Total Expenditures and Transfer Out</b>			<b>5,300</b>	<b>0</b>	<b>5,300</b>	<b>2,500</b>	<b>7,800</b>
66								
67	<b>Ending Fund Balance</b>			<b>61,732</b>	<b>0</b>	<b>61,732</b>	<b>(2,500)</b>	<b>59,232</b>
68								
69								
70								

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2	<b>Account</b>		4/18/2014 9:36	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5	<b>Revenue</b>							
6								
7	42000		<b>Fines, Forfeitures and Penalties</b>					
8								
9	<u>42100</u>		<u>Circuit Court</u>					
10	42140		Drug Control Fines	0		0		0
11								
12			<b>Total Circuit Court</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13								
14	<u>42200</u>		<u>Criminal Court</u>					
15	42220		Officers Costs	0		0		0
16	42240		Drug Control Fines	15,000		15,000		15,000
17								
18			<b>Total Criminal Court</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
19								
20	<u>42300</u>		<u>General Sessions Court</u>					
21	42310		Fines	0		0		0
22	42320		Officers Costs	0		0		0
23	42340		Drug Control Fines	7,000		7,000		7,000
24								
25			<b>Total General Sessions Court</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
26								
27	<u>42800</u>		<u>Judicial District Drug Program</u>					
28	42865		Drug Task Force Forfeitures & Seizures	40,000		40,000		40,000
29								
30			<b>Total Judicial District Drug Program</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
31								
32	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
33	42910-AUCTN		Proceeds from Confiscated Property	30,000		30,000		30,000
34								
35			<b>Total Other Fines, Forfeitures, and Penalties</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
36								
37	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>92,000</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>92,000</b>
38								

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2	<b>Account</b>		4/18/2014 9:36	2013-2014	2013-2014	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
39	<b>44000</b>		<b>Other Local Revenues</b>					
40								
41	<u>44100</u>		<u>Recurring Items</u>					
42	44170		Miscellaneous Refunds	0		0		0
43								
44	<u>44500</u>		<u>Nonrecurring Items</u>					
45	44514 METRO		Revenue from Joint Ventures	0		0		0
46	44570		Contributions & Gifts	20,000		20,000		20,000
47								
48	<b>TOTAL OTHER LOCAL REVENUES</b>			<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
49								
50	<b>47000</b>		<b>Federal Government</b>	Approved by Co Comm Sep 3, 2013				
51								
52	<u>47100</u>		<u>Federal Through State</u>					
53	47250 JAG		Law Enforcement Grants (JAG Grant)	0	15,000	15,000		15,000
54								
55			<b>Total Direct Federal Revenue</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
56								
57	<b>48000</b>		<b>Other Governments and Citizens</b>					
58								
59	48990		Other	0		0		0
60								
61			<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
62								
63	<b>TOTAL FEDERAL AND OTHER GOVERNMENT &amp; CITIZENS</b>			<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
64								
65	<b>49000</b>		<b>Other Sources</b>					
66								
67	49800		Transfers In	0		0		0
68								
69			<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
70								
71	<b>TOTAL OTHER SOURCES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
72								
73	<b>Total Revenues</b>			<b>112,000</b>	<b>15,000</b>	<b>127,000</b>	<b>0</b>	<b>127,000</b>
74								
75								



Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2	<b>Account</b>		4/18/2014 9:36	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
76	<b>Total General Expenditures</b>							
77								
78	<b>50000</b>		<b>General Government</b>					
79								
80	<b>54000</b>		<b>Public Safety</b>					
81	54150		Drug Enforcement					
82	140		Salary Supplements(Reimb 101 for Garcia Pay)	15,000	5,000	20,000		20,000
83	187		Overtime (Reimb 101-drug-related O/T)			0		0
84	399		Other Contracted Services	18,000		18,000	10,000	28,000
85	399-AUCTN		Other Contracted Services - Auction	1,000	300	1,300		1,300
86	431		Law Enforcement Supplies	5,000	2,314	7,314	1,500	8,814
87	499		Other Supplies and Materials	10,000		10,000		10,000
88	499-DARE		Other Supplies and Materials - DARE	10,000		10,000		10,000
89	499-AUCTN		Other Supplies and Materials - Auction	1,500	(300)	1,200		1,200
90	510		Trustee's Commission	900		900		900
91	524		In-Service/Staff Development	5,000		5,000	1,000	6,000
92	524-TASER		IN-Service/Staff Development-TASER			0		0
93	590		Transfers to Other Funds			0		0
94	599		Other Charges ("Buy Money")	15,000		15,000		15,000
95	716		Law Enforcement Equipment	15,000	4,000	19,000		19,000
96	716 JAG		Law Enforcement Equip -JAG Grant	0	20,000	20,000		20,000
97	716 TASER		Law Enforcement Equip - Tasers			0		0
98	718		Motor Vehicles		24,686	24,686	500	25,186
99								
100			<b>Total Drug Enforcement</b>	<b>96,400</b>	<b>56,000</b>	<b>152,400</b>	<b>13,000</b>	<b>165,400</b>
101								
102								
103	<b>Total Expenditures</b>			<b>96,400</b>	<b>56,000</b>	<b>152,400</b>	<b>13,000</b>	<b>165,400</b>
104								
112								
113								
114								
115								

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2	<b>Account</b>		4/18/2014 9:36	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
116	<b>Audited Restricted</b>		<b>Beginning Fund Balance July 1, 2013</b>	<b>110,372</b>		<b>110,372</b>		<b>110,372</b>
117								
118	<b>Total Revenue</b>			<b>112,000</b>	<b>15,000</b>	<b>127,000</b>	<b>0</b>	<b>127,000</b>
119								
120	<b>Total Revenue and Transfers In</b>			<b>112,000</b>	<b>15,000</b>	<b>127,000</b>	<b>0</b>	<b>127,000</b>
121								
122	<b>Total Available Funds</b>			<b>222,372</b>	<b>15,000</b>	<b>237,372</b>	<b>0</b>	<b>237,372</b>
123								
124	<b>Expenditure Budget</b>			<b>96,400</b>	<b>56,000</b>	<b>152,400</b>	<b>13,000</b>	<b>165,400</b>
125	<b>Transfers Out</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
126								
127	<b>Total Expenditures and Transfer Out</b>			<b>96,400</b>	<b>56,000</b>	<b>152,400</b>	<b>13,000</b>	<b>165,400</b>
128								
129	<b>Ending Fund Balance</b>			<b>125,972</b>	<b>(41,000)</b>	<b>84,972</b>	<b>(13,000)</b>	<b>71,972</b>



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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/18/2014 10:24	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5	<b>Revenue</b>						<div>Rec'd \$3,8760 YTD 4/18/2014</div> <div>[21Apr_05May2014]</div>	
6								
7	<b>40000</b>		<b>Local Taxes</b>					
8								
9	<i>40100</i>		<i>County Property Taxes</i>					
10	40110		Current Property Tax	520,924		520,924		520,924
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Collections Prior Year	27,000		27,000	(21,500)	5,500
14	40140		Interest and Penalty	1,300		1,300	700	2,000
15								
16			<b>Total County Property Taxes</b>	<b>564,764</b>	<b>0</b>	<b>564,764</b>	<b>(20,800)</b>	<b>543,964</b>
17								
18	<i>40200</i>		<i>County Local Option Taxes</i>					
19	40280		Mineral Severance Tax	40,000		40,000		40,000
20								
21			<b>Total County Local Option Taxes</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
22								
23	<i>40300</i>		<i>Statutory Local Taxes</i>					
24	40320		Bank Excise Tax	200		200	270	470
25	40390		Other Statutory Local Taxes	600		600		600
26								
27			<b>Total Statutory Local Taxes</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>270</b>	<b>1,070</b>
28								
29	<b>Total Local Taxes</b>			<b>605,564</b>	<b>0</b>	<b>605,564</b>	<b>(20,530)</b>	<b>585,034</b>
30								
31	<b>43000</b>		<b>Charges for Services</b>					
32	43190		Other General Service Charges	0		0		0
33								
34			<b>Total Charges for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
35								



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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/18/2014 10:24	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
36	<b>44000</b>		<b>Other Local Revenues</b>					
37								
38	<i>44100</i>		<i>Recurring Items</i>					
39	44120		Lease/Rentals	0		0		0
40	44130		Sale of Materials & Supplies	15,000		15,000		15,000
41	44135		Sale of Gasoline			0		0
42	44145		Sale of Recycled Materials			0		0
43	44160		Retirees' Insurance Payments			0		0
44	44160-RET-LIF		Retirees' Life Insurance PMTS	904		904		904
45	44160-RET-MED		Retirees' Medical Insurance PMTS	8,506		8,506	(5,855)	2,651
46	44160-RET-DEN		Retirees' Dental Insurance PMTS	1,846		1,846	(1,846)	0
47	44170		Miscellaneous	3,000		3,000		3,000
48	44170-WKCMP		Miscellaneous Refunds - Workers Comp	0		0		0
49	44170-CIGNA		Miscellaneous Refunds	10,319		10,319	(10,319)	0
50	44520		Insurance Recovery	0		0		0
51	44530		Sale of Equipment	3,344		3,344		3,344
52	44530 GOVDL		Sale of Equipment - GovDeals.com	0	7,527	7,527		7,527
53	44540		Sale of Property	0		0		0
54	44560		Damages Recovered from Individuals	0		0		0
55	44990		Other Local Revenue	0		0		0
56								
57			<b>Total Other Local Revenues</b>	<b>42,919</b>	<b>7,527</b>	<b>50,446</b>	<b>(18,020)</b>	<b>32,426</b>
58								
59								
60								
61								
62								
63	<b>Total Other Local Revenues</b>			<b>42,919</b>	<b>7,527</b>	<b>50,446</b>	<b>(18,020)</b>	<b>32,426</b>

