

LOUDON COUNTY COMMISSION

**June 2, 2014
6:00 pm
Courthouse Annex**

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – June 2, 2014**
- 4. Reading and Acceptance of May 5, 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. Charles Curtiss, Executive Director of the County Commissioner's Association**
 - A. Introduction to the Commission.**
- 7. David Twiggs, Division Leader, CASA**
 - A. Request Consideration and Approval of a Resolution Establishing a Victim's Assistance Assessment Program for Loudon County.**
- 8. Reports of County Officials, Departments and Committees:**
 - A. Economic Development Agency Director, Pat Phillips**
 - 1. Request Consideration and Approval of a Mutual Agreement Between the Loudon County Commission and the Tellico Village Property Owner's Association Regarding a Greenway Construction Project.**
 - B. Loudon County Commissioner, Roy Bledsoe**
 - 1. Request Consideration and Approval of a Recommendation by the School Board for up to \$29,000. to Crown the Loudon County High School Football Field.**

C. Loudon County Mayor, Estelle Herron

1. Request Consideration of Approval of the Following Boards/Committees Appointments:
 - a. Board of Zoning Appeals
 - b. Greenway/Walking Trail Study Committee
 - c. Loudon County Library Board
 - d. Regional Planning Commission
 - e. Roane State Maintenance and Operation Advisory Committee
 - f. TASS Board of Directors
 - g. TCCA Legislative Committee

D. 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.

E. Loudon County Purchasing Director, Joan Lovelace

1. Request Consideration of a Recommendation to Approve the Employee's Health Care Plan for the Fiscal Year Beginning July 1, 2014.

F. Loudon County Budget Director, Tracy Blair

1. Request Consideration of a Recommendation to Approve a Resolution to Amend Resolution #062812-Y Which Established Shared Cost of Medical, Dental, Vision and Life Insurance for Employees of the Loudon County Government.
2. Request Consideration of a Recommendation to Approve Application/Acceptance of a FY 2014-2015 DGA Grant with the State Department of Health for Wages and Benefits of Loudon County Health Department Employees; \$421,900.; No Matching Funds Required.
3. Request Consideration of a Recommendation to Approve Application/Acceptance of a \$12,500. Homeland Security Grant; FY 2014-2015 Budget; No Matching Funds Required.
4. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. Highway Department Fund 131
 - d. General Purpose School Fund 141
 - e. School Federal Projects Fund 142
 - f. General Debt Services Fund 151
 - g. General Capital Projects Fund 171
 - h. Education Capital Projects Fund 177

G. Loudon County Commissioner - David Meers

1. Election of Bonds and Notaries

9. 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.

10. Adjournment

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

May 5, 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 5th day of May, 2014.
The **Honorable Roy Bledsoe** called the meeting to order.
- Commissioner Meers** 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 May 5, 2014 Agenda be adopted.
Mayor Herron requested the removal of Item A. which was being presented by the County Road's Commissioner, who was not present, and moving Item C. to that position on the Agenda.
A **motion** was made by **Commissioner Maples** with a second by **Commissioner Miller** to adopt the Agenda as Amended.
Upon voice vote the motion **Passed** unanimously.
- (4)
Minutes for
Apr 7, 2014
Comm Mtg
Approved
- Chairman Bledsoe** requested that the April 7, 2014 County Commission Meeting Minutes be approved and accepted.
A **motion** was made by **Commissioner Meers** with a second by **Commissioner Quillen** to approve these minutes.
Upon voice vote the motion **Passed** unanimously.
- (5)
Comments:
Agenda Items
- Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.
Pat Hunter spoke about the Item concerning the Juvenile Service's Officer saying that she didn't understand why the person in this position was not invited to this meeting where his situation is being discussed. She said that she supports this person and spoke about help he has provided to families and she feels that he's a good asset to the County.

(6)
Juvenile
Service's
Officer
Position
Reaffirmed

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.

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: Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, and Jenkins: (10)**

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

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

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

(7)
Letter of Concern
Sent to Dept of
Environment &
Conservation Re
Madisonville Sewage
Treatment Plant

Loudon County Commissioner, Don Miller

1. Request Consideration of Approval of Forwarding a Letter from the Loudon County Mayor and Loudon County Commission 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.

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

Upon voice vote the motion was **Approved** unanimously.

Exhibit 050514-A

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

(8)
Application/
Acceptance of
TDOT Litter
And Trash
Grant
Approved

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.

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

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

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

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

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

Resolution 050514-B

(9)
Juvenile
Center
Operations
Grant
Acceptance
Approved

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.

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

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

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

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

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

3. Request Consideration of Approval of Amendments to the Following Funds:

- (10)
Fund 101
Approved
- a. County General Fund 101
- 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: 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 050514-C**
- (11)
Fund 114
Approved
- b. Law Library Fund 114
- A **motion** was made by **Commissioner Meers** with a second by **Commissioner Quillen** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, and Franke: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 050514-D**
- (12)
Fund 115
Approved
- c. Public Libraries Fund 115
- A **motion** was made by **Commissioner Quillen** with a second by **Commissioner Franke** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, and Bledsoe: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 050514-E**
- (13)
Fund 116
Approved
- d. Recycling Centers Fund 116
- A **motion** was made by **Commissioner Miller** with a second by **Commissioner Jenkins** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, and Duff: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 050514-F**
- e. Centre 75 Maintenance Fund 119
- (14)
Fund 119
Approved
- A **motion** was made by **Commissioner Meers** with a second by **Commissioner Jenkins** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, and Yarbrough: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 050514-G**

- (15)
Fund 122
Approved
- f. County Drug Fund 122
- A **motion** was made by **Commissioner Franke** with a second by **Commissioner Quillen** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, and Harrelson: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 050514-H**
- (16)
Fund 131
Approved
- g. Highway Department Fund 131
- A **motion** was made by **Commissioner Meers** with a second by **Commissioner Miller** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 050514-I**
- (17)
Fund 141
Approved
- h. General Purpose School Fund 141
- A **motion** was made by **Commissioner Duff** with a second by **Commissioner Yarbrough** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, and Jenkins: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 050514-J**
- (18)
Fund 142
Approved
- i. School Federal Projects Fund 142
- A **motion** was made by **Commissioner Franke** with a second by **Commissioner Maples** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 050514-K**
- (19)
Fund 151
Approved
- j. General Debt Services Fund 151
- A **motion** was made by **Commissioner Miller** with a second by **Commissioner Harrelson** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, and Jenkins: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 050514-L**

- (20)
Fund 156
Approved
- k. Education Debt Services Fund 156
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Miller** to approve this request.
Upon roll call vote the following Commissioners voted **Aye: Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, and Meers: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 050514-M
- (21)
Fund 171
Approved
- l. General Capital Projects Fund 171
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Meers** to approve this request.
Upon roll call vote the following Commissioners voted **Aye: Quillen, Franke, Bledsoe, Duff, Harrelson, Miller, Jenkins, Meers, and Maples: (9)**
The following Commissioners voted **Nay: Yarbrough: (1)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (9, 1, 0)**
Exhibit 050514-N
- (22)
Summary
Financial
Statements
Distributed
- Budget Director, Tracy Blair**, requested that records reflect that the Summary Financial Statements for April 2014 and Approved Minutes for the March 17, 2014 Budget Committee Meeting have been distributed.
Exhibits 050514-O&P
- (23)
Notaries
Approved
- Loudon County Commissioner, David Meers**, made a **motion** with a second by **Commissioner Maples** to approve the following Notaries: ***Mary E. Allen; Lindsey Armstrong; John W. Evans; Cynthia Garren; Jaida Grady; Danielle W. Kuykendall; Lindsey M. Cobb; BM Rulon; Linda P. Sitzlar; Bambi A. Walker; and Wanda Gail Williams.***
Upon voice vote the motion **Passed** unanimously.
Exhibit 050514-Q
- (24)
Comments:
Non-Agenda
Items
- Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.
Wayne Schnell spoke about the 20 cent property tax increase four years ago to be used for the County Schools and that it was promised to the people that it would be used for that purpose. He said that he understands that the County Commission is planning to move some of this money to other funds and he's against this. He would like to see this money stay where it is and used for the schools as promised. He also voiced his opinion that it was inappropriate to move the School Board into another building. He said that he had learned that the Mayor was planning to increase the staff by 3 people and asked what the salaries for these people was going to be. He said the County should hold the line on spending.

Jim O'Brien said that the tax increase was for school projects and that he was against this increase at the time of passing but that he took comfort in that it was for the schools. He has heard that there's a plan to move four cents out of the school fund and into the County General Fund and he's against this and doesn't want to see the money spent.

Teresa Stang said that she attended the proposed tax increase meeting several years ago and that the people were told that this money was for the schools. Now she hears that some of this money is going to be moved elsewhere. She feels that the Commission promised to use it for schools and it's dishonest to use for anything else.

Bob O'Brien asked the Commission to not touch this fund – leave it for the schools.

Richard Anklin said that he knows more about the history of this funding than anyone else in the room. He spoke about details going back to the passing of the tax increase and said that this money was supposed to be used for the schools and not anything else. Use it for the schools and if you don't need it for the schools, give it back. He discussed details of the funds and the decisions made by the Commission.

Richard Truitt said that everyone knew when the tax increase was passed that 20 cents was too much for Phase 1 of the school building program and that it has probably only used 12 cents on it. He noted that the schools currently have \$8.4 million in their reserves and advised the County to not give the School Board anymore money because they will find a way to spend it.

Wendy Baustian said that the schools are still overcrowded and the cafeterias are inadequate. She agreed that the new Middle School was excellent and she would like to see the money stay in the school funding. She noted that the High School had no science and technology departments and that the kids were not able to be prepared for working in today's high tech environment.

Pat Hunter said the schools have needs and the money should be used to address these needs but in a fiscally responsible way. She said that Commission oversight was very important to keep the schools from overspending. She advised the Commission to not move the pennies out of the operations budget for the schools. She also commented on the County salary increase requests saying that the County needs an overall system to evaluate employees and make these increases fair and even across all offices.

Brian Kelch said he was a child care provider and a coach and he knew that the parents want the money kept for the schools and not moved out of that funding. He stressed that the first priority for these funds should be the safety of the children and that some of the schools need to be updated.

Mayor Herron responded by sharing some facts regarding the budget over the past 10 years. She noted that at present the cost was running at 29 cents. Therefore the 20 cent tax increase funds had already been spent.

Commissioner Duff asked if a proposal had been made to take 4 cents from school funds and put into the County General Fund and **Mayor Herron** responded "no" saying that the budget process hasn't even started yet and that the schools have not yet presented their budget to the County.

Commissioner Miller said that he had been looking at the last 4 years of data related to the County budget and that the total General Fund went up by 13.79% during that time which is way above the inflation rate. The largest increase by department was in Public Safety – Sheriff and Jails – which was up by 28.32%. All other department's increases averaged 6.52% in these 4 years which is slightly under the inflation rate.

Commissioner Meers reissued the invitation to **Dr. Best** to attend the Commission Budget Committee meetings and **Dr. Best** returned the invitation to the Commission to attend their meetings.