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/18/2014 10:24	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
64								
65	<b>46000</b>		<b>State of Tennessee</b>					
66								
67	46400		<u>Public Works Grants</u>					
68	46410		Bridge Program	80,721		80,721		80,721
69	46420		State Aid Program	206,264		206,264		206,264
70								
71			<b>Total Public Works Grants</b>	<b>286,985</b>	<b>0</b>	<b>286,985</b>	<b>0</b>	<b>286,985</b>
72								
73	46800		<u>Other State Revenues</u>					
74	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
75	46930		Petroleum Special Tax	31,458		31,458		31,458
76	46980 FLOOD		Other State Grants	0		0		0
77	47230		Disaster Relief	0		0		0
78								
79			<b>Total Other State Revenues</b>	<b>1,537,565</b>	<b>0</b>	<b>1,537,565</b>	<b>0</b>	<b>1,537,565</b>
80								
81	<b>Total State of Tennessee</b>			<b>1,824,550</b>	<b>0</b>	<b>1,824,550</b>	<b>0</b>	<b>1,824,550</b>
82								
83	<b>47000</b>		<b>Federal Revenue</b>					
84	47100		<u>Federal Through State</u>					
85	47230		Disaster Relief	0		0		0
86								
87	<b>Total Federal Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
88								
89	<b>49000</b>		<b>Other Sources</b>					
90	49700		Insurance Recovery	0	4,715	4,715		4,715
91								
92			<b>Total Other Sources</b>	<b>0</b>	<b>4,715</b>	<b>4,715</b>	<b>0</b>	<b>4,715</b>
93								
94	<b>Total Revenues</b>			<b>2,473,033</b>	<b>12,242</b>	<b>2,485,275</b>	<b>(38,550)</b>	<b>2,446,725</b>



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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/18/2014 10:24	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
95								
96	<b>Total Highway/Public Works Expenditures</b>							
97	<b>60000</b>		<b>Highways</b>					
98	<b>61000</b>		<b>Administration</b>					
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	(2,000)	500		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)	0
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)	0		0
121	599		Other Charges			0		0
122	719		Office Equipment	3,235		3,235		3,235
123								
124			<b>Total Administration</b>	<b>752,997</b>	<b>(4,590)</b>	<b>748,407</b>	<b>(1,000)</b>	<b>747,407</b>
125								



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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/18/2014 10:58	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
126								
127								
128								
129	<b>62000</b>		<b>Highway and Bridge Maintenance</b>					
130	321		Engineering Services	10,000	(5,000)	5,000		5,000
131	323		Explosive and Drilling Services			0		0
132	351		Rentals	5,000	(1,000)	4,000		4,000
133	399		Other Contracted Services	24,000	8,090	32,090		32,090
134	403		Asphalt - Cold Mix	11,000		11,000	(5,000)	6,000
135	404		Asphalt - Hot Mix	386,503	(8,000)	378,503	275,000	653,503
136	404		Asphalt - Hot Mix	0		0	15,500	15,500
137	408		Concrete	15,000		15,000	(3,000)	12,000
138	409		Crushed Stone	45,000		45,000		45,000
139	436		Other Road Materials	5,500	8,000	13,500		13,500
140	438		Pipe	29,000		29,000		29,000
141	443		Road Signs	25,000		25,000		25,000
142	444		Salt	25,000	(2,000)	23,000	(3,000)	20,000
143	445		Sand	2,000		2,000	(1,500)	500
144	468		Chemicals	6,000		6,000	(2,000)	4,000
145	499		Other Supplies & Materials	11,500		11,500		11,500
146								
147			<b>Total Highway &amp; Bridge Maintenance</b>	<b>600,503</b>	<b>90</b>	<b>600,593</b>	<b>276,000</b>	<b>876,593</b>
148								
149								
150								
151								
152								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/18/2014 10:24	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
153	<b>63100</b>		<b>Operation &amp; Maintenance of Equipment</b>					
154	338		Maintenance & Repair Vehicles	25,000	14,000	39,000		39,000
155	353		Tow-In Services	2,000		2,000		2,000
156	359		Disposal Fees	11,000	(8,000)	3,000		3,000
157	399		Other Contracted Services			0		0
158	412		Diesel Fuel	65,000		65,000		65,000
159	416		Equipment Parts - Heavy	30,000		30,000		30,000
160	417		Equipment Parts - Light	80,000	12,000	92,000		92,000
161	418		Equip/Mach Parts			0		0
162	425		Gasoline	35,000		35,000		35,000
163	433		Lubricants	15,000	(3,000)	12,000		12,000
164	446		Small Tools			0		0
165	450		Tires and Tubes	25,000	(6,000)	19,000		19,000
166	499		Other Supplies & Materials	10,000	(1,500)	8,500		8,500
167	599		Other Charges	1,000		1,000		1,000
168								
169			<b>Total Operation &amp; Maint of Equip</b>	<b>299,000</b>	<b>7,500</b>	<b>306,500</b>	<b>0</b>	<b>306,500</b>
170								
171								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/18/2014 10:24	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
172	65000		<b>Other Charges</b>					
173	307		Communication	11,000		11,000		11,000
174	347		Pest Control	500		500		500
175	399		Other Contracted Services	2,000		2,000		2,000
176	399 GOVDL		Other Contracts - GovDeals.com	0	526	526		526
177	410		Custodial Supplies	1,100		1,100		1,100
178	413		Drugs and Medical Supplies	1,500		1,500		1,500
179	415		Electricity	12,000		12,000		12,000
180	424		Garage Supplies	16,000	(3,000)	13,000		13,000
181	427		Ice	773		773		773
182	451		Uniforms	15,000		15,000		15,000
183	506		Liability Insurance	80,916	6,582	87,498		87,498
184	508		Premiums on Corporate Surety Bonds	700		700		700
185	510		Trustee's Commission	30,000		30,000		30,000
186	511		Vehicle & Equip Insurance			0		0
187	599		Other Charges	1,400		1,400		1,400
188								
189			<b>Total Other Charges</b>	<b>172,889</b>	<b>4,108</b>	<b>176,997</b>	<b>0</b>	<b>176,997</b>
190								



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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/18/2014 10:24	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
191	<b>66000</b>		<b>Employee Benefits</b>					
192	188		Bonus Payments	1,093		1,093		1,093
193	188-RET-MED		Bonus Payments	146		146		146
194	201		Social Security	45,527		45,527		45,527
195	204		State Retirement	67,487		67,487		67,487
196	205		Employee & Dependent Insurance	1,674		1,674		1,674
197	206		Life Insurance	3,561	(549)	3,012	124	3,136
198	206-RET-LIF		Life Insurance - Retirees	937		937	(287)	650
199	207		Medical Insurance	169,979	(37,778)	132,201	5,763	137,964
200	207-RET-MED		Medical Insurance - Retirees	16,113		16,113	(10,796)	5,317
201	207-SRHTH		Medical Insurance - Sr Health	4,920	5,817	10,737		10,737
202	208		Dental Insurance	11,455	(1,056)	10,399		10,399
203	208-RET-DEN		Dental Insurance - Retirees	1,606		1,606	(1,606)	0
204	209		Disability Insurance			0		0
205	210		Unemployment Compensation	5,000		5,000		5,000
206	212		Employer Medicare	10,648		10,648		10,648
207	513		Workman's Compensation Insurance	46,000	4,382	50,382		50,382
208								
209			<b>Total Employee Benefits</b>	<b>386,146</b>	<b>(29,184)</b>	<b>356,962</b>	<b>(6,802)</b>	<b>350,160</b>
210								
211								
212								
213								
214								
215								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/18/2014 10:24	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
216	68000		<b>Capital Outlay</b>					
217	339-BRIDG		Matching Share - Bridge Construction	20,180		20,180		20,180
218	339-STAD		Matching Share - State Aid Projects	68,755		68,755		68,755
219	705		Bridge Construction	80,721		80,721		80,721
220	706		Building Construction					
221	790		Other Equipment (Plotter)			0		0
222	711		Furniture & Fixtures	3,000		3,000		3,000
223	714		Highway Equipment	42,000		42,000		42,000
224	717		Maintenance Equipment			0		0
225	718		Motor Vehicles			0		0
226	726		State Aid Projects	206,264		206,264		206,264
227								
228			<b>Total Capital Outlay</b>	<b>420,920</b>	<b>0</b>	<b>420,920</b>	<b>0</b>	<b>420,920</b>
229								
230	<b>TOTAL HIGHWAYS</b>			<b>2,632,455</b>	<b>(30,076)</b>	<b>2,602,379</b>	<b>268,198</b>	<b>2,870,577</b>
231								
232								
233								
234								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/18/2014 10:58	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
235								
236	<b>80000</b>		<b>Debt Service</b>					
237								
238								
239	82120		Highways and Streets					
240	601		Principal on Bonds	0		0		0
241	602		Principal on Notes	0		0		0
242	612		Principal on Other Loans	0		0		0
243								
244			<b>Total Principal on Notes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
245								
246	82220		Highways and Streets					
247	604		Interest on Notes	0		0		0
248						0		0
249			<b>Total Interest on Notes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
250								
251	<b>Total Debt Service</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
252								
253	<b>99000</b>		<b>Other Uses</b>					
254	99100		Transfers Out					
255	590		Transfers to Other Funds (Debt Pmt)	91,937		91,937		91,937
256								
257			<b>Total Transfers Out</b>	<b>91,937</b>	<b>0</b>	<b>91,937</b>	<b>0</b>	<b>91,937</b>
258								
259								
260								
261	<b>Total Expenditures</b>			<b>2,724,392</b>	<b>(22,076)</b>	<b>2,702,316</b>	<b>268,198</b>	<b>2,970,514</b>
262								
263								



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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		4/18/2014 10:58	2013-2014	2013-2014	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
264	June 30 2013 Audited Total Fund Balance			1,239,644				
265	Less June 30 2013 Audited Prepaid Expenses			154,564				
266	June 30 2013 Audited Restricted Fund Balance			1,085,080				
267								
268	Less June 30 2013 Audited Encumbrances			900				
269								
270	July 1 2013 Available Committed Fund Balance			1,084,180		1,084,180		1,084,180
271								
272								
273								
274	Total Revenue			2,473,033	12,242	2,485,275	(38,550)	2,446,725
275								
276								
277	Total Available Funds			3,557,213	12,242	3,569,455	(38,550)	3,530,905
278								
279	Expenditure Budget			2,724,392	(22,076)	2,702,316	268,198	2,970,514
280								
281	Total Expenditures and Transfer Out			2,724,392	(22,076)	2,702,316	268,198	2,970,514
282								
283	Estimated Ending Fund Balance			832,821	34,318	867,139	(306,748)	560,391
284								
285								

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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
5									
6	<b>General Purpose School Revenue</b>								
7									
8	40000		<b>Local Taxes</b>						
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			<b>Total County Property Taxes</b>	<b>9,964,042</b>	<b>0</b>	<b>9,964,042</b>	<b>0</b>	<b>9,964,042</b>	
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			<b>Total County Property Taxes</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>	
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			<b>Total County Local Option Taxes</b>	<b>3,150,000</b>	<b>0</b>	<b>3,150,000</b>	<b>0</b>	<b>3,150,000</b>	
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			<b>Total Statutory Local Taxes</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>	
36									
37	<b>Total Local Taxes</b>			<b>13,294,342</b>	<b>0</b>	<b>13,294,342</b>	<b>0</b>	<b>13,294,342</b>	
38									



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	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			<b>Total Licenses</b>	1,200	0	1,200	0	1,200	
46									
47	<b>Total Licenses and Permits</b>			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 I	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			<b>Total Education Charges</b>	0	0	0	0	0	
59									
60									
61	<b>Total Charges for Current Services</b>			0	0	0	0	0	
62									



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	2013-2014	2013-2014	Approved	Proposed	Proposed	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
63	44000		<b>Other Local Revenues</b>						
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	4161-COBRA-DEN		Cobra Insurance Payments	0	0	0	0	0	
74	44170		Miscellaneous Refunds	2,000	0	2,000	9,546	11,546	
75	44170-SANTK		Miscellaneous Refunds - Santek	0	23,940	23,940	0	23,940	
76									
77			<b>Total Recurring Items</b>	<b>63,818</b>	<b>23,940</b>	<b>87,758</b>	<b>9,546</b>	<b>97,304</b>	
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			<b>Total Nonrecurring Items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
84									
85	<b>Total Other Local Revenues</b>			<b>63,818</b>	<b>23,940</b>	<b>87,758</b>	<b>9,546</b>	<b>97,304</b>	
86									

LCBOE:  
TN Risk Insurance audit  
refund.

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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	2013-2014	2013-2014	Approved	Proposed	Proposed	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
87	46000		<b>State of Tennessee</b>						
88									
89	46500		<u>State Education Funds</u>						
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 Empowe	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	6595-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			<b>Total State Education Funds</b>	<b>20,560,578</b>	<b>488,142</b>	<b>21,048,720</b>	<b>0</b>	<b>21,048,720</b>	
114									
115	46800		<u>Other State Revenues</u>						
116	46840		Alcoholic Beverage Tax	0	0	0	0	0	
117	46850		Mixed Drink Tax	4,500	0	4,500	0	4,500	
118	46851		State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000	
119									
120			<b>Total Other State Revenues</b>	<b>1,104,500</b>	<b>0</b>	<b>1,104,500</b>	<b>0</b>	<b>1,104,500</b>	
121									
122	<b>Total State of Tennessee</b>			<b>21,665,078</b>	<b>488,142</b>	<b>22,153,220</b>	<b>0</b>	<b>22,153,220</b>	
123									



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
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			<b>Total</b>	<b>0</b>	<b>2,005</b>	<b>2,005</b>	<b>0</b>	<b>2,005</b>	
129									
130	<b>47000</b>		<b>Federal Government</b>						
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			<b>Total Federal Through State</b>	<b>0</b>	<b>80,588</b>	<b>80,588</b>	<b>0</b>	<b>80,588</b>	
142									
143	<i>47600</i>		<i>Direct Federal Revenue</i>						
144	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000	
145									
146			<b>Total Direct Federal Revenue</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	
147									
148	<b>Total Federal Government</b>			<b>65,000</b>	<b>80,588</b>	<b>145,588</b>	<b>0</b>	<b>145,588</b>	
149									



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	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	<b>Total Revenues</b>			<b>35,089,438</b>	<b>648,749</b>	<b>35,738,187</b>	<b>9,546</b>	<b>35,747,733</b>	
175									
176			<b>Total Other Source</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
177									
178									
179	<b>Total General Purpose School</b>			<b>35,089,438</b>	<b>648,749</b>	<b>35,738,187</b>	<b>9,546</b>	<b>35,747,733</b>	
180									
181									
182									

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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	2013-2014	2013-2014	Approved	Proposed	Proposed	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
183	<b>General Purpose School Expenditures</b>								
184									
185	70000		Education						
186									
187	71000		Instruction						
188									
189	71100		<u>Regular Instruction Program</u>						
190	116		Teachers	13,248,336	(45,211)	13,203,125	(147,610)	13,055,515	
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	65,118	65,118	
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	(5,114)	901,448	
202	201-OLDSF		Social Security	0	0	0	0	0	
203	204		State Retirement	1,291,301	0	1,291,301	(7,325)	1,283,976	
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	(3,400)	36,600	
214	212		Employer Medicare	212,018	0	212,018	(1,195)	210,823	
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	10,000	30,000	0	30,000	
219	429		Instructional Supplies	40,000	0	40,000	0	40,000	
220	429-EES		Instructional Supplies - Eaton Elementary Schd	33,179	10,000	43,179	0	43,179	
221	429-FLM		Instructional Supplies - Fort Loudoun Middle S	15,384	7,500	22,884	112	22,996	

**LCBOE:**  
Lowered and moved to various medical insurance lines & textbook line #229. \$65,118 to line #195 for retirement incentive.