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

(25)
Adjournment

There being no further business, a **motion** being duly made and seconded, the May 5, 2014 County Commission Meeting stood adjourned at 7:15 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION-060214

RESOLUTION ESTABLISHING A VICTIM'S ASSISTANCE ASSESSMENT PROGRAM FOR LOUDON COUNTY

WHEREAS, Tennessee Code Annotated Section 40-24-109 provides for the establishment of a program by the county legislative body to assist victims of crime, their families and survivors or to provide for an existing program established to assist victims; and

WHEREAS, CASA of the 9th Judicial District is a program established in part to assist victims of crime; and

WHEREAS, the county legislative body may designate a program and fund that program by assessing a victims assistance assessment of forty-five dollars (\$45.00) and by directing the Clerk of all courts of general sessions, circuit and criminal courts and any other court exercising similar criminal jurisdiction to collect a fee of forty-five (\$45.00) from any person who (1) enters a plea, pursuant to any of the diversionary sentencing statutes, to any criminal offense described herein; (2) is found guilty by a judge or jury; (3) enters a plea of nolo contendere; (4) enters a plea pursuant to any of the diversionary sentencing statutes, to any criminal offense described herein.

WHEREAS, the Victims Assistance Assessment shall not apply to (1) crimes for which the law imposes as a maximum possible punishment, a fine of less than five hundred dollars (\$500.00) and no imprisonment and (2) Violations of the motor vehicle laws, except driving under the influence of an intoxicant, as published by T.C.A. Section 55-10-401 or reckless driving as prohibited by T.C.A. Section 55-10-205, where the reckless driving was proximately caused.

WHEREAS, the victims assistance assessment shall be subject to the provisions of T.C.A. Section 8-21-401 and shall be in addition to all other taxes, costs and fine. The first three dollars (\$3.00) of each assessment shall be paid to the clerk of court imposing the assessment for processing and handling. The remaining forty-two dollars (\$42.00) shall be transmitted to the county in which the offense occurred, for the exclusive use of CASA of the 9th Judicial District.

Passed this ____ day of _____, 20__

Estelle Herron, Loudon County Mayor

Commission Chairman

BY: _____
Lisa Niles, Loudon County Circuit Court Clerk

ATTEST

Darlene Russell, County Court Clerk

LOUDON COUNTY COMMISSION

Exhibit 060214-

A Mutual Agreement Between the Loudon County Commission and the Tellico Village Property Owners Association

This mutual agreement is entered into by the Loudon County Commission, the Legislative Body of Loudon County, Tennessee, and the Tellico Village Property Owner's Association, a member association representing the property owners of Tellico Village in Loudon County, Tennessee.

Whereas, parties to this agreement desire to cooperate collectively to secure public funding in order to develop professional design plans to promote the future construction of a greenway along Hwy 444 (Tellico Parkway) that will provide alternative transportation opportunities for pedestrian and bicycle use, herein referred to as "Project"; and

Whereas, potential funding opportunities to cover the Project cost of obtaining professional design services exist through the Federal Highway Administration's Surface Transportation Program (STP) allocated by the Knoxville Regional Transportation Planning Organization and managed through the Tennessee Department of Transportation Local Programs Office; and

Whereas, if STP funding is approved for the Project, it will cover 80% of the cost of professional design services and will require that the remaining 20% of such cost be provided by the local government entity requesting Project funding; and

Whereas, if STP funding is approved for the Project, Loudon County will be required to enter into a contract with the Tennessee Department of Transportation to locally manage and provide the necessary local match of 20% to secure 80% STP funds.

Now, therefore, the Parties do agree as follows:

1. Loudon County will attempt to secure Surface Transportation Program Funds through allocations from the Knoxville Regional Transportation Planning Organization for the Project.
2. Loudon County, if successful in securing funds, will enter into contracts with the Tennessee Department of Transportation Local Programs Office to locally manage the Project.
3. Loudon County will contract for professional design services for the development of plans for the future construction of a greenway project on Hwy 444.
4. The Tellico Village Property Owner's Association will provide funds not to exceed \$20,000. and will remit to Loudon County said funds in advance of any financial obligations by Loudon County to be used for the local matching funds requirement for the Project.
5. In the event that STP funding is not obtained or the Project is otherwise not commenced, for any reason, all funds provided by the Tellico Village Property Owner's Association shall be returned to it.
6. The total Project cost shall not exceed \$100,000.

7. A committee comprised of the following shall constitute a coordinating committee that shall meet, as needed, to review and to agree on the scope of the Project and select a firm for professional design services commensurate with guidelines established by the Tennessee Department of Transportation and Federal Highway Administration:

Committee Members

- 1. Jeff Gagley
- 2. Terry Droogan
- 3. Bob Martin
- 4. Nicole Curtis
- 5. Patrick Phillips
- 6. Tracy Blair

8. The Loudon County Economic Development Agency shall serve as project manager and coordinate activities and funding with the Transportation Planning Organization, Tennessee Department of Transportation involving contracts and insuring compliance with Federal and State guidelines and to develop a budget for approval by the Committee.

Be it agreed the foregoing basic terms and conditions are acceptable to all parties to this agreement.

Accepted and Agreed:

Estelle Herron, Loudon County Mayor

Date

Alan Hart, for Tellico Village Property Owner's Association

Date

Loudon County Commission Chairman

ATTEST

Loudon County Clerk

LOUDON COUNTY COMMISSION

RESOLUTION 060214

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

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

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

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

**LOUDON COUNTY
BOARD OF ZONING APPEALS**

Appointee

Ryan Bright (4th District)

Martin Brown (5th District)

Howard Luttrell (6th District)

Term Expiration

June 30, 2018

June 30, 2018

June 30, 2018

NOW, THEREFORE, BE IT RESOLVED that the County Commission meeting in regular session assembled this 2nd day of June, 2014 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Appointee

Carlie McEachern (1st District)

Janice Terry (2nd District)

Term Expiration

June 30, 2015

June 30, 2015

LOUDON COUNTY COMMISSION

RESOLUTION 060214-

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

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

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

WHEREAS, the County Mayor appoints the following as members of

**LOUDON COUNTY GREENWAY / WALKING TRAIL
STUDY COMMITTEE**

Appointee

Nicole Curtis
Terry Droogan
Mark Harrell
Steve Harrelson
Stephanie Myers
Bob Martin
Dave Noble
Clayton Pangle
Pat Phillips
Monty Ross

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of June 2014 hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 060214-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

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

LOUDON COUNTY LIBRARY BOARD

Appointee

Ruth H. McQueen

Loudon

Term Expiration

June 30, 2017

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of June, 2014 hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Donald C. Pinkston	Loudon	June 30, 2015
Tim Grindstaff	Lenoir City	June 30, 2015
Nancy Martin	Greenback	June 30, 2016
Tim Strunk	Lenoir City	June 30, 2016
Sara Galyon	Philadelphia	June 30, 2016
Christine Stevens	Tellico Village	June 30, 2016

LOUDON COUNTY COMMISSION

RESOLUTION 060214

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

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

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

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

**LOUDON COUNTY
REGIONAL PLANNING COMMISSION**

<u>Appointee</u>	<u>Term Expiration</u>
John Napier (1 st District – Slot B)	June 30, 2018
Janice Terry (2 nd District – Slot A)	June 30, 2018
Ryan Bright (4 th District)	June 30, 2018

NOW, THEREFORE, BE IT RESOLVED that the County Commission meeting in regular session assembled this 2nd day of June, 2014 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

<u>Appointee</u>	<u>Term Expiration</u>
Barbara J. Cardwell (2 nd District – Slot B)	June 30, 2015
Harold Luttrell (6 th District)	June 30, 2015
Pam McNew (1 st District – Slot A)	June 30, 2016
Ed Lee (5 th District – Slot A)	June 30, 2016
Jimmy Brooks (3rd District)	June 30, 2017
Martin Brown (5 th District – Slot B)	June 30, 2017
Carlie McEachern (LRPC)	Co-term
Monty Ross (LPC)	Co-term

LOUDON COUNTY COMMISSION

RESOLUTION 060214

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

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

ROANE STATE MAINTENANCE AND OPERATION ADVISORY COMMITTEE

<u>Appointee</u>	<u>Term Expiration</u>
Tony Aikens (City of Lenoir City)	June 30, 2017
Commissioner Harold Duff	June 30, 2017
Brian Brown (Loudon County Maintenance Dir)	June 30, 2017

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of June, 2014 hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

<u>Appointee</u>	<u>Term Expiration</u>
Susan Williams (Roane State)	

LOUDON COUNTY COMMISSION

RESOLUTION 060214-

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

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

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

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

TELLICO AREA SERVICE SYSTEM

Appointee
Roy Goddard

Term Expiration
June 30, 2017

NOW, THEREFORE, BE IT RESOLVED that the County Commission in regular session assembled this 2nd day of June 2014 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Appointee
Bob Franke
James Brooks

Term Expiration
June 30, 2016
June 30, 2015

LOUDON COUNTY COMMISSION

RESOLUTION 060214-

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

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

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

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

TCCA LEGISLATIVE COMMITTEE

Appointee

Commission Harold Duff

Term Expiration

June 30, 2015

NOW, THEREFORE, BE IT RESOLVED that the County Commission in regular session assembled this 2nd day of June 2014 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Appointee

Term Expiration

**A RESOLUTION TO AMEND RESOLUTION #062812-Y
WHICH ESTABLISHED SHARED COST OF
MEDICAL, DENTAL, VISION AND LIFE INSURANCE
FOR EMPLOYEES OF LOUDON COUNTY GOVERNMENT**

WHEREAS, Loudon County Government ratified Resolution #062812-Y that established a schedule to decrease the county's contribution to monthly insurance premiums by 3 percent (3%) per year until the County contributes seventy-five (75%), and the employees contribute twenty-five (25%); and

WHEREAS, Loudon County Government has negotiated a health insurance contract that will reduce the monthly premiums by three percent (3%), with the new rate becoming effective July 1, 2014, and continuing until June 30, 2015; and

WHEREAS, Loudon County Government desires to share the cost savings with its employees,

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Government hereby amends Resolution #062812-Y as follows:

Loudon County Government and its employees will share in the cost of medical, dental, vision, and life insurance premiums based on the following percentages and schedule:

1. **Effective July 1, 2012:**
Employees will contribute 15%
County will contribute 85%
2. **Effective July 1, 2013:**
Employees will contribute 18%
County will contribute 82%
3. **Effective July 1, 2014:**
Employees will contribute 18%
County will contribute 82%
4. **Effective July 1, 2015:**
Employees will contribute 21%
County will contribute 79%
5. **Effective July 1, 2016:**
Employees will contribute 24%
County will contribute 76%
6. **Effective July 1, 2017:**
Employees will contribute 25%
County will contribute 75%

BE IT FURTHER RESOLVED, eligibility for employee benefits are outlined in the *Policy and Procedure Handbook for Loudon County Government*.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this **2nd day of June, 2014**.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10		40110	Current Property Tax	7,629,072		7,629,072		7,629,072
11		40120	Trustee's Collections Prior Year	185,000		185,000		185,000
12		40125	Trustee's Collections-Bankruptcy	10,000	(7,000)	3,000		3,000
13		40130	Clerk and Master's Collections Prior Year	400,000	(335,000)	65,000		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	4,065	4,065		4,065
17		40163 KIMBC	Payment in Lieu (KClark)	35,000	(8,477)	26,523		26,523
18								
19			Total County Property Taxes	8,292,072	(346,412)	7,945,660	0	7,945,660
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			Total County Local Option Taxes	1,665,000	0	1,665,000	0	1,665,000
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			General Fund 101					
2	Account Number		5/19/2014 12:07	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	3,881	6,881		6,881
38	40330		Wholesale Beer Tax	75,000		75,000		75,000
39								
40			Total Statutory Local Taxes	78,000	3,881	81,881	0	81,881
41								
42	Total Local Taxes			10,035,072	(342,531)	9,692,541	0	9,692,541
43								
44	41000		Licenses and Permits					
45								
46	41100		<u>Licenses & 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	1,000	5,800	2,200	8,000
50	41140		Cable TV Franchises	215,000		215,000		215,000
51								
52			Total Licenses	269,800	1,000	270,800	2,200	273,000
53								
54	41500		<u>Permits</u>				Expensed @ 55120 [19May_02Jun2014]	
55	41510		Beer Permits	3,500		3,500		3,500
56	41520		Building Permits	126,000	29,000	155,000		155,000
57	41590		Other Permits	20,000	15,000	35,000		35,000
58								
59			Total Licenses and Permits	149,500	44,000	193,500	0	193,500
60								
61	Total Licenses and Permits			419,300	45,000	464,300	2,200	466,500
62								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
63								
64	42000		Fines, Forfeitures, and Penalties					
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			Total Circuit Court	5,650	0	5,650	0	5,650
76								
77	42200		<u>Criminal Court</u>					
78	42210		Fines	7,000	9,000	16,000		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	5,500	7,000		7,000
82	42250		Jail Fees		2,000	2,000		2,000
83	42280		DUI Treatment Fines	1,000	500	1,500		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			Total Criminal Court	33,500	17,000	50,500	0	50,500
88								
89								
90								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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			Total General Sessions Court	322,800	0	322,800	0	322,800
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			Total Juvenile Court	1,000	0	1,000	0	1,000
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			Total Chancery Court	24,000	0	24,000	0	24,000
118								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	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			Total Other Courts in County	7,000	0	7,000	0	7,000
125								
126	42800		<u>Judicial District Drug Program</u>					
127	42871		Courtroom Security Fee	2,000		2,000		2,000
128								
129			Total Judicial District Drug Program	2,000		2,000		2,000
130								
131	42900		<u>Other Fines, Forfeitures, & 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			Total Other Courts	25,000	0	25,000	0	25,000
136								
137								
138	Total Fines, Forfeitures, and Penalties			420,950	17,000	437,950	0	437,950
139								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
140								
141								
142	43000		Charges for Current Services					
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			Total General Services Charges	0	0	0	0	0
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			Total Fees	71,400	0	71,400	0	71,400
160								
161			Total Charges for Current Services	71,400	0	71,400	0	71,400
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			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
166								
167	44000		Other Local Revenues					
168								
169	44100		<i>Investments</i>					
170	44110		Investment Income	15,000	(10,000)	5,000		5,000
171	44120		Lease/Rentals	5,000	(4,000)	1,000		1,000
172	44130		Sale of Materials and Supplies		2,000	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	502	3,278		3,278
178	44160-RET-MED		Retirees' Insurance Payments-Medical	30,472	5,708	36,180		36,180
179	44160-RET-DEN		Retirees' Insurance Payments-Dental	9,475	2,708	12,183		12,183
180	44161-COBRA-DEN		COBRA Insurance Payments-Dental	325	(216)	109		109
181	44161-COBRA-MED		COBRA Insurance Payments-Medical	5,587	(3,554)	2,033		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	15,500	15,500	Expensed @ 55120	15,500
188	44520		Insurance Recovery	0		0	[19May_02Jun2014]	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	6,200	6,200		6,200
193	44570-LADDS		Contributions and Gifts - Animal Shelter Ladd	1,754		1,754	2,500	4,254
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	10,000
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)	0		0
199	44990		Other Local Revenue			0		0
200								
201			Total Investments	93,689	33,145	126,834	7,500	134,334
202								
203	Total Other Local Revenues			93,689	33,145	126,834	7,500	134,334
204								
205								
206								
207								
208								
209								
210								
211								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
212								
213								
214	45000		Fees Received from County Officials					
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	(145,000)	85,000		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			Total Fees Received from County Officials	2,231,250	(145,000)	2,086,250	0	2,086,250
226								
227								
228								
229			Total Fees Received from County Officials	2,231,250	(145,000)	2,086,250	0	2,086,250
230								
231	46000		State of Tennessee					
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			Total General Government Grants	20,054	45,296	65,350	0	65,350

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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			Total Public Safety Grants	27,500	5,000	32,500	0	32,500
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			Total Health and Welfare Grants	389,000	38,103	427,103	0	427,103
257								
258								
259	46400		<u>Public Works Grant</u>					
260	46430		Litter Grant	0		0		0
261			Total Public Works Grant	0		0	0	0
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			Total Other State Revenues	1,049,000	0	1,049,000	0	1,049,000
278								
279	Total State of Tennessee			1,485,554	88,399	1,573,953	0	1,573,953
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			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
282								
283	47000		Federal Government					
284								
285	47200		<u>Federal Through State</u>					
286	47220		Civil Defense Reimbursement	0		0		0
287	47220-EMPG		Emergency Management Reimbursement	35,000		35,000		35,000
288	47220 DOE 14		Civil Defense Reimbursement		16,000	16,000		16,000
289	47220-DOE13		Civil Defense Reimbursement	16,000		16,000		16,000
290	47230		Disaster Relief			0		0
291	47235 12.5K		Homeland Security Grant		12,500	12,500		12,500
292	47235 HEPG		Homeland Security Grant			0		0
293	47250		Law Enforcement Grants (Byrne)			0		0
294	47590-SRCTR		Other Federal through State - Sr. Center	30,768	(2,153)	28,615		28,615
295	47590-1XHIT		Other Federal through State - Sr. Cntr Add'l Allocation		2,814	2,814		2,814
296	47590 ELECT		Other Federal through State - Election Comm	0	1,540	1,540		1,540
297								
298			Total Federal Through State	81,768	30,701	112,469	0	112,469
299								
300								
301	47600		<u>Direct Federal Revenue</u>					
302	47990 - USMAR		Other Direct Federal Revenue	0	4,888	4,888		4,888
303				0		0		0
304				0		0		0
305				0		0		0
306								
307			Total ARRA Direct Federal	0	4,888	4,888	0	4,888
308								
309								
310								
311								
312	Total Federal Government			81,768	35,589	117,357	0	117,357

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
313								
314	48000		Other Governments and Citizens					
315								
316	48100		<i>Other Governments</i>					
317	48110		Prisoner Board	0		0		0
318	48130		Contributions (Animal Shelter)	0		0		0
319	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
320	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
321	48140		Contracted Services/Agreements	0		0		0
322	48140 BLNT		Contracted Services/Agreements	0		0		0
323	48140 SOIL		Contracted Services/Agreements	0		0		0
324	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
325	48140 LOPTX		Contracted Services/Agreements	0	13,136	13,136		13,136
326	48140 LEPLN		Contracted Services/Agreements	0		0		0
327	48140 LEPTX		Contracted Services/Agreements	0	1,890	1,890		1,890
328	48140 LESTM		Contracted Services/Agreements	0		0		0
329	48140 EDA		Contracted Services/Loudon Co EDA	0		0		0
330	48140 LEJUV		Contracted Services/Lenoir City BOE Juvenil	6,000	(6,000)	0		0
331	48140 TRAFI		Contracted Services/Agreements	0		0		0
332	48140 KNOX		Contracted Services/Agreements	0		0		0
333								
334			Total Other Governments	31,000	9,026	40,026	0	40,026
335								
336								
337	48600		<i>Citizen Groups and Other</i>					
338	48610		Donations (Sr Citizens & Humane Soc)	0				0
339	48610 HUMAN		Donations - Humane Society - Vol Coor	0				0
340	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
341	48990		Other	0	2,000	2,000		2,000
342								
343			Total Citizens Groups and Other	13,192	2,000	15,192	0	15,192
344								
345								
346	Total Other Governments and Citizens			44,192	11,026	55,218	0	55,218
347								
348	Total Revenues			14,883,175	(257,372)	14,625,803	9,700	14,635,503
349								

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

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
350	49000		<u>Other Sources</u>					
351	49500		Other Loans Issued	0				
352	49700		Insurance Recovery	0	36,888	36,888		36,888
353	49800		Transfers In (From Gen Cap Projects Fund 17	1,000,000		1,000,000		1,000,000
354								
355			Total Transfers In	1,000,000	36,888	1,036,888	0	1,036,888
356								
357	49950		<u>Special Revenue Items</u>					
358	49951		EDA Salary/Benefits Reimbursement	0		0		0
359	49952		Cont from LE Schools for Juvenile	0		0		0
360								
361			Total Special Revenue	0	0	0	0	0
362								
363								
364	Total Revenues and Transfers In			15,883,175	(220,484)	15,662,691	9,700	15,672,391
365								
366								
367								
368								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
369								
370			<i>Total General Expenditures</i>					
371								
372	Account Number							
373								
374	50000		General Government					
375								
376	51000		General Administration					
377								
378	51100		County Commission					
379	191		Board and Committee Members Fees	80,210		80,210		80,210
380	201		Social Security	4,973		4,973		4,973
381	204		State Retirement	7,796		7,796		7,796
382	206		Life Insurance	450	(16)	434		434
383	207		Medical Insurance	9,502	518	10,020		10,020
384	208		Dental Insurance	3,516	(123)	3,393		3,393
385	208-COBRA-DEN		COBRA Dental			0		0
386	212		Employer Medicare	1,163		1,163		1,163
387	196		In-Service Training			0		0
388	302		Advertising	500		500	(500)	0
389	308		Consultants - SITUS	6,000		6,000		6,000
390	320		Dues & Memberships	11,530		11,530		11,530
391	320		Dues & Memberships (Great Smoky Mtns Re	0	300	300		300
392	320		Dues & Memberships (Riverside Cemetery)	0	530	530		530
393	321		Engineering			0		0
394	349		Printing, Stationery & Forms	500		500	(421)	79
395	355		Travel	3,500		3,500	425	3,925
396	355-AIR		Travel (Air Quality Task Force)			0		0
397	399		Other Contracted Services	500		500	(500)	0
398	435		Office Supplies	700		700	(424)	276
399	499		Other Supplies and Materials	2,200		2,200		2,200
400	513		Workers' Comp Insurance	7,252	850	8,102		8,102
401	524		In Service/Staff Development	1,000		1,000	1,420	2,420
402	709		Data Processing Equipment	0		0		0
403	719		Office Equipment	0		0		0
404								
405			Total County Commission	141,292	2,059	143,351	0	143,351
406								
407								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
408								
409	51210		Board of Equalization					
410	191		Board and Committee Member Fees	2,100		2,100		2,100
411	355		Travel	800		800		800
412								
413			Total Board of Equalization	2,900	0	2,900	0	2,900
414								
415								
416	51220		Beer Board					
417	191		Board and Committee Member Fees			1,400	100	1,500
418	302		Advertising	0		0		0
419	331		Legal Services	3,350		3,350		3,350
420	355		Travel	150	(150)	0		0
421								
422			Total Beer Board	3,500	1,250	4,750	100	4,850
423								
424								
425	51240		Planning/BZA Board (191)			0		0
426	191		Board and Committee Memebere Fees	5,000		5,000		5,000
427	524		In Service/Staff Development	0		0		0
428								
429			Total Planning/BZA Board	5,000	0	5,000	0	5,000