**LCBOE:**  
Increased to pay retirement incentive.



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23						
4	<b>Account Number</b>			<b>2013-2014 Org Bgt</b>	<b>2013-2014 Amds</b>	<b>Approved Amded Bgt</b>	<b>Proposed Amds</b>	<b>Proposed Amded Budget</b>	
222	429-GBS		Instructional Supplies - Greenback School	28,360	1,500	29,860	3,170	33,030	
223	429-HPS		Instructional Supplies - Highland Park Element	16,665	9,000	25,665	0	25,665	
224	429-LES		Instructional Supplies - Loudon Elementary Sc	17,086	11,000	28,086	2,131	30,217	
225	429-LHS		Instructional Supplies - Loudon High School	43,945	0	43,945	36	43,981	LCBOE: Moved from LES professional development line #395.
226	429-NMS		Instructional Supplies - North Middle School	36,069	0	36,069	(4,000)	32,069	
227	429-PES		Instructional Supplies - Philadelphia Elementar	28,074	(141)	27,933	437	28,370	
228	429-SES		Instructional Supplies - Steekee Elementary Sc	12,911	1,300	14,211	29	14,240	
229	449		Textbooks	325,000	0	325,000	35,000	360,000	
230	499		Other Supplies and Materials	0	0	0	0	0	LCBOE: Moved from LHS library line #383
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	LCBOE: Moved to line #243.
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	LCBOE: Moved from Steekee library line #386.
237	790-FLM		Other Equipment - Fort Loudoun Middle Scho	11,500	(7,500)	4,000	(82)	3,918	
238	790-GBS		Other Equipment - Greenback School	20,000	(1,500)	18,500	(393)	18,107	
239	790-HPS		Other Equipment - Highland Park Elementary	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	LCBOE: Moved to FLMS contracted service line #549
241	790-LCEF		Other Equipment - LCEF	0	25,000	25,000	0	25,000	
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	4,000	28,000	
244	790-PES		Other Equipment - Philadelphia Elementary Sc	15,000	731	15,731	(390)	15,341	LCBOE: Moved from Steekee professional development line #399.
245	790-SES		Other Equipment - Steekee Elementary School	5,329	700	6,029	966	6,995	
246									
247			<b>Total Regular Instruction Program</b>	<b>20,710,893</b>	<b>(6,621)</b>	<b>20,704,272</b>	<b>(58,510)</b>	<b>20,645,762</b>	
248									



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	2013-2014	2013-2014	Approved	Proposed	Proposed	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
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	20,000	335,000	
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	10,588	160,588	0	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			<b>Total Special Instruction Program</b>	<b>2,771,897</b>	<b>55,588</b>	<b>2,827,485</b>	<b>20,000</b>	<b>2,847,485</b>	
280									

LCBOE:  
Increased based on final  
estimated expenditure.

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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	2013-2014	2013-2014	Approved	Proposed	Proposed	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
281	71300		<u>Vocational Education Program</u>						
282	116	Teachers		600,997	24,000	624,997	0	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	LCBOE: Increased based on final estimated expenditure.
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	1,488	41,489	0	41,489	
289	204	State Retirement		56,056	2,132	58,188	0	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	4,400	112,600	6,200	118,800	
294	208	Dental Insurance		5,579	0	5,579	0	5,579	
295	212	Employer Medicare		9,355	350	9,705	0	9,705	LCBOE: Adjusted budget to increase instructional supplies. Moved from line# 296 & 298.
296	336	Maintenance and Repair Services-Equipment		6,300	0	6,300	(3,500)	2,800	
297	355	Travel		4,000	0	4,000	0	4,000	
298	425	Gasoline		700	0	700	(500)	200	
299	429	Instructional Supplies		75,386	0	75,386	4,000	79,386	
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		<b>Total Vocational Education Program</b>		<b>993,909</b>	<b>35,370</b>	<b>1,029,279</b>	<b>6,200</b>	<b>1,035,479</b>	
304									
305									
306	<b>Total Instruction</b>			<b>24,476,699</b>	<b>84,337</b>	<b>24,561,036</b>	<b>(32,310)</b>	<b>24,528,726</b>	
307									



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
308	72000		<b>Support Services</b>						
309									
310	72120		<u>Health Services</u>						
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	(7,500)	43,000	
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			<b>Total Health Services</b>	<b>283,508</b>	<b>0</b>	<b>283,508</b>	<b>(7,500)</b>	<b>276,008</b>	
329									

**LCBOE:**  
Decreased based on  
final estimated  
expenditure.



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	2013-2014	2013-2014	Approved	Proposed	Proposed	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
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	14,310	117,710	
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			<b>Total Other Student Support</b>	<b>1,052,902</b>	<b>0</b>	<b>1,052,902</b>	<b>14,310</b>	<b>1,067,212</b>	
353									

LCBOE:  
Increased based on final  
estimated expenditure.

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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	2013-2014	2013-2014	Approved	Proposed	Proposed	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
354	72210		<i>Regular Instruction Program</i>						
355	105		Supervisor/Director	200,934	0	200,934	2,400	203,334	
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	LCBOE: Increased based on final estimated expenditure.
361	189-OLDSF		Other Salaries & Wages	0	0	0	0	0	
362	201		Social Security	55,756	1,024	56,780	149	56,929	
363	201-OLDSF		Social Security	0	0	0	0	0	
364	204		State Retirement	81,949	1,600	83,549	214	83,763	
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	15,400	169,400	
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	35	13,315	
374	212-OLDSF		Employer Medicare	0	0	0	0	0	LCBOE: Moved to LHS instructional supplies line #225
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 Scho	8,768	0	8,768	0	8,768	
379	432-FLM		Library Books/Media - Fort Loudoun Middle S	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 Element	4,659	0	4,659	0	4,659	LCBOE: Moved to Steekee instructional supplies line #228
382	432-LES		Library Books/Media - Loudon Elementary Sch	5,606	0	5,606	0	5,606	
383	432-LHS		Library Books/Media - Loudon High School	9,536	0	9,536	(36)	9,500	
384	432-NMS		Library Books/Media - North Middle School	10,496	0	10,496	0	10,496	
385	432-PES		Library Books/Media - Philadelphia Elementar	7,526	(590)	6,936	0	6,936	
386	432-SES		Library Books/Media - Steekee Elementary Sch	3,500	(1,000)	2,500	(29)	2,471	LCBOE: Moved \$112 to FLMS instructional supplies line #221 & #418 to contracted service line #549
387	435		Office Supplies	0	0	0	0	0	
388	499		Other Supplies and Materials	0	0	0	0	0	
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 Element	5,500	0	5,500	0	5,500	
392	524-FLM		In-Service/Staff Development - Fort Loudoun I	5,300	0	5,300	(530)	4,770	



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	2013-2014	2013-2014	Approved	Proposed	Proposed	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
393	524-GBS	In-Service/Staff Development - Greenback Sch		6,300	0	6,300	(2,777)	3,523	
394	524-HPS	In-Service/Staff Development - Highland Park		4,900	(1,000)	3,900	0	3,900	<b>LCBOE:</b> Moving funds to LES instructional supplies line# 224
395	524-LES	In-Service/Staff Development - Loudon Eleme		5,000	0	5,000	(2,131)	2,869	
396	524-LHS	In-Service/Staff Development - Loudon High S		6,100	0	6,100	0	6,100	
397	524-NMS	In-Service/Staff Development - North Middle S		6,750	0	6,750	0	6,750	
398	524-PES	In-Service/Staff Development - Philadelphia E		6,400	0	6,400	(47)	6,353	<b>LCBOE:</b> Moved to Steekee equipment line #245
399	524-SES	In-Service/Staff Development - Steekee Eleme		4,600	(1,000)	3,600	(966)	2,634	
400	599	Other Charges		0	0	0	0	0	
401	790	Other Equipment		0	0	0	0	0	
402									
403		<b>Total Regular Instruction Program</b>		<b>1,352,846</b>	<b>15,779</b>	<b>1,368,625</b>	<b>11,682</b>	<b>1,380,307</b>	
404									



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
405									
406									
407	72220		<u>Special Education Program</u>						
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	5,850	41,848	
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	25,000	35,000	0	35,000	
424	355-OLDSF		Travel	0	0	0	0	0	
425	524		In-Service/Staff Development	0	0	0	0	0	
426									
427			<b>Total Special Education Program</b>	<b>374,322</b>	<b>25,000</b>	<b>399,322</b>	<b>5,850</b>	<b>405,172</b>	
428									

LCBOE:  
Increased based on  
final estimated  
expenditure.

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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
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	475	13,175	
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			<b>Total Vocational Education Program</b>	<b>143,569</b>	<b>0</b>	<b>143,569</b>	<b>475</b>	<b>144,044</b>	
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	(1,686)	1,837	0	1,837	
452	206		Life Insurance	1,172	311	1,483	0	1,483	
453	208		Dental Insurance	1,710	375	2,085	0	2,085	
454	212		Employer Medicare	525	0	525	0	525	
455	305		Audit Services	20,000	0	20,000	(8,000)	12,000	
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	5,000	31,000	0	31,000	
459	506		Liability Insurance	28,468	(4,000)	24,468	0	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			<b>Total Board of Education</b>	<b>626,151</b>	<b>0</b>	<b>626,151</b>	<b>(8,000)</b>	<b>618,151</b>	

**LCBOE:**  
Increased based on final  
estimated expenditure.

**LCBOE:**  
Decreased based on  
final estimated  
expenditure.



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
468									
469	72320		<u>Office of the Superintendent</u>						
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	537	17,537	
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	(3,875)	27,125	
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	(3,000)	2,500	
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			<b>Total Office of the Superintendent</b>	<b>320,239</b>	<b>0</b>	<b>320,239</b>	<b>(6,338)</b>	<b>313,901</b>	
498									

**LCBOE:**  
Adjusted based on final  
estimated expenditure.



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
499	72410		<u>Office of the Principal</u>						
500	104		Principals	653,732	0	653,732	(6,300)	647,432	
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	(390)	40,885	
504	204		State Retirement	59,117	0	59,117	(559)	58,558	
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	(61)	9,592	
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			<b>Total Office of the Principal</b>	<b>942,608</b>	<b>48,708</b>	<b>991,316</b>	<b>(7,310)</b>	<b>984,006</b>	
522									
523	72510		<u>Fiscal Services</u>						
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	640	6,590	
530	208		Dental Insurance	347	0	347	0	347	
531	212		Employer Medicare	731	0	731	0	731	
532									
533			<b>Total Fiscal Services</b>	<b>65,696</b>	<b>0</b>	<b>65,696</b>	<b>640</b>	<b>66,336</b>	
534									

LCBOE:  
Decreased based on  
final estimated  
expenditure.