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

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
430								
431	51300		County Mayor	83,669		83,669		83,669
432	101		County Official/Administrative Officer			0		0
433	103		Assistant			0		0
434	140		Salary Supplement			0		0
435	161		Secretary(ies)	38,168		38,168	147	38,315
436	162		Clerical Personnel (Scanning)	0	20,800	20,800		20,800
437	168		Temporary Personnel	1,000		1,000		1,000
438	187		Overtime Wages			0		0
439	201		Social Security	7,616	1,289	8,905	10	8,915
440	204		State Retirement	11,940	2,022	13,962	14	13,976
441	206		Life Insurance	349	108	457		457
442	206-RET-LIF		Life Insurance	192		192		192
443	207		Medical Insurance	12,981	747	13,728		13,728
444	207-SRHTH		Medical Insurance - Sr Health			0		0
445	208		Dental Insurance	1,086	(38)	1,048		1,048
446	208-RET-DEN		Dental Insurance - Retirees			0		0
447	212		Employer Medicare	1,781	302	2,083	2	2,085
448	302		Advertising			0		0
449	307		Communication	3,500		3,500		3,500
450	308		Consultants			0		0
451	320		Dues and Memberships	2,300		2,300		2,300
452	330		Operating Lease Payments	0	1,125	1,125		1,125
453	348		Postal Charges	300		300		300
454	349		Printing, Stationery & Forms	1,500		1,500		1,500
455	355		Travel	3,000		3,000		3,000
456	355		Travel - Employee Thanksgiving Lunch			0		0
457	399		Other Contracted Services			0		0
458	425		Gasoline			0		0
459	435		Office Supplies	1,000		1,000		1,000
460	508		Premium on Corporate Surety Bonds	175	175	350		350
461	513		Workers' Comp Insurance	1,620	811	2,431		2,431
462	524		Staff Development	400		400		400
463	711		Furniture & Fixture	2,000		2,000		2,000
464	719		Office Equipment	2,000		2,000		2,000
465								
466			Total County Mayor	176,577	27,341	203,918	173	204,091
467								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
468								
469	51310		Personnel Office					
470	105		Supervisor/Director of Librarians	4,188		4,188		4,188
471	140		Salary Supplement			0		0
472	162		Employee Benefits Administrator	37,730		37,730	4,985	42,715
473	162		Employee Benefits Administrator - In Trainin	0	7,650	7,650		7,650
474	187		Overtime Wages			0		0
475	201		Social Security	2,599	474	3,073	309	3,382
476	204		State Retirement	4,074	844	4,918	385	5,303
477	206		Life Insurance	200	17	217		217
478	207		Medical Insurance		2,612	2,612		2,612
479	208		Dental Insurance	796	149	945		945
480	212		Employer Medicare	608	111	719	72	791
481	320		Dues & Memberships	60		60	20	80
482	340		Medical Services (Drug Screens/Health Chec	5,500		5,500		5,500
483	348		Postal Charges	200		200		200
484	349		Printing, Stationery, & Forms		350	350	116	466
485	355		Travel	1,000		1,000		1,000
486	435		Office Supplies	500	300	800		800
487	499		Other Supplies & Materials	1,025	(650)	375		375
488	513		Workers' Comp Insurance	810		810		810
489	524		In Services/Staff Development	400		400		400
490	711		Furniture & Fixtures			0		0
491	719		Office Equipment	0		0		0
492								
493			Total Personnel Office	59,690	11,857	71,547	5,887	77,434
494								
495								
496								
497	51400		Legal Fees					
498	331		Legal Services		155,000	155,000		155,000
499	399		Other Contracted Services	155,000	(155,000)	0		0
500	505		Judgments	0		0		0
501								
502			Total Legal Fees	155,000	0	155,000	0	155,000
503								

Paid leave for retiring
employee per County
policy
[19May_02Jun2014]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
504								
505	51500		Election Commission					
506	101		County Official/Administrative Officer (Elect	61,175		61,175		61,175
507	140		Salary Supplement			0		0
508	161		Administrative Assistant	37,315		37,315	145	37,460
509	168		Temporary Personnel	10,000	1,500	11,500		11,500
510	187		Overtime Pay	4,000	(2,700)	1,300		1,300
511	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
512	193		Election Workers (Some payroll; SS & Med	45,500		45,500		45,500
513	201		Social Security	10,539		10,539		10,539
514	204		State Retirement	9,962		9,962		9,962
515	206		Life Insurance	349	(12)	337		337
516	206-RET-LIF		Life Insurance	116		116		116
517	207		Medical Insurance	16,777	128	16,905		16,905
518	207-COBRA-MED		COBRA Medical			0		0
519	208		Dental Insurance	1,086	(38)	1,048		1,048
520	208-RET-DEN		Dental Insurance - Retirees	325		325		325
521	208-COBRA-DEN		COBRA Dental			0		0
522	210		Unemployment Compensation			0		0
523	212		Employer Medicare	2,465		2,465		2,465
524	302		Advertising	1,500		1,500		1,500
525	307		Communication	4,000		4,000		4,000
526	320		Dues and Memberships	300		300		300
527	330		Operating Lease Payments	3,200		3,200		3,200
528	330 HAVA		Operating Lease Payments - Voting Machines		45,000	45,000		45,000
529	332		Legal Notices	2,500		2,500		2,500
530	333		License (Hardware)	3,200		3,200		3,200
531	336		Maintenance and Repair Services - Office Eq	2,500		2,500		2,500
532	348		Postal Charges	8,000		8,000		8,000
533	349		Printing, Stationery, and Forms	6,000		6,000		6,000
534	355		Travel	10,000		10,000		10,000
535	399		Other Contracted Services	15,000	1,200	16,200		16,200
536	435		Office Supplies	4,500		4,500		4,500
537	513		Workers' Comp Insurance	1,620		1,620		1,620
538	711		Furniture & Fixtures	0	139	139		139
539	719		Office Equipment	5,000	(139)	4,861		4,861
540	719 ELECT		Office Equipment	0	1,540	1,540		1,540
541								
542			Total Election Commission	278,929	46,618	325,547	145	325,692
543								
544								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
545	51600		Register of Deeds					
546	101		County Official/Administrative Officer	67,973		67,973		67,973
547	140		Salary Supplement			0		0
548	162		Clerical Personnel	96,824		96,824	373	97,197
549	187		Overtime Pay			0		0
550	201		Social Security	10,217		10,217	24	10,241
551	204		State Retirement	16,018		16,018	37	16,055
552	206		Life Insurance	743	(25)	718		718
553	206-RET-LIF		Life Insurance	192	(44)	148		148
554	207		Medical Insurance	36,782	206	36,988		36,988
555	207-SRHTH		Medical Insurance - Sr. Health	7,590	1,357	8,947		8,947
556	208		Dental Insurance	2,430	(85)	2,345		2,345
557	208-RET-DEN		Dental Insurance - Retirees	325		325		325
558	212		Employer Medicare	2,390		2,390	5	2,395
559	307		Communication	1,200		1,200		1,200
560	320		Dues and Memberships	1,000		1,000		1,000
561	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
562	348		Postal Charges	1,700		1,700		1,700
563	355		Travel/Training	1,000		1,000		1,000
564	399		Other Contracted Services	18,000		18,000		18,000
565	435		Office Supplies	2,000		2,000		2,000
566	508		Premiums on Corporate Surety Bonds	100		100		100
567	513		Workers' Comp Insurance	3,240	1	3,241		3,241
568	709		Data Processing Equipment			0		0
569	719		Office Equipment	500		500		500
570								
571			Total Register of Deeds	273,724	1,410	275,134	439	275,573
572								
573								
574								
575								
576								
577								
578								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
579								
580	51720		Planning and Codes Enforcement					
581	103		Assistant(s)	124,946		124,946	(13,015)	111,931
582	105		Supervisor/Director	65,209		65,209	7,530	72,739
583	140		Salary Supplement			0		0
584	161		Secretary(ies)	32,115	Vacant position not yet filled [19May_05Jun2014]	32,115	125	32,240
585	187		Overtime Wages			0		0
586	196		In-Service Training			0		0
587	201		Social Security	13,781		13,781	(333)	13,448
588	204		State Retirement	21,605		21,605	(521)	21,084
589	206		Life Insurance	817	(69)	748	Paid leave for retiring employee [19May_02Jun2014]	748
590	206-RET-LIF		Life Insurance-Retirees	314	(6)	308		308
591	207		Medical Insurance	46,761	(1,416)	45,345		45,345
592	208		Dental Insurance	2,911	(211)	2,700		2,700
593	208-RET-DEN		Dental Insurance - Retirees	325		325		325
594	212		Employer Medicare	3,223		3,223	(78)	3,145
595	212		Employer Medicare			0		0
596	302		Advertising			0		0
597	307		Communication	5,000		5,000		5,000
598	308		Consultant Services (Stormwater)	15,000		15,000	(15,000)	0
599	320		Dues & Memberships	800		800		800
600	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
601	335		Building Maintenance			0		0
602	338		Maintenance/Repair Vehicle	1,500		1,500		1,500
603	348		Postage	1,300		1,300		1,300
604	349		Printing, Stationary & Forms	600		600		600
605	355		Travel	1,000		1,000		1,000
606	399		Other Contracts (Dirty Lot Clean-up)	18,000		18,000		18,000
607	399 LEGPK		Other Contracted Services - Legacy Park	0	11,785	11,785		11,785
608	425		Gasoline	7,000		7,000		7,000
609	435		Office Supplies	2,500		2,500		2,500
610	450		Tires	1,200		1,200		1,200
611	451		Uniforms	200		200		200
612	452		Utilities			0		0
613	499		Other Supplies & Materials			0		0
614	502		Building & Content Insurance			0		0
615	513		Workman's Comp Insurance	3,240	1	3,241		3,241
616	524		In Service/Staff Development	1,000		1,000		1,000
617	718		Motor Vehicle Purchase			0		0
618	719		Office Equipment (GIS upgrade-see below)			0		0
619	719		Office Equipment	1,000		1,000		1,000
620								
621			Total Planning & Codes Enforcement	374,347	10,084	384,431	(21,292)	363,139
622								
623								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
624	51760		Geographical Information Systems					
625	105		Supervisor/Director	38,397		38,397	148	38,545
626	140		Salary Supplement			0		0
627	187		Overtime Pay	500		500		500
628	201		Social Security	2,412		2,412	9	2,421
629	204		State Retirement	3,781		3,781	14	3,795
630	206		Life Insurance	186	(6)	180		180
631	207		Medical Insurance	8,232	1,768	10,000		10,000
632	208		Dental Insurance	810	(28)	782		782
633	212		Employer Medicare	564		564	2	566
634	337		Maintenance & Repair Office Equip			0		0
635	355		Travel	200		200		200
636	399		Other Contracted Services	3,000		3,000		3,000
637	425		Gasoline			0		0
638	435		Office Supplies	2,500		2,500		2,500
639	513		Workers' Comp Insurance	810		810		810
640	524		In Service/Staff Development	200		200		200
641	719		Office Equipment	500		500		500
642								
643			Total Geographical Information Systems	62,092	1,734	63,826	173	63,999

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
644								
645	51800		Plant Maintenance and Operations					
646	105		Supervisor/Director	45,900		45,900		45,900
647	140		Salary Supplement			0		0
648	149		Laborers (Maintenance Crew)	353,652		353,652	2,743	356,395
649	166		Custodial Personnel			0		0
650	168		Temporary			0		0
651	187		Overtime Pay	6,000		6,000		6,000
652	201		Social Security	25,144		25,144	170	25,314
653	204		State Retirement	39,420		39,420	266	39,686
654	206		Life Insurance	1,672	(13)	1,659		1,659
655	206-RET-LIF		Life Insurance-Retirees	704	68	772		772
656	207		Medical Insurance	101,055	6,835	107,890		107,890
657	207-RET-MED		Medical Insurance - Retirees	20,484	5,392	25,876		25,876
658	207-SRHTH		Medical Insurance - Sr. Health	3,036	1,916	4,952		4,952
659	208		Dental Insurance	6,480	(33)	6,447		6,447
660	208-RET-DEN		Retiree Dental Insurance	325	715	1,040		1,040
661	212		Employer Medicare	5,881		5,881	39	5,920
662	307		Communication	21,000		21,000		21,000
663	307 WIRE		Communication	4,000		4,000		4,000
664	330		Operating Lease Payments	4,000		4,000		4,000
665	335		Maintenance and Repair Services - Buildings	85,000	36,888	121,888		121,888
666	336		Maintenance and Repair Services - Office Eq	2,000		2,000		2,000
667	338		Maintenance and Repair Services - Vehicles	9,000		9,000		9,000
668	347		Pest Control	7,000		7,000		7,000
669	399		Other Contracted Services	170,000		170,000		170,000
670	410		Custodial Supplies	8,500	Insurance Recovery on Health Dept. Rev #49700 [17Mar 07Apr2014]	8,500		8,500
671	412		Diesel Fuel	1,000		1,000		1,000
672	414		Duplicating Supplies	10,000		10,000		10,000
673	425		Gasoline (Vehicle)	22,000		22,000		22,000
674	435		Office Supplies	1,200		1,200		1,200
675	450		Tires	2,000		2,000		2,000
676	451		Uniforms	6,000		6,000		6,000
677	452		Utilities	280,000		280,000		280,000
678	499		Other Supplies and Materials	1,000		1,000		1,000
679	513		Workers' Comp Insurance	8,099	813	8,912		8,912
680	524		In Service/Staff Development	1,500		1,500		1,500
681	711		Furniture & Fixtures			0		0
682	717		Maintenance Equipment	5,000		5,000		5,000
683	718		Motor Vehicle (1)			0		0
684	719		Office Equipment	1,500		1,500		1,500
685	720		Plant Operation Equipment	0		0		0
686						0		0
687			Total Plant Maintenance & Operations	1,259,552	52,581	1,312,133	3,218	1,315,351
688								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
689	51900		Other General Administration					
690	332		Legal Notices	10,000		10,000		10,000
691	359		Disposal Fees	0	8,000	8,000		8,000
692	502		Building and Contents Insurance	269,000		269,000		269,000
693								
694			Total Other General Administration	279,000	8,000	287,000	0	287,000
695								
696	Total General Administration			3,071,603	162,934	3,234,537	(11,157)	3,223,380
697								
698								
699								
700								
701								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
702	52000		Finance					
703								
704	52100		Accounting/Budgeting/Payroll					
705	103		Assistant	45,900		45,900		45,900
706	105		Supervisor/Director	67,973		67,973		67,973
707	119		Accountants/Bookkeepers	212,275	960	213,235	(1,565)	211,670
708	140		Salary Supplement	2,336		2,336		2,336
709	169		Part-time Personnel	10,400		10,400		10,400
710	187		Overtime Pay	3,000		3,000		3,000
711	191		Board and Committee Member Fees			0		0
712	201		Social Security	21,197	59	21,256	(97)	21,159
713	204		State Retirement	32,220	94	32,314	(153)	32,161
714	206		Life Insurance	1,302	61	1,363		1,363
715	206-RET-LIF		Life Insurance	468	161	629		629
716	207		Medical Insurance	55,379	24,994	80,373		80,373
717	207-RET-MED		Medical Insurance - Retirees	6,858	3,775	10,633		10,633
718	207-SRHTH		Medical Insurance - Sr. Health	5,632	1,526	7,158		7,158
719	208		Dental Insurance	3,618	1,460	5,078		5,078
720	208-RET-DEN		Dental Insurance-Retirees	1,001		1,001		1,001
721	212		Employer Medicare	4,957	14	4,971	(22)	4,949
722	302		Advertising			0		0
723	305		Audit Services	14,600		14,600		14,600
724	307		Communication	2,200		2,200		2,200
725	317		Data Processing Services			0		0
726	320		Dues and Memberships	150		150		150
727	330		Operating Lease Payment (Copier)	3,500		3,500		3,500
728	332		Legal Notices	1,100		1,100		1,100
729	337		Maint & Repair Office Equipment			0		0
730	348		Postal Charges	4,200		4,200	500	4,700
731	349		Printing, Stationery and Forms	5,000		5,000		5,000
732	355		Travel	2,500		2,500		2,500
733	399		Other Contracted Services	12,000		12,000		12,000
734	435		Office Supplies	10,500		10,500	(500)	10,000
735	508		Premiums on Corporate Bonds	120		120		120
736	513		Workers' Comp Insurance	6,479	2	6,481		6,481
737	524		In Service/Staff Development	2,500		2,500		2,500
738	711		Furniture & Fixtures			0		0
739	719		Office Equipment	3,000		3,000		3,000
740						0		0
741								
742			Total Accounting/Budgeting/Payroll	542,365	33,106	575,471	(1,837)	573,634
743								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
744								
745	52200		Purchasing					
746	105		Supervisor/Director	51,000		51,000		51,000
747	122		Purchasing Personnel	74,070		74,070	(1,859)	72,211
748	122		Asset Coordinator	29,000		29,000		29,000
749	140		Salary Supplement			0		0
750	169		Part-time Personnel	8,320		8,320		8,320
751	187		Overtime		1,000	1,000		1,000
752	201		Social Security	10,068		10,068	(569)	9,499
753	204		State Retirement	14,976		14,976	(84)	14,892
754	206		Life Insurance	528	111	639		639
755	206 RET LIF		Life Insurance - Retirees	0	192	192		192
756	207		Medical Insurance	18,762	218	18,980		18,980
757	207 RET MED		Medical Insurance - Retirees	0	6,113	6,113		6,113
758	207 SRHTH		Medical Insurance - Sr. Health	0	1,790	1,790		1,790
759	208		Dental Insurance	1,385	(341)	1,044		1,044
760	208 RET DEN		Dental Insurance - Retirees	0	954	954		954
761	212		Employer Medicare	2,355		2,355	(133)	2,222
762	196		In-Service Training			0		0
763	302		Advertising			0		0
764	307		Communication	3,100	(20)	3,080	(1,000)	2,080
765	320		Dues and Memberships	1,200	(600)	600		600
766	330		Operating Least Payments (Copier)	2,500	(500)	2,000	(500)	1,500
767	331		Legal Services			0		0
768	338		Vehicle Maintenance	1,000		1,000		1,000
769	348		Postal Charges	500	(55)	445		445
770	349		Printing, Stationery & Forms	1,000	(379)	621		621
771	355		Travel	1,700		1,700		1,700
772	399		Other Contracted Services	2,000	(1,950)	50		50
773	399 GOVDL		Other Contracted Services-GovDeals		1,000	1,000		1,000
774	399 SPLUS		Other Contracted Services -		150	150		150
775	425		Fuel	1,500	(800)	700	(300)	400
776	435		Office Supplies	2,000	1,000	3,000	(275)	2,725
777	499		Other Supplies & Materials	0	20	20		20
778	508		Premiums on Corp Surety Bonds	200	(8)	192		192
779	513		Workers' Comp Insurance	2,430	811	3,241		3,241
780	524		In Service/Staff Development	2,000		2,000	300	2,300
781	711		Furniture & Fixtures	2,000	1,492	3,492	1,500	4,992
782	719		Office Equipment	1,500	800	2,300	275	2,575
783								
784			Total Purchasing	235,094	10,998	246,092	(2,645)	243,447
785								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
786								
787	52300		Property Assessor's Office					
788	101		County Official/Administrative Officer	67,973		67,973		67,973
789	140		Salary Supplement			0		0
790	161		Staff Wages	152,236		152,236	585	152,821
791	168		Temporary Personnel	3,000		3,000		3,000
792	187		Overtime Pay	500		500		500
793	201		Social Security	13,870		13,870	36	13,906
794	204		State Retirement	21,453		21,453	57	21,510
795	206		Life Insurance	947	70	1,017		1,017
796	206-RET-LIF		Life Insurance - Retirees	192		192		192
797	207		Medical Insurance	34,727	11,997	46,724		46,724
798	207-RET-MED		Retiree Medical Insurance			0		0
799	207-SRHTH		Medical Insurance - Sr Health	3,036	543	3,579		3,579
800	208		Dental Insurance	2,632	683	3,315		3,315
801	208-RET-DEN		Dental Insurance - Retiree	953	1	954		954
802	212		Employer Medicare	3,244		3,244	8	3,252
803	196		In-Service Training			0		0
804	307		Communication	2,800		2,800		2,800
805	317		Data Processing Services	11,000	(2,000)	9,000		9,000
806	320		Dues and Memberships	2,500	1,000	3,500		3,500
807	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
808	334		Maintenance Agreements	13,500		13,500		13,500
809	338		Maint & Repair of Vehicles	600		600		600
810	348		Postage	3,000		3,000		3,000
811	349		Printing, Stationery & Forms	900		900		900
812	355		Travel	2,500		2,500	360	2,860
813	399		Other Contracted Services	28,575		28,575		28,575
814	399 TEMP		Other Contracted Services - Temp Agency			0		0
815	425		Gasoline	2,500		2,500		2,500
816	435		Office Supplies	2,500		2,500		2,500
817	450		Tires	200		200		200
818	508		Premium on Corporate Surety Bonds	175		175		175
819	513		Workers' Comp Insurance	4,049	812	4,861		4,861
820	524		In Service/Staff Development	1,200		1,200		1,200
821	711		Furniture and Fixtures	500	4,000	4,500	(360)	4,140
822	718		Motor Vehicles			0		0
823	719		Office Equipment	3,000	(3,000)	0		0
824								
825			Total Property Assessor's Office	386,012	14,106	400,118	686	400,804