LCBOE:  
Increased based on  
final estimated  
expenditure.

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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
535	72610		<i>Operation of Plant</i>						
536	166		Custodial Personnel	55,023	0	55,023	0	55,023	LCBOE: Increased based on final estimated expenditure.
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	350	14,850	
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	23,940	1,193,047	0	1,193,047	
548	399-EES		Other Contracted Services - Eaton Elementary	0	0	0	0	0	
549	399-FLM		Other Contracted Services- Fort Loudoun Mide	250	0	250	500	750	LCBOE: Moved \$82 from FLMS equipment & \$418 from professional development.
550	399-GBS		Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250	
551	399-HPS		Other Contracted Services- Highland Park Eler	0	0	0	0	0	
552	399-LES		Other Contracted Services - Loudon Elementar	0	0	0	0	0	
553	399-LHS		Other Contracted Services - Loudon High Schd	4,000	0	4,000	0	4,000	
554	399-NMS		Other Contracted Services - North Middle Schd	250	0	250	0	250	
555	399-PES		Other Contracted Services - Philadelphia Elem	250	0	250	0	250	
556	399-SES		Other Contracted Services - Steekee Elementar	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	36,821	116,821	LCBOE: Increased based on final estimated expenditures.
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			<b>Total Operation of Plant</b>	<b>2,536,240</b>	<b>23,940</b>	<b>2,560,180</b>	<b>37,671</b>	<b>2,597,851</b>	
566									



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23						
4	<b>Account Number</b>			<b>2013-2014 Org Bgt</b>	<b>2013-2014 Amds</b>	<b>Approved Amded Bgt</b>	<b>Proposed Amds</b>	<b>Proposed Amded Budget</b>	
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			<b>Total Maintenance of Plant</b>	<b>200,000</b>	<b>27,478</b>	<b>227,478</b>	<b>0</b>	<b>227,478</b>	
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	376	11,376	
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			<b>Total Transportation</b>	<b>1,855,068</b>	<b>0</b>	<b>1,855,068</b>	<b>376</b>	<b>1,855,444</b>	
599									
600									

**LCBOE:**  
Increased based on final  
estimated expenditure.



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
601									
602									
603	72810		<i>Central &amp; 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	(10,000)	234,002	
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 Connecti	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	10,000	110,000	
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			<b>Total Central &amp; OtherTransportation</b>	<b>762,363</b>	<b>270,221</b>	<b>1,032,584</b>	<b>0</b>	<b>1,032,584</b>	
630									
631									
632			<b>Total Support Services</b>	<b>10,515,512</b>	<b>411,126</b>	<b>10,926,638</b>	<b>41,856</b>	<b>10,968,494</b>	
633									
634	<b>Total Education</b>			<b>34,992,211</b>	<b>495,463</b>	<b>35,487,674</b>	<b>9,546</b>	<b>35,497,220</b>	
635									
636									

LCBOE:  
Moving \$10,000 to  
equipment line # 624



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	2013-2014	2013-2014	Approved	Proposed	Proposed	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
637	73300		<i>Community Services</i>						
638	105		Supervisor/Director	0	2,120	2,120	0	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	2,990	2,990	180	3,170	
646	201		Social Security	0	132	132	0	132	
647	201-CSH		Social Security - CSH Grant	6,316	421	6,737	12	6,749	
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	189	189	0	189	
652	204-CSH		State Retirement - CSH	9,903	(3,868)	6,035	16	6,051	
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	59	59	0	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	2,243	2,243	0	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	116	116	0	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	31	31	0	31	
671	212-CSH		Employer Medicare - CSH	1,477	99	1,576	3	1,579	
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	



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
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	4,100	7,600	0	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: Moved to line #645 for CSH extended contract.
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	(6,402)	15,774	(211)	15,563	
690	499-CCLC	Other Supplies & Materials - CCLC		0	15,911	15,911	0	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		<b>Total Community Services</b>		<b>212,318</b>	<b>199,989</b>	<b>412,307</b>	<b>0</b>	<b>412,307</b>	
708									

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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			<b>General Fund 141</b>						
3			4/18/2014 17:23	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
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			<b>Total Early Childhood Education</b>	<b>795,471</b>	<b>0</b>	<b>795,471</b>	<b>0</b>	<b>795,471</b>	
729									



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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			General Fund 141						
3			4/18/2014 17:23	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	695,452	36,695,452	9,546	36,704,998	
766									
767			Total Other Uses	0	0	0	0	0	
768									

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

	A	B	C	D	E	F	G	H	I
1			<b>BUDGET AMENDMENTS</b>						
2			General Fund 141						
3			4/18/2014 17:23	2013-2014	2013-2014	Approved	Proposed	Proposed	
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
769	Total General Purpose School			36,000,000	695,452	36,695,452	9,546	36,704,998	
770									
771									
772									
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	648,749	35,738,187	9,546	35,747,733	
778									
779									
780	Total Available Funds			42,503,070	648,749	43,151,819	9,546	43,161,365	
781									
782									
783	Total Expenditures			36,000,000	695,452	36,695,452	9,546	36,704,998	
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									
791									



Loudon County Board of Education  
School 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		4/18/2014 17:50	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
429									
430									
431	Sub Fund		589 - First to the Top						
432									
433	47000		Federal Government						
434									
435	47100		<u>Federal Through State</u>						
436	47311-ARRA		First to the Top	0.00	85,681.00	85,681.00	0.00	85,681.00	
437									
438	47311-ARRA - CAR		First to the Top Carryover	0.00	2,765.42	2,765.42	0.00	2,765.42	
439									
440			Total Federal Through State	0.00	88,446.42	88,446.42	0.00	88,446.42	
441									
442			Total Federal Government	0.00	88,446.42	88,446.42	0.00	88,446.42	
443									
444			Total Revenue	0.00	88,446.42	88,446.42	0.00	88,446.42	
445									
446			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
447									
448			Total First to the Top	0.00	88,446.42	88,446.42	0.00	88,446.42	
449									
450									
451	Sub Fund		589 - First to the Top Expenses						
452									
453	70000		Education						
454									
455	71000		Instruction						
456									
457	71100		<u>Regular Instruction Program</u>						
458	189-ARRA		Other Salaries and Wages	0.00	27,350.00	27,350.00	0.00	27,350.00	
459	195-ARRA		Certified Subs	0.00	2,623.84	2,623.84	0.00	2,623.84	
460	198-ARRA		Non-Cert Subs	0.00	15,000.00	15,000.00	0.00	15,000.00	
461	201-ARRA		Social Security	0.00	2,790.03	2,790.03	0.00	2,790.03	
462	204-ARRA		State Retirement	0.00	2,430.00	2,430.00	0.00	2,430.00	
463	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
464	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
465	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
466	212-ARRA		Employer Medicare	0.00	652.55	652.55	0.00	652.55	
467	429-ARRA		Instructional Supplies	0.00	0.00	0.00	37,600.00	37,600.00	
468	499-ARRA		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
469	722-ARRA		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
470									
471			Total Regular Instruction Program	0.00	50,846.42	50,846.42	37,600.00	88,446.42	
472									
473	72130		<u>Other Student Support</u>						
474	322-ARRA		Evaluation & Testing	0.00	37,600.00	37,600.00	(37,600.00)	0.00	
475									
476			Total Other Student Support	0.00	37,600.00	37,600.00	(37,600.00)	0.00	
477									

LCBOE:  
Moving funds to  
instructional  
supplies.