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
826								
827	52400		Trustee's Department					
828	101		County Official/Administrative Office	67,973		67,973		67,973
829	140		Salary Supplement			0		0
830	162		Clerical Personnel	95,475		95,475	365	95,840
831	162		Clerical Personnel - New Employee			0		0
832	168		Temporary Personnel	16,320		16,320		16,320
833	169		Part-time Personnel			0		0
834	187		Overtime Pay			0		0
835	201		Social Security	11,146		11,146	22	11,168
836	204		State Retirement	15,887		15,887	36	15,923
837	206		Life Insurance	724	(6)	718		718
838	206-RET-LIF		Life Insurance - Retiree	90	218	308		308
839	207		Medical Insurance	38,363	11,167	49,530		49,530
840	207-SRHTH		Medical Insurance - Sr. Health	825	965	1,790		1,790
841	208		Dental Insurance	3,108	18	3,126		3,126
842	208-RET-DEN		Dental Insurance - Retiree	163	162	325		325
843	210		Unemployment Compensation			0		0
844	212		Employer Medicare	2,607		2,607	5	2,612
845	302		Advertising			0		0
846	305		Audit Services			0		0
847	307		Communication	1,800		1,800		1,800
848	317		Data Processing Services	500		500		500
849	320		Dues and Memberships	900		900		900
850	330		Operating Lease Payments (Copier)	1,710		1,710		1,710
851	332		Legal Notices			0		0
852	334		Maintenance Agreements	6,932		6,932		6,932
853	348		Postal Charges	16,500		16,500		16,500
854	349		Printing, Stationery, and Forms	2,000		2,000	370	2,370
855	355		Travel	1,505	(1,439)	66	400	466
856	399		Other Contracted Services	15,500		15,500		15,500
857	435		Office Supplies	3,500		3,500	(400)	3,100
858	508		Premiums on Corporate Surety Bonds	8,540	(960)	7,580		7,580
859	513		Workers' Comp Insurance	3,240	1	3,241		3,241
860	524		Staff Development	2,000	(2,000)	0		0
861	711		Furniture & Fixtures	1,200		1,200	(370)	830
862	719		Office Equipment	2,400	4,399	6,799		6,799
863								
864			Total Trustee's Department	320,908	12,525	333,433	428	333,861

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
865								
866	52500		County Court Clerk					
867	101		County Official/Administrative Officer	67,973		67,973		67,973
868	140		Salary Supplement			0	0	0
869	162		Clerical Personnel	200,845	1,630	202,475	680	203,155
870	162		Clerical Personnel (1% wage increase)			0		0
871	168		Temporary Personnel	5,000	800	5,800		5,800
872	169		Part-time Personnel	32,258	(2,589)	29,669		29,669
873	201		Social Security	18,977		18,977	32	19,009
874	204		State Retirement	26,129	159	26,288	66	26,354
875	206		Life Insurance	1,471	(36)	1,435		1,435
876	206-RET-LIF		Life Insurance-Retirees	528	48	576		576
877	207		Medical Insurance	75,151	(1,316)	73,835		73,835
878	207-RET-MED		Retiree Medical Insurance	5,587	526	6,113		6,113
879	207-COBRA-MED		COBRA Medical			0		0
880	208		Dental Insurance	5,068	295	5,363		5,363
881	208-RET-DEN		Dental Insurance-Retirees	974	(108)	866		866
882	208-COBRA-DEN		COBRA Dental			0		0
883	212		Employer Medicare	4,438		4,438	8	4,446
884	307		Communication	2,500		2,500		2,500
885	320		Dues and Memberships	1,000		1,000		1,000
886	330		Operating Least Payments (Copier)	2,860		2,860		2,860
887	348		Postal Charges	17,400		17,400		17,400
888	349		Printing, Stationery & Forms	1,500		1,500		1,500
889	355		Travel	1,000		1,000		1,000
890	399		Other Contracted Services	17,800		17,800		17,800
891	435		Office Supplies	15,032	(2,268)	12,764	(1,047)	11,717
892	508		Premiums on Corporate Surety Bonds	250	250	500		500
893	513		Workers' Comp Insurance	6,479	2	6,481		6,481
894	711		Furniture & Fixtures		1,000	1,000	1,047	2,047
895	719		Office Equipment	1,500	1,268	2,768		2,768
896								
897			Total County Court Clerk	511,720	(339)	511,381	786	512,167
898								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
899								
900	52600		Data Processing					
901	120		Computer Programmer	45,927		45,927	176	46,103
902	121		Data Processing Personnel	31,500		31,500		31,500
903	140		Salary Supplement			0		0
904	169		Part-time Personnel			0		0
905	187		Overtime Pay			0		0
906	201		Social Security	4,800		4,800	11	4,811
907	204		State Retirement	7,526		7,526	17	7,543
908	206		Life Insurance	186	138	324		324
909	207		Medical Insurance	9,502	5,106	14,608		14,608
910	208		Dental Insurance	810	216	1,026		1,026
911	212		Employer Medicare	1,123		1,123	2	1,125
912	307		Communication	17,320	(2,000)	15,320		15,320
913	307 WIRE		Communication	1,600		1,600		1,600
914	320		Dues and Memberships			0		0
915	355		Travel	1,000		1,000		1,000
916	399		Other Contracted Services	8,000		8,000		8,000
917	435		Office Supplies	500		500		500
918	513		Workers' Comp Insurance	810	810	1,620		1,620
919	524		Inservice/Staff Development	2,000		2,000		2,000
920	709		Data Processing Equipment	13,500	2,000	15,500		15,500
921	711		Furniture & Fixtures	500		500		500
922	719		Office Equipment	1,000		1,000		1,000
923								
924			Total Data Processing	147,604	6,270	153,874	206	154,080
925								
926								
927								
928	Total Finance			2,143,703	76,666	2,220,369	(2,376)	2,217,993
929								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
930	53000		Administration of Justice					
931								
932	53100		Circuit Court Clerk					
933	101		County Official/Administrative Officer	67,973		67,973		67,973
934	140		Salary Supplement			0		0
935	162		Clerical Personnel	124,884	4,480	129,364		129,364
936	168		Temporary Personnel			0		0
937	169		Part-time Personnel		6,027	6,027		6,027
938	187		Overtime Pay	4,030	1,650	5,680		5,680
939	189		Other Salaries & Wages			0		0
940	201		Social Security	12,207	753	12,960		12,960
941	204		State Retirement	19,137	596	19,733		19,733
942	206		Life Insurance	929	(32)	897		897
943	206-RET-LIF		Life Insurance-Retirees	192		192		192
944	207		Medical Insurance	42,101	(6,246)	35,855		35,855
945	207-RET-MED		Medical Insurance-Retirees	5,587	526	6,113		6,113
946	208		Dental Insurance	3,240	(500)	2,740		2,740
947	208-RET-DEN		Dental Insurance-Retirees	325		325		325
948	212		Employer Medicare	2,855	177	3,032		3,032
949	307		Communication	1,649		1,649		1,649
950	320		Dues and Memberships	917		917		917
951	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
952	332		Legal Notices			0		0
953	348		Postal Charges	2,200		2,200		2,200
954	349		Printing, Stationery, and Forms	3,290		3,290		3,290
955	355		Travel	2,500		2,500		2,500
956	399		Other Contracted Services	11,000	2,400	13,400		13,400
957	435		Office Supplies	4,230		4,230		4,230
958	505		Judgments			0		0
959	508		Premiums on Corporate Surety Bonds	250		250		250
960	513		Workers' Comp Insurance	4,049	2	4,051		4,051
961	524		In Service/Staff Development	750		750		750
962	709		Data Processing Equipment	12,500		12,500		12,500
963	719		Office Equipment	0		0	11,456	11,456
964								
965			Total Circuit Court Clerk	330,795	9,833	340,628	11,456	352,084
966								

Clerk's Restriction will be reduced by this amount at YE; no effect on FB

March 31, 2014 balance: \$16,782

[19May_02Jun2014]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
967								
968	53300		General Sessions Court					
969	140		Salary Supplement			0		0
970	162		Clerical Personnel	276,515	(4,480)	272,035		272,035
971	168		Temporary Personnel	12,055	(6,027)	6,028		6,028
972	169		Part-time Personnel	23,109		23,109		23,109
973	187		Overtime Pay	7,957	333	8,290		8,290
974	189		Other Salaries & Wages (On call Judicial Cler	25,000		25,000		25,000
975	201		Social Security	21,367	(632)	20,735		20,735
976	204		State Retirement	30,081	(407)	29,674		29,674
977	206		Life Insurance	1,721	(57)	1,664		1,664
978	206-RET-LIF		Life Insurance - Retirees	192		192		192
979	207		Medical Insurance	52,608	1,917	54,525		54,525
980	207-RET-MED		Medical Insurance - Retirees			0		0
981	208		Dental Insurance	4,706	48	4,754		4,754
982	208-RET-DEN		Dental Insurance-Retirees	325		325		325
983	210		Unemployment Compensation		640	640		640
984	212		Employer Medicare	4,997	(148)	4,849		4,849
985	196		In-Service Training			0		0
986	307		Communication	3,750	(485)	3,265	390	3,655
987	308		Consultants			0		0
988	320		Dues and Memberships	376	(75)	301		301
989	330		Operating Lease Payments (Copier)	7,200	(325)	6,875	(390)	6,485
990	331		Legal Services			0		0
991	334		Maintenance Agreements	1,000	(110)	890		890
992	348		Postal Charges	7,000		7,000		7,000
993	349		Printing, Stationery, and Forms	5,640	330	5,970		5,970
994	355		Travel	2,500		2,500		2,500
995	399		Other Contracted Services (LGDP)	16,890		16,890		16,890
996	435		Office Supplies	8,245		8,245		8,245
997	513		Workers' Comp Insurance	8,099	3	8,102		8,102
998	524		In Service/Staff Development	728		728		728
999	708		Communicationn Equipment			0		0
1000	709		Data Processing Equipment	5,000	27	5,027		5,027
1001	711		Furniture and Fixtures		347	347		347
1002	719		Office Equipment	940	(382)	558		558
1003								
1004			Total General Sessions Court	528,001	(9,483)	518,518	0	518,518
1005								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1006								
1007	53310		General Sessions Judge					
1008	101		County Official/Administrative Officer (Judge)	148,458		148,458		148,458
1009	140		Salary Supplement			0		0
1010	162		Clerical Personnel (Judicial Comm./Asst.)	48,568		48,568	187	48,755
1011	187		Overtime Wages/Judicial Comm.			0		0
1012	168		Temp Personnel	4,000	2,300	6,300		6,300
1013	201		Social Security	12,216		12,216	11	12,227
1014	204		State Retirement	19,151		19,151	18	19,169
1015	206		Life Insurance	371	(12)	359		359
1016	206-RET-LIF		Life Insurance - Retirees	116	(12)	104		104
1017	207		Medical Insurance	12,662	(119)	12,543		12,543
1018	207-SRHTH		Medical Insurance - Sr. Health	3,036	543	3,579		3,579
1019	208		Dental Insurance	810	(28)	782		782
1020	208-RET-DEN		Dental Insurance - Retiree	953	2	955		955
1021	210		Unemployment Compensation			0		0
1022	212		Employer Medicare	2,857		2,857	3	2,860
1023	307		Communication	360		360		360
1024	320		Dues and Memberships	731		731		731
1025	322		Evaluation and Testing	20,500	(2,300)	18,200		18,200
1026	349		Printing, Stationery, and Forms	250		250		250
1027	355		Travel	2,000		2,000		2,000
1028	399		Other Contracted Services			0		0
1029	435		Office Supplies	1,000		1,000		1,000
1030	513		Workers' Comp Insurance	1,620		1,620		1,620
1031	524		Inservice/Staff Development	600		600		600
1032	711		Furniture & Fixtures			0		0
1033	719		Office Equipment	1,000		1,000		1,000
1034								
1035			Total General Sessions Judge	281,259	374	281,633	219	281,852

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1036								
1037	53400		Chancery Court					
1038	101		County Official/Administrative Officer	67,973		67,973		67,973
1039	140		Salary Supplement			0		0
1040	162		Clerical Personnel	65,645	(3,000)	62,645		62,645
1041	168		Temporary Personnel			0		0
1042	169		Part-time Personnel	13,536	3,000	16,536		16,536
1043	201		Social Security	9,124		9,124		9,124
1044	204		State Retirement	12,988	(292)	12,696		12,696
1045	206		Life Insurance	557	(78)	479		479
1046	206-RET-LIF		Life Insurance - Retirees	0	64	64		64
1047	207		Medical Insurance	28,507	(1,784)	26,723		26,723
1048	207-COBRA		Medical Insurance - COBRA	5,587	(3,543)	2,044		2,044
1049	207-RET-MED		Medical Insurance-Retirees	11,179	(6,083)	5,096		5,096
1050	207-SRHTH		Medical Insurance - Sr Health	0	1,696	1,696		1,696
1051	208		Dental Insurance	2,430	(346)	2,084		2,084
1052	208-COBRA		Dental Insurance - COBRA	325	(216)	109		109
1053	208-RET-DEN		Dental Insurance-Retirees	953	109	1,062		1,062
1054	212		Employer Medicare	2,134		2,134		2,134
1055	307		Communication	1,200		1,200		1,200
1056	320		Dues and Memberships	700		700		700
1057	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
1058	334		Maintenance Agreements	2,120		2,120		2,120
1059	348		Postal Charges	10,000		10,000		10,000
1060	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1061	355		Travel	1,500	250	1,750		1,750
1062	435		Office Supplies	2,000	(250)	1,750		1,750
1063	508		Premium on Corporate Surety Bonds	250		250		250
1064	513		Workers' Comp Insurance	2,430	1	2,431		2,431
1065	524		In Service/Staff Development	300		300		300
1066	711		Office Furniture	3,500		3,500		3,500
1067	715		Land			0		0
1068	719		Office Equipment		4,200	4,200		4,200
1069								
1070			Total Chancery Court	247,913	(6,272)	241,641	0	241,641

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1071								
1072	53500		Juvenile Court					
1073	105		Supervisor/Director	64,348		64,348		64,348
1074	130		Social Workers	141,087		141,087	(17,575)	123,512
1075	140		Salary Supplement			0		0
1076	169		Part-time Personnel	14,752	Position vacant several months this FY [19May_02Jun2014]	14,752		14,752
1077	169		Part-time Personnel (Contracted Service FY12	14,000		14,000		14,000
1078	187		Overtime Wages	3,098		3,098		3,098
1079	201		Social Security	14,712		14,712	(1,090)	13,622
1080	204		State Retirement	23,902		23,902	(5,341)	18,561
1081	206		Life Insurance	906	(136)	770		770
1082	206-RET-LIF		Life Insurance - Retirees	0	385	385		385
1083	207		Medical Insurance	23,116	1,170	24,286		24,286
1084	208		Dental Insurance	2,172	(137)	2,035		2,035
1085	212		Employer Medicare	3,441		3,441	(255)	3,186
1086	196		In-Service Training			0		0
1087	307		Communication	6,000		6,000		6,000
1088	309		Contracts with Gov't Agencies	3,000		3,000		3,000
1089	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
1090	336		Maintenance and Repair Services-Equipment			0		0
1091	338		Vehicle Maintenance	3,000		3,000		3,000
1092	348		Postal Charges	400		400		400
1093	355		Travel	3,500		3,500		3,500
1094	399		Other Contracted Services	3,000		3,000		3,000
1095	425		Gasoline	5,500		5,500		5,500
1096	435		Office Supplies	1,900		1,900		1,900
1097	450		Tires	500		500		500
1098	499		Other Supplies and Materials	1,500		1,500		1,500
1099	513		Workers' Comp Insurance	4,049	2	4,051		4,051
1100	524		In Service/Staff Development	4,000		4,000		4,000
1101	708		Communication Equipment			0		0
1102	711		Furniture and Fixtures			0		0
1103	718		Vehicles			0		0
1104	719		Office Equipment	500		500		500
1105	790		Other Equipment	0		0		0
1106								
1107			Total Juvenile Court	345,883	1,284	347,167	(24,261)	322,906
1108								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1109								
1110	53600		District Attorney General					
1111	358		Remittance of Revenue Collected	0		0		0
1112								
1113								
1114			Total DA General	0	0	0	0	0
1115								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1116								
1117	53900		Other Administration of Justice					
1118	194		Jury and Witness Fees	12,500		12,500		12,500
1119	399		Other Contracted Services	3,000		3,000		3,000
1120	711		Furniture & Fixtures			0		0
1121	719		Courtroom Equipment	0		0		0
1122								
1123			Total Other Administration of Justice	15,500	0	15,500	0	15,500
1124								
1125								
1126	53920		Courtroom Security					
1127	399		Other Contracted Services	0	6,340	6,340		6,340
1128	708		Communication Equipment		6,860	6,860		6,860
1129						0		0
1130				0		0		0
1131								
1132			Total Other Administration of Justice	0	13,200	13,200	0	13,200
1133								
1134								
1135								
1136								
1137								
1138	Total Administration of Justice			1,749,351	8,936	1,758,287	(12,586)	1,745,701
1139								

\$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			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1140	54000		Public Safety					
1141								
1142	54110		Sheriff's Department					
1143	101		County Official/Administrative Officer (Sheri	79,685		79,685		79,685
1144	103		Assistants (Chief Deputies)	111,737		111,737		111,737
1145	106		Deputies	1,118,700	(17,000)	1,101,700		1,101,700
1146	108		Investigator(s)	182,630		182,630		182,630
1147	109		Captain(s)	49,722		49,722		49,722
1148	115		Sergeant(s)	136,321	(3,000)	133,321		133,321
1149	120		Computer Programmer	40,800	(8,330)	32,470		32,470
1150	140		Salary Supplement (Pay Adjustment all Employees)			0		0
1151	140		Salary Supplement (Inservice reimb by State)	31,700	(4,700)	27,000		27,000
1152	161		Secretary(ies)	30,910	120	31,030		31,030
1153	162		Clerical Personnel	87,422	2,180	89,602		89,602
1154	166		Custodial Personnel	25,668		25,668		25,668
1155	169		Part-time Personnel	55,000		55,000		55,000
1156	170		School Resource Officer	352,922		352,922		352,922
1157	187		Overtime Pay	130,000	50,000	180,000		180,000
1158	187-USMAR		Overtime (US Marshalls Reimbursement)	0	1,972	1,972		1,972
1159	187-GHSOG		Overtime Pay (GHSO Grant)		4,135	4,135		4,135
1160	201		Social Security	150,859	1,574	152,433		152,433
1161	201-GHSOG		Social Sec (GHSO Grant; FY 11)			0		0
1162	201-GHSOG		Social Security (GHSO Grant)		257	257		257
1163	204		State Retirement	13,997	223	14,220		14,220
1164	204		State Retirement - Improved Benefit 55/25	291,173	2,865	294,038		294,038
1165	204-GHSOG		Retirement (GHSO Grant FY11)			0		0
1166	204-GHSOG		State Retirement (GHSO Grant)		548	548		548
1167	206		Life Insurance	8,958	175	9,133		9,133
1168	206-RET-LIF		Life Insurance-Retirees	1,844		1,844		1,844
1169	207		Medical Insurance	520,647	53,932	574,579		574,579
1170	207-RET-MED		Medical Insurance - Retirees			0		0
1171	207-SRHTH		Medical Insurance - Sr. Health	7,400	1,547	8,947		8,947
1172	207-COBRA-MED		COBRA Medical			0		0
1173	208		Dental Insurance	34,602	1,583	36,185		36,185
1174	208-RET-DEN		Dental Insurance-Retirees	2,231		2,231		2,231
1175	208-COBRA-DEN		COBRA Dental			0		0
1176	210		Unemployment Compensation			0		0
1177	212		Employer Medicare	35,282	368	35,650		35,650
1178	212-GHSOG		Medicare (GHSO Grant FY 11)			0		0
1179	212-GHSOG		Employer Medicare (GHSO Grant)		60	60		60
1180	302-LFSVR		Advertising	0	775	775		775
1181	307		Communication	21,000		21,000		21,000
1182	317		Data Processing Services	1,020		1,020	(1,020)	0
1183	320		Dues and Memberships	2,300		2,300		2,300
1184	330		Operating Lease Payments (Copier)	2,425	132	2,557		2,557
1185	331		Legal Services			0		0

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1186	334		Maintenance Agreements	5,000	100	5,100		5,100
1187	334-RADIO		Maintenance Agreements - Radios	9,000		9,000		9,000
1188	336		Equipment Maint & Repair	7,000		7,000	(2,000)	5,000
1189	338		Maintenance and Repair Services - Vehicles	83,500	50,000	133,500		133,500
1190	340		Medical and Dental Services	4,750	3,000	7,750		7,750
1191	348		Postal Charges	3,500	1,498	4,998		4,998
1192	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1193	349 LFSVR		Printing, Stationery, and Forms - LifeSaver	0	100	100		100
1194	353		Tow-in Services	4,000		4,000		4,000
1195	355		Travel	8,000		8,000		8,000
1196	399		Other Contracted Services	15,000		15,000		15,000
1197	399-TBI		Other Contracted Services-TBI Testing			0		0
1198	411		Data Processing Supplies			0		0
1199	413		Drugs and Medical Supplies			0		0
1200	422		Food	2,000	(1,500)	500		500
1201	425		Gasoline	300,000		300,000		300,000
1202	435		Office Supplies	10,000		10,000		10,000
1203	450		Tires	17,000	5,000	22,000	3,020	25,020
1204	451		Uniforms	15,000		15,000		15,000
1205	451 FY13		Uniforms	0	6,436	6,436		6,436
1206	499		Other Supplies and Materials	10,000		10,000		10,000
1207	499-LFSVR		Other Supplies - Project LifeSaver		5,000	5,000		5,000
1208	499-USMAR		Other Supplies - US Marshalls Reimbursement	0	2,916	2,916		2,916
1209	499-METH		Other Supplies - Meth Cleanup			0		0
1210	505		Judgements			0		0
1211	506		Liability Insurance			0		0
1212	508		Premiums on Corporate Surety Bonds	150		150		150
1213	511		Vehicle Equipment and Insurance			0		0
1214	513		Worker's Comp Insurance	39,685	4,065	43,750		43,750
1215	524		In Service/Staff Development	15,000		15,000		15,000
1216	524 LFSVR		In Service/Staff Dev-Project Lifesaver		300	300		300
1217	599		Other Charges			0		0
1218	708		Communication Equipment	4,000	(3,000)	1,000		1,000
1219	708		Communication Equipment - Cameras from F	15,600		15,600		15,600
1220	711		Furniture & Fixtures			0		0
1221	716		Law Enforcement Equipment	15,000		15,000		15,000
1222	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1223	718		Motor Vehicles	0		0		0
1224	719 SHERF		Office Equipment - Sheriff's Automation Reserve		7,000	7,000	680	7,680
1225								
1226			Total Sheriff's Department	4,113,140	170,331	4,283,471	680	4,284,151
1227								