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

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account</b>		4/18/2014 17:50	<b>2013-2014</b>	<b>2013-2014</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
478	72210		<i>Regular Instruction Support</i>						
479	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
480	201-ARRA		Social Security	0.00	0.00	0.00	0.00	0.00	
481	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
482	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
483	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
484	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
485	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
486	355-ARRA		Travel	0.00	0.00	0.00	0.00	0.00	
487	499-ARRA		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
488	524-ARRA		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
489									
490			<b>Total Regular Instruction Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
491									
492									
493			<b>Total Expenditures First to the Top</b>	<b>0.00</b>	<b>88,446.42</b>	<b>88,446.42</b>	<b>0.00</b>	<b>88,446.42</b>	
494									
495			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
496									
497			<b>Revenues</b>	<b>0.00</b>	<b>88,446.42</b>	<b>88,446.42</b>	<b>0.00</b>	<b>88,446.42</b>	
498									
499			<b>Expenditures</b>	<b>0.00</b>	<b>88,446.42</b>	<b>88,446.42</b>	<b>0.00</b>	<b>88,446.42</b>	
500									
501			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
502									
503									



**Loudon County**  
**General Debt Service Fund 151**  
**Fiscal Year Ending June 30, 2014**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/18/14	2013-2014	Approved	2013-2014	Proposed	Proposed	
3					4/18/14 4:30 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
5	REVENUE										
6		40000	Local Taxes								
7			40110		Current Property Taxes	1,099,198		1,099,198		1,099,198	
8			40120		Trustee's Pr Yr	18,000		18,000	12,000	30,000	
9			40125		Banruptcy	2,000		2,000	(1,500)	500	
10			40130		Clerk and Master's Pr Yr	30,000		30,000	(20,000)	10,000	
11			40140		Interest and Penalty	6,000		6,000		6,000	
12			40150		Pickup Taxes			0		0	
13			40163		Payments in Lieu of Taxes			0	3,512	3,512	
14			40163 DELCA		Payments in Lieu of Taxes - Del Conca				46,520	46,520	
15			40320		Bank Excise Tax			0	1,000	1,000	
16											
17					Total Local Revenue	1,155,198	0	1,155,198	41,532	1,196,730	
18											
19		44000	Other Local Revenue								
20			44110		Interest Earned	3,000		3,000		3,000	
21			44170		Miscellaneous			0		0	
22			44514		Revenue from Joint Ventures	27,000		27,000		27,000	
23			44540		Sale of Property	0		0	0	0	
24			44990		Other Local Revenue	0		0		0	
25											
26					Total Other Local Revenue	30,000	0	30,000	0	30,000	
27											
28		48000	Other Government and Citizens Groups		TASS						
29			48130		Contributions	234,420		234,420		234,420	
30			48140		Contracted Services			0		0	
31											
32					Total Other General Government	234,420	0	234,420	0	234,420	
33											
34											
35			TOTAL REVENUE		Hwy Dept reimb on \$1M & \$330K Cap Outlay Note	1,419,618	0	1,419,618	41,532	1,461,150	
36											
37		49000	Other Sources								
38			49800		Transfers In	91,937	0	91,937		91,937	
39											
40			TOTAL TRANSFERS			91,937	0	91,937	0	91,937	
41											
42			TOTAL REVENUE AND TRANSFERS IN			1,511,555	0	1,511,555	41,532	1,553,087	

**Loudon County  
General Debt Service Fund 151  
Fiscal Year Ending June 30, 2014**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/18/14	2013-2014	Approved	2013-2014	Proposed	Proposed	
3					4/18/14 4:24 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
43											
44											
45											
46											
47											
48		EXPENDITURES									
49											
50		82110	Principal - General Government								
51			602- 400K		Principal on Bonds (Del Conca Loan)	35,000		35,000		35,000	
52			601-5.36M		Principal on Bonds (Pub Imp 12-1-99)			0		0	
53			601-1.2M		Principal on Bonds (FY 14 Gen Cap Prc	195,000		195,000		195,000	
54			601-5.225M		Principal on Bonds (Gen Obl 2004)	425,000		425,000		425,000	
55											
56					Total Principal on Bonds	655,000	0	655,000	0	655,000	
57											
58			612-5M		Principal on Loans (TCSA 2002)	364,000		364,000		364,000	
59			612-1M		Principal on Loans (II F4)		0	0		0	
60			612-2.7M		Principal on Loans (II E3)		0	0		0	
61			612-3M		Principal on Loans (VI-C-4)	200,000		200,000		200,000	
62											
63					Total Principal on Loans	564,000	0	564,000	0	564,000	
64											
65					Total General Gov't Principal	1,219,000	0	1,219,000	0	1,219,000	
66											
67											
68		82120	Principal - Highways and Streets								
69			602-330K		Principal on Notes (330K Cap Outlay)			0		0	
70											
71					Total Highway Principal	0	0	0	0	0	
72											



**Loudon County  
General Debt Service Fund 151  
Fiscal Year Ending June 30, 2014**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/18/14	2013-2014	Approved	2013-2014	Proposed	Proposed	
3					4/18/14 4:24 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
73											
74		82210	Interest - General Government								
75		604-400K	Interest on Bonds (Del Conca Loan)		11,520			11,520		11,520	
76		603-5.36M	Interest on Bonds (Pub Imp 12-1-99)					0		0	
77		603-1.2M	Interest on Bonds (FY 14 Gen Cap)		7,035			7,035		7,035	
78		603-5.225M	Interest on Bonds (Gen Obl 2004)		134,825			134,825		134,825	
79											
80					Total Interest on Bonds	153,380	0	153,380	0	153,380	
81											
82		613-5M	Interest on Loans (TCSA 2002)		95,684			95,684		95,684	
83		613-1M	Interest on Loans (II F4)					0		0	
84		613-2.7M	Interest on Loans (Series II E-3)					0		0	
85		613-3M	Interest on Loans (VI-C-4)		83,751			83,751		83,751	
86											
87					Total Interest on Loans	179,435	0	179,435	0	179,435	
88											
89					Total General Gov't Interest	332,815	0	332,815	0	332,815	
90											
91											
92		82220	Interest - Highways and Streets								
93		604-330K	Interest on Notes (\$330K Cap Outlay)					0		0	
94											
95					Total Highway Interest	0	0	0	0	0	
96											
97		82310	Other - General Government								
98		510	Trustee's Commission		30,000			30,000		30,000	
99		699	Other Debt Service (Fees)		7,500			7,500		7,500	
100		699-TASS	Other Debt Service		234,420			234,420		234,420	
101		699-TASS	Other Debt Service (370,000 Series 2005; 91-07)					0		0	
102		699-TASS	Other Debt Service (91-04 TASS)					0		0	
103		699-TASS	Other Debt Service (\$4M SRF-07198)					0		0	
104								0		0	
105											
106					Total Other General Government	271,920	0	271,920	0	271,920	
107											
108											
109			TOTAL EXPENDITURES		1,823,735	0	1,823,735	0	1,823,735		
110											

**Loudon County  
General Debt Service Fund 151  
Fiscal Year Ending June 30, 2014**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/18/14	2013-2014	Approved	2013-2014	Proposed	Proposed	
3					4/18/14 4:35 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
111											
112											
113					TOTAL REVENUE and TRFS IN	1,511,555	0	1,511,555	41,532	1,553,087	
114					TOTAL EXPENDITURES/TRFS OUT	1,823,735	0	1,823,735	0	1,823,735	
115					EFFECT ON FUND BALANCE	(312,180)	0	(312,180)	41,532	(270,648)	
116											
117					BEGINNING FUND BALANCE	2,842,130	0	2,842,130	0	2,842,130	
118											
119					ENDING FUND BALANCE	2,529,950	0	2,529,950	41,532	2,571,482	
120											
121											
122											
123											
124											
125											
126											

Audited  
June 30, 2013



**Loudon County**  
**Education Debt Service Fund 156**  
**Fiscal Year Ending June 30, 2014**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/18/14	2013-2014	Approved	2013-2014	Proposed	Proposed	
3					4/18/14 6:51 PM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
5		REVENUE									
6		40000	Local Taxes								
7			40110		Current Property Taxes	4,947,111		4,947,111		4,947,111	
8			40120		Trustee's Pr Yr	40,000	0	40,000	60,000	100,000	
9			40125		Banruptcy			0	700	700	
10			40130		Clerk and Master's Pr Yr	30,000		30,000	16,000	46,000	
11			40140		Interest and Penalty	12,000	0	12,000	6,000	18,000	
12			40150		Pickup Taxes			0		0	
13			40285		Adequate Facilities/Development Tax		0	0		0	
14			40320		Bank Excise Tax	0		0	5,170	5,170	
15											
16					Total Local Revenue	5,029,111	0	5,029,111	87,870	5,116,981	
17											
18		44000	Other Local Revenue								
19			44110		Interest Earned	10,000		10,000	115,000	125,000	
20			44170		Miscellaneous	0		0		0	
21			44514		Revenue from Joint Ventures	0		0		0	
22			44540		Sale of Property	0		0	0	0	
23			44990		Other Local Revenue	0		0		0	
24											
25					Total Other Local Revenue	10,000	0	10,000	115,000	125,000	
26											
27			TOTAL REVENUE			5,039,111	0	5,039,111	202,870	5,241,981	
28											
29		48000	Other Sources								
30		49000									
31			48130		Contributions		0	0		0	
32			49800		Transfers In	0	0	0		0	
33											
34			TOTAL TRANSFERS			0	0	0	0	0	
35											
36			TOTAL REVENUE AND TRANSFERS IN			5,039,111	0	5,039,111	202,870	5,241,981	
37											
38											
39											
40											

**Loudon County**  
**Education Debt Service Fund 156**  
**Fiscal Year Ending June 30, 2014**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/18/14	2013-2014	Approved	2013-2014	Proposed	Proposed	
3					4/18/14 6:51 PM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
41											
42		<b>EXPENDITURES</b>									
43											
44		82130	Principal - Education								
45			612-12.5M		Principal on Loans	610,000		610,000		610,000	
46			612-QZAB		Principal on Loans	275,000	0	275,000	(63,665)	211,335	
47			601-9.995		Principal on Bonds	100,000		100,000		100,000	
48			601-23.5		Principal on Bonds	700,000		700,000		700,000	
49			601-2M		Principal on Bonds	800,000		800,000	(800,000)	0	
50			601-8.850		Principal on Bonds	550,000		550,000		550,000	
51			602-ENG		Principal on Notes			0		0	
52			602-1.9M		Principal on Notes		0	0		0	
53			602-900K		Principal on Notes		0	0		0	
54											
55											
56					<b>Total General Gov't Principal</b>	<b>3,035,000</b>	<b>0</b>	<b>3,035,000</b>	<b>(863,665)</b>	<b>2,171,335</b>	
57											
58											
59		82230	Interest - Education								
60			603-9.995		Interest on Bonds	291,988		291,988		291,988	
61			613-12.5M		Interest on Loans	461,700		461,700	0	461,700	
62			603-23.5		Interest on Bonds	825,750		825,750		825,750	
63			603-2M		Interest on Bonds	433		433		433	
64			603-8.850		Interest on Bonds	298,847		298,847		298,847	
65			604-1.9M		Interest on Notes		0	0		0	
66			604-900K		Interest on Notes		0	0		0	
67											
68					<b>Total Education Interest</b>	<b>1,878,718</b>	<b>0</b>	<b>1,878,718</b>	<b>0</b>	<b>1,878,718</b>	
69											
70											
71											
72											
73											
74											
75											
76											



**Loudon County  
Education Debt Service Fund 156  
Fiscal Year Ending June 30, 2014**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/18/14	2013-2014	Approved	2013-2014	Proposed	Proposed	
3					4/18/14 6:51 PM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
77		82330	Other - Education								
78			510		Trustee Commission	110,000		110,000	15,000	125,000	
79			699		Other Debt Service	5,000		5,000		5,000	
80											
81					Total Other	115,000	0	115,000	15,000	130,000	
82											
83											
84											
85					TOTAL EXPENDITURES	5,028,718	0	5,028,718	(848,665)	4,180,053	
86											
87											
88											
89					TOTAL REVENUE and TRFS IN	5,039,111	0	5,039,111	202,870	5,241,981	
90					TOTAL EXPENDITURES/TRFS OUT	5,028,718	0	5,028,718	(848,665)	4,180,053	
91					EFFECT ON FUND BALANCE	10,393	0	10,393	1,051,535	1,061,928	
92											
93					JUNE 30, 2013 Audited	7,416,248	0	7,416,248	0	7,416,248	
94											
95					Designation/Reserve			0		0	
96					Reserved for Long-Term Notes Rec						
97					Reserve Adjustment per Audit						
98											
99			39000		ENDING FUND BALANCE	7,426,641	0	7,426,641	1,051,535	8,478,176	
100											
101											
102											

LOUDDON COUNTY GOVERNMENT  
GENERAL CAPITAL PROJECTS  
FUND 171

Budget Committee: April 21, 2014  
County Commission: May 5, 2014

Subfund	Beginning Balance 7/1/2013	FY 2014 APPROVED AMENDED Revenue Budget	Proposed Revenue Amdts	Total Available	Prior Year Encumb/ Acct Payable	FY 2014 APPROVED AMENDED Expense Budget	Proposed Expense Amdts	Non Programmed Funds	Proposed Cash Amendments	Estimated Subfund Cash Balance
14	0	1,329,567	(8,179)	1,321,388	0	1,275,268	(300,000)	346,120	0	346,120
13	132,893			132,893	12,904			119,989	(119,804)	185 *
12	6,000			6,000	0			6,000	(6,000)	0
CAR	0	159,304		159,304	0	0		159,304	0	159,304
ADA	5,138	0		5,138	0			5,138	0	5,138
CLD	19,048	0		19,048	0	19,048		0	0	0
FLO	1,000,000	0		1,000,000	0	1,000,000		0	0	0
GIS	86,584	1,000		87,584	0	0		87,584	0	87,584
DEL	(371,807)	0	515,945	144,138	58,096	0	86,042	0	0	0
600	0		122,054	122,054				122,054		122,054
WBU	0	965,000		965,000	0	965,000		0	0	0
SSR	305			305				305		305
BAL	159,086	0		159,086	0	0		159,086	125,804	284,890
<b>Total</b>	<b>1,037,247</b>	<b>2,454,871</b>	<b>629,820</b>	<b>4,121,938</b>	<b>71,000</b>	<b>3,259,316</b>	<b>(213,958)</b>	<b>1,005,580</b>	<b>0</b>	<b>1,005,580</b>

\* NOTE Budget Director is working with audit to identify this \$185 discrepancy between our records and theirs.



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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/21/14						2013-2014
3					4/21/14 9:24 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 014						0.5				
6	REVENUE						167,354				
7		4000	Local Taxes								
8			40110	Current Property Taxes			86,024		86,024		86,024
9			40120	Trustee's Pr Yr			5,000		5,000	(2,500)	2,500
10			40125	Trustee's Collections-Bankruptcy					0	100	100
11			40130	Clerk and Master's Pr Yr			8,000		8,000	(5,500)	2,500
12			40140	Interest and Penalty			1,000		1,000	(500)	500
13			44530-GOVDL	Sale of Equipment - GovDeals.com			0	5,913	5,913		5,913
14			40320	Bank Excise Tax					0	221	221
15				Total Local Revenue			100,024	5,913	105,937	(8,179)	97,758
16											
17		46000	State of Tennessee								
18			46980	Other State Grants			0		0		0
19				Total State of Tennessee			0	0	0	0	0
20											
21		47000	Federal Government								
22			47590	Other Federal through State (Video Arraignment Equipment)			0		0		0
23				Total Federal Government			0	0	0	0	0
24											
25		48100	Other Governments								
26			48140	Contracted Service					0		0
27				Total Other Revenue Sources			0	0	0	0	0
28											
29		49000	Other Sources (Non-Revenue)								
30			49100	Bonds Issued			1,223,630		1,223,630		1,223,630
31				Total Other Non-Revenue Sources			1,223,630	0	1,223,630	0	1,223,630
32											
33											
34											
35				TOTAL SUBFUND 014 REVENUE			1,323,654	5,913	1,329,567	(8,179)	1,321,388
36											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/21/14						2013-2014
3					4/21/14 9:24 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
37	EXPENDITURES										
38		58900	Miscellaneous								
39			510		Trustee's Commission		9,500		9,500		9,500
40					Total Miscellaneous Expenditures		9,500	0	9,500	0	9,500
41											
42		91110	General Administration Projects								
43		321	MAINT		Engineering Services		0	10,750	10,750		10,750
44		399	COCLK		Other Contracted Services		4,000	660	4,660		4,660
45		399	HWY72		Other Contracted Services		12,000	2,150	14,150		14,150
46		399	MAINT		Other Contracted Services		225,000	(59,530)	165,470		165,470
47		399	SCAN		Other Contracted Services		10,000	(3,660)	6,340		6,340
48		708	MAINT		Communication Equipment		0	975	975		975
49		708	MAINT		Communication Equipment - Cameras		0	19,740	19,740		19,740
50		709	SCAN		Data Processing Equipment		0	3,000	3,000		3,000
51		718	MAINT		Vehicles			55,640	55,640		55,640
52		719	COCLK		Office Equipment		5,000		5,000		5,000
53		719	IT		Office Equipment		66,000		66,000		66,000
54		791	COBLDG		Other Construction		300,000		300,000	(300,000)	0
55					Total General Adm Projects		622,000	29,725	651,725	(300,000)	351,725
56											
57		91130	Public Safety Projects								
58		708	SHERF		Communication Equipment		43,700		43,700		43,700
59		718	EMA		Vehicles		4,000		4,000		4,000
60		718	SHERF		Vehicles		256,030		256,030		256,030
61									0		0
62					Total Public Safety Projects		303,730	0	303,730	0	303,730
63											
64		91140	Public Health and Welfare Projects								
65		708			Communication Equipment		8,000		8,000		8,000
66					Total Health and Welfare Projects		8,000	0	8,000	0	8,000
67											
68											
69		91120	Administration of Justice Projects								
70		711	SESSN		Furniture		5,000		5,000		5,000
71					Total Adm of Justice Projects		5,000	0	5,000	0	5,000
72											



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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/21/14						2013-2014
3					4/21/14 9:24 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
73											
74		91190	Other General Government Projects								
75		316	HROAD		Contributions - Harrison Road		176,900		176,900		176,900
76		399	GOVDL		Other Contracted Services - GovDeals.com		0	413	413		413
77					Total Other General Government Projects		176,900	413	177,313	0	177,313
78											
79											
80											
81		91200	Highway & Street Capital Projects								
82		718			Vehicles		0		0	40,800	40,800
83		790			Other Equipment		120,000		120,000	(40,800)	79,200
84					Total Highway and Street Capital Projects		120,000	0	120,000	0	120,000
85											
86											
87											
88					TOTAL SUBFUND 014 EXPENDITURES		1,245,130	30,138	1,275,268	(300,000)	975,268
89											
90					TOTAL SUBFUND 014 EXPENDITURES		1,245,130	30,138	1,275,268	(300,000)	975,268
91											
92											
93											
94											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/21/14						2013-2014
3					4/21/14 9:24 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
95											
96											
97	SUBFUND CAR - SHERIFF DEPT VEHICLES										
98	REVENUE										
99		40000	Local Taxes								
100			40110	Current Property Tax			159,304		159,304		159,304
101											
102				Total Nonrecurring Items			159,304	0	159,304	0	159,304
103											
104				TOTAL SUBFUND CAR REVENUE			159,304	0	159,304	0	159,304
105											
106	EXPENDITURES										
107											
108											
109											



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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/21/14						2013-2014
3					4/21/14 9:24 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
110	<u>SUBFUND ADA - AMERICANS WITH DISABILITIES ACT</u>										
111	EXPENDITURE										
112		91140	Public Health and Welfare Projects								
113			399	Other Contracted Services					0		0
114			499	Other Supplies and Materials					0		0
115			734	Disabilities Act Improvements					0		0
116											
117				Total Public Health and Welfare Projects			0	0	0	0	0
118											
119											
120				TOTAL SUBFUND ADA EXPENDITURES			0	0	0	0	0

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/21/14						2013-2014
3					4/21/14 9:24 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
121	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
122	REVENUE										
123		44500	Nonrecurring Items								
124			44570	Contributions and Gifts			1,000		1,000		1,000
125											
126				Total Nonrecurring Items			1,000	0	1,000	0	1,000
127											
128				TOTAL SUBFUND GIS REVENUE			1,000	0	1,000	0	1,000
129											
130	EXPENDITURES										
131		91190	Other General Government Projects								
132			399	Other Contracted Services			0		0		0
133			719	Office Equipment					0		0
134											
135				Total Other General Gov Projects			0	0	0	0	0
136											
137				TOTAL SUBFUND GIS EXPENDITURES			0	0	0	0	0
138											



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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/21/14						2013-2014
3					4/21/14 9:24 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
139	SUBFUND 600-DEL CONCA PILOT TO REIMB \$600,000 FROM "BAL"										
140	REVENUE										
141		40000	Local Taxes								
142			40163	Payments in-Lieu of Taxes			0		0	122,054	122,054
143											
144				Total Local Taxes			0	0	0	122,054	122,054
145											
146		48100	Other Governments & Citizens Groups								
147			48140	Contracted Services			0		0		0
148											
149				Total Other Groups			0	0	0	0	0
150											
151				TOTAL SUBFUND 600 REVENUE			0	0	0	122,054	122,054
152											
153	EXPENDITURES										
154		91190	Other General Government Projects								
155			302	Advertising			0		0		0
156			799	Other Capital Outlay				0	0		0
157											
158				Total Other General Gov Projects			0	0	0	0	0
159											
160				TOTAL SUBFUND 600 EXPENDITURES			0	0	0	0	0
161											
162			Note:	The Del Conca project includes a ten year Payment in-Lieu of Tax agreement. A portion received by Loudon County							
163				will be utilized to reimburse \$600,000 contributed to the project from General Capital Projects Fund 171 Subfund BAL.							
164				A new subfund, "600", will be established to track annual receipts of PILOT to ensure total repayment of contributed funds.							
165											
166											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/21/14						2013-2014
3					4/21/14 9:24 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
167	SUBFUND CLD - CLOYD CREEK BRIDGE ON UNITIA RD										
168	EXPENDITURE										
169		71200	Highway & Street Capital Projects								
170			791	Other Construction			19,049		19,049		19,049
171									0		0
172									0		0
173											
174				Total Highway & Street Capital Projects			19,049	0	19,049	0	19,049
175											
176											
177				TOTAL SUBFUND CLD EXPENDITURES			19,049	0	19,049	0	19,049
178											



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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/21/14						2013-2014
3					4/21/14 9:24 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
179	<b>SUBFUND WBU - Watts Bar Utility District</b>										
180	<b>REVENUE</b>										
181		47100	Federal Through State								
182			47180	Community Development			0	500,000	500,000		500,000
183									0		0
184											
185				Total Federal Through State			0	500,000	500,000	0	500,000
186											
187		48000	Other Governments and Citizens Groups								
188			48130	Contributions (from Watts Bar Utility District)				465,000	465,000		465,000
189											
190				Total Other Governments & Citizens Groups			0	465,000	465,000	0	465,000
191											
192				TOTAL SUBFUND WBU REVENUE			0	965,000	965,000	0	965,000
193											
194	<b>EXPENDITURES</b>										
195		91170	Public Utility Projects								
196			321	Engineering			0	120,180	120,180		120,180
197			322	Evaluation and Testing				1,500	1,500		1,500
198			361	Permits				650	650		650
199			399	Other Contracted Services				35,000	35,000		35,000
200			791	Other Construction				752,515	752,515		752,515
201			799	Other Capital Outlay (Contingency)				55,155	55,155		55,155
202							0		0		0
203											
204				Total Public Utility Projects			0	965,000	965,000	0	965,000
205											
206											
207							0		0		0
208											
209											
210							0	0	0	0	0
211											
212				TOTAL SUBFUND WBU EXPENDITURES			0	965,000	965,000	0	965,000
213											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/21/14						2013-2014
3					4/21/14 9:24 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
214	SUBFUND DEL - DEL CONCA										
215	REVENUE										
216		44000	Other Local Revenues								
217			44514	Revenue from Joint Ventures			0		0	355,054	355,054
218											
219				Total Other Local Revenues			0	0	0	355,054	355,054
220											
221		46000	State of Tennessee								
222			46440	Tennessee Industrial Infrastructure Program			0		0	152,270	152,270
223											
224				Total State of Tennessee			0	0	0	152,270	152,270
225											
226		48000	Other Governments and Citizens Groups								
227			48130	Contributions			0		0	8,621	8,621
228											
229				Total Other Governments and Citizens Groups			0	0	0	8,621	8,621
230											
231				TOTAL SUBFUND DEL REVENUE			0	0	0	515,945	515,945
232											
233	EXPENDITURES										
234		91190	Other General Government Projects								
235			321	Engineering			0		0	15,401	15,401
236			322	Evaluation and Testing					0	2,348	2,348
237			331	Legal Services					0	7,570	7,570
238			332	Legal Notices					0	80	80
239			399	Other Contracted Services					0	5,000	5,000
240			724	Site Development					0	2,492	2,492
241			724-UTILI	Site Development			0		0	53,151	53,151
242											
243				Total Public Safety Projects			0	0	0	86,042	86,042
244											
245				TOTAL SUBFUND DEL EXPENDITURES			0	0	0	86,042	86,042
246											
247			Note:	Financial transactions related to Del Conca include two fiscal years, FY 12-13 and FY 13-14.							
248				Budget amendments presented in FY 13-14 include revenues & expenditures in this fiscal year only.							
249				Please see spreadsheet for adoption of the FY 14-15 budget to review total project revenues & expenditures.							
250											
251											



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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/21/14						2013-2014
3					4/21/14 9:24 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
252											
253	SUBFUND FLO - Cash Flow										
254	REVENUE										
255		49000	Other Sources								
256			49800	Transfers In			0		0		0
257											
258				Total Other Govts & Citizens Groups			0	0	0	0	0
259											
260				TOTAL SUBFUND FLO REVENUE			0	0	0	0	0
261											
262	EXPENDITURES										
263		99100	Transfers Out								
264			590	Transfers to Other Funds			1,000,000		1,000,000		1,000,000
265							0		0		0
266											
267				Total FLO			1,000,000	0	1,000,000	0	1,000,000
268											
269				TOTAL SUBFUND FLO EXPENDITURES			1,000,000	0	1,000,000	0	1,000,000
270											
271											
272											
273											
274											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/21/14						2013-2014
3					4/21/14 9:24 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
275											
276					JUNE 30 2013 AUDITED TOTAL FUND BALANCE		1,037,247				
277					LESS ENCUMBRANCES		71,000				
278											
279					AVAILABLE BEG FUND BAL JULY 1 2013		966,247		966,247		966,247
280											
281					TOTAL REVENUE		1,483,958	970,913	2,454,871	629,820	3,084,691
282											
283					TOTAL AVAILABLE FUNDS		2,450,205	970,913	3,421,118	629,820	4,050,938
284											
285											
286					TOTAL EXPENDITURE/TRFS		1,264,179	995,138	2,259,317	(213,958)	2,045,359
287					TOTAL TRANSFERS OUT		1,000,000	0	1,000,000	0	1,000,000
288											
289											
290											
291					ENDING FUND BALANCE		186,026		161,801	843,778	1,005,579
292											



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

**Notaries to be elected May 05, 2014**

**Mary E. Allen  
Lindsey Armstrong  
Lindsey M. Cobb  
John W. Evans  
Diane M. Farhat  
Cynthia Garren**

**Jaida Grady  
Danielle W. Kuykendall  
Bm Rulon  
Linda P. Sitzlar  
Bambi A. Walker  
Wanda Gail Williams**