Sheriff's Reserve for
Automation will be
reduced at YE; No effect
on FB

Mar 31, 2014 balance:
\$24,531

[19May_02Jun2014]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1228								
1229	54120		Special Patrols - Sheriff's Reserves					
1230	307 WIRE		Communication	1,000		1,000		1,000
1231	431		Law Enforcement Supplies	1,500		1,500		1,500
1232	708		Communication Equipment			0		0
1233	716		Law Enforcement Equipment	13,500		13,500		13,500
1234								
1235			Total Special Patrols	16,000	0	16,000	0	16,000
1236								
1237								
1238	54130		Traffic Control					
1239	452		Utilities (Traffic)	1,500		1,500		1,500
1240								
1241			Total Traffic Control	1,500	0	1,500	0	1,500
1242								
1243								
1244	54160		Administration of Sexual Offender Reg.					
1245	355		Travel			0		0
1246	499		Supplies and Materials	1,100		1,100		1,100
1247	719		Office Equipment	700		700		700
1248								
1249			Total Adm of Sexual Offender Registry	1,800	0	1,800	0	1,800
1250								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1251								
1252	54210		Jail Department					
1253	110		Corrections Lieutenant (Jail Administrator)	47,058		47,058		47,058
1254	140		Salary Supplement			0		0
1255	160		Guards	640,405		640,405		640,405
1256	160		Guards - Corrections Officer/IT	101,136	(77,000)	24,136		24,136
1257	160-CRSEC		Guards -Courtroom Security (3)	101,136	5,000	106,136		106,136
1258	165		Cafeteria Personnel	59,384		59,384		59,384
1259	169		Part-time Personnel			0		0
1260	187		Overtime Wages	53,000	17,000	70,000		70,000
1261	187-CRSEC		Overtime Wages - Courtroom Security	0	8,000	8,000		8,000
1262	201		Social Security	55,861	2,860	58,721		58,721
1263	201-CRSEC		Social Security - Courtroom Security	6,270	810	7,080		7,080
1264	204		State Retirement	87,576	4,484	92,060		92,060
1265	204-CRSEC		State Retirement - Courtroom Security	9,830	1,265	11,095		11,095
1266	206		Life Insurance	3,381	322	3,703		3,703
1267	206-CRSEC		Life Insurance - Courtroom Security	195	142	337		337
1268	206-RET-LIF		Life Insurance-Retirees	308		308		308
1269	207		Medical Insurance	166,789	(6,322)	160,467		160,467
1270	207-COBRA-MED		Medical Insurance - COBRA			0		0
1271	207-CRSEC		Medical Insurance - Courtroom Security	14,625	(5,258)	9,367		9,367
1272	207-RET-MED		Medical Insurance - Retirees	1,397	(1,397)	0		0
1273	208		Dental Insurance	10,537	(317)	10,220		10,220
1274	208-COBRA-DEN		Dental Insurance - COBRA			0		0
1275	208-CRSEC		Dental Insurance - Courtroom Security	810	(153)	657		657
1276	210		Unemployment Compensation			0		0
1277	212		Employer Medicare	13,064	669	13,733		13,733
1278	212-CRSEC		Employer Medicare - Courtroom Security	1,466	200	1,666		1,666
1279	330		Operating Lease Payments (Copier)	2,476		2,476		2,476
1280	331		Legal Services	5,000		5,000		5,000
1281	334		Maintenance Agreements	0	3,350	3,350		3,350
1282	340		Medical and Dental Services	210,000		210,000		210,000
1283	348		Postal Charges	200		200		200
1284	349		Printing, Stationery & Forms			0		0
1285	355		Travel	1,200		1,200		1,200
1286	355-EXTRA		Travel - Extradition	4,000	(1,960)	2,040		2,040
1287	399		Other Contracted Services	2,200		2,200		2,200

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1288	410		Custodial Supplies	12,000	12,000	24,000		24,000
1289	413		Drugs and Medical Supplies (Inmates)	50,000	8,869	58,869		58,869
1290	421		Food Preparation Supplies	3,000		3,000		3,000
1291	422		Food Supplies (Inmates)	150,000		150,000		150,000
1292	435		Office Supplies	6,000		6,000		6,000
1293	451		Uniforms	11,000		11,000		11,000
1294	468		Chemicals	1,200		1,200		1,200
1295	499		Other Supplies& Materials (Inmate Supplies)	25,000	2,857	27,857		27,857
1296	513		Workers' Comp Insurance	16,198	5,677	21,875		21,875
1297	524		Inservice/Staff Development	1,500	(1,390)	110		110
1298	599		Other Charges			0		0
1299	710		Food Service Equipment			0		0
1300	711		Furniture and Fixtures	1,000		1,000		1,000
1301	719		Office Equipment	2,000		2,000		2,000
1302								
1303			Total Jail Department	1,878,202	(20,292)	1,857,910	0	1,857,910
1304								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1305								
1306	54240		Juvenile Program					
1307	189		Other Salaries and Wages	25,254		25,254		25,254
1308	199		Other Per Diem & Fees	1,800		1,800		1,800
1309	201		Social Security	1,566		1,566		1,566
1310	204		State Retirement	2,455		2,455		2,455
1311	212		Employer Medicare	366		366		366
1312	460		Travel/Reservations	460		460		460
1313	499		Other Supplies & Materials	300		300		300
1314								
1315			Total Juvenile Program	32,201	0	32,201	0	32,201
1316								
1317								
1318	54320		Rural Fire Protection					
1319	316		Contributions			0		0
1320	316		Philadelphia Fire Department	25,000		25,000		25,000
1321	316		Greenback Fire Department	30,000		30,000		30,000
1322	316		Tellico Village Fire Department	25,000		25,000		25,000
1323	316		Loudon County Fire Rescue	100,000		100,000		100,000
1324								
1325			Total Rural Fire Protection	180,000	0	180,000	0	180,000
1326								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1327								
1328	54410		Emergency Management/Homeland Security					
1329								
1330	105		Supervisor/Director	51,000		51,000		51,000
1331	140		Salary Supplement			0		0
1332	161		Secretary(ies)	30,618		30,618	118	30,736
1333	187		Overtime Pay		122	122		122
1334	189		Other Salaries & Wages			0		0
1335	201		Social Security	5,060		5,060	15	5,075
1336	204		State Retirement	7,933		7,933	24	7,957
1337	206		Life Insurance	348	(11)	337		337
1338	207		Medical Insurance	4,749	7,774	12,523		12,523
1339	208		Dental Insurance	1,086	(38)	1,048		1,048
1340	212		Employer Medicare	1,183		1,183	4	1,187
1341	307		Communication	3,750	(122)	3,628		3,628
1342	334		Maintenance Agreements (5) EMA Website I	125		125		125
1343	334 RADIO		Maintenance Agreements (7) MHz Annual M	1,300	(1,300)	0		0
1344	336 BOAT		Maintenance & Repair - Equipment (Boat)	0	5,167	5,167		5,167
1345	338		Maintenance and Repair Services - Vehicles	2,000	330	2,330		2,330
1346	348		Postal Charges	100	127	227		227
1347	349		Printing, Stationery and Forms	1,000	(250)	750		750
1348	355		Travel	500	40	540		540
1349	399		Other Contracted Services-Tech Support/Port	3,500	2,135	5,635		5,635
1350	399		Other Contracted Services-Public Alert Warn	5,000		5,000		5,000
1351	412		Diesel Fuel	2,500	4,000	6,500	1,435	7,935
1352	422		Food	1,000	(127)	873		873
1353	425		Gasoline	8,000	2,000	10,000	(1,435)	8,565
1354	435		Office Supplies	3,100	(555)	2,545		2,545
1355	435		Office Supplies			0	167	167
1356	450		Tires	2,000	60	2,060		2,060
1357	451		Uniforms	2,000		2,000		2,000
1358	499		Other Supplies & Materials	2,000		2,000	(167)	1,833
1359	513		Workers' Comp Insurance	1,620		1,620		1,620
1360	524		In Service/Staff Development	2,000	(235)	1,765		1,765
1361	708		Communication Equipment	7,000	(125)	6,875		6,875
1362	708-FY13		Communication Equipment		950	950		950
1363	719		Office Equipment	6,000	(100)	5,900		5,900
1364	790 BOAT		Other Equipment (Boat)	0	11,833	11,833		11,833
1365								
1366			Total Emergency Management	156,472	31,675	188,147	161	188,308
1367								
1368								
1369								
1370								
1371								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1372								
1373	54420		Rescue Squad					
1374	316		Rural Metro	0		0		0
1375	316		Greenback Rescue Squad	2,000		2,000		2,000
1376								
1377			Total Rescue Squad	2,000	0	2,000	0	2,000
1378								
1379	54430		Disaster Relief					
1380	105		Supervisor/Director	0		0		0
1381	189		Other Salaries & Wages	0		0		0
1382	199		Other Per Diem	0		0		0
1383	201		Social Security	0		0		0
1384	204		State Retirement	0		0		0
1385	206		Life Insurance	0		0		0
1386	207		Medical Insurance	0		0		0
1387	208		Dental Insurance	0		0		0
1388	212		Employer Medicare	0		0		0
1389	355		Travel	0		0		0
1390	425		Gasoline	0		0		0
1391	499		Other Charges	0		0		0
1392						0		0
1393			Total Disaster Relief	0	0	0	0	0
1394								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1395								
1396	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1397						0		0
1398	330-DOE 13		Operating Lease Payments		1,372			0
1399	334-DOE 13		Maintenance Agreements		60			0
1400	336-DOE 13		Maintenance & Repair Services - Equipment		345			0
1401	338-DOE 13		Maintenance & Repair Services - Vehicle		4,742			0
1402	399-DOE 13		Other Contracted Services	0	3,377	3,377		3,377
1403	412-DOE 13		Diesel Fuel	0	123	123		123
1404	451 - DOE 13		Uniforms	0	1,151	1,151		1,151
1405	453-DOE 13		Vehicle Parts		1,994	1,994		1,994
1406	499-DOE 13		Other Supplies & Materials	0	213	213		213
1407	708-DOE 13		Communication Equipment	16,000	(16,000)	0		0
1408	708-DOE 14		Communication Equipment		16,000			0
1409	708-12.5K		Communication Equipment	0	9,375	9,375		9,375
1410	711-DOE 13		Furniture	0	302	302		302
1411	790 - 12.5K		Other Equipment	0	3,125	3,125		3,125
1412	790-DOE 13		Other Equipment		2,322	2,322		2,322
1413								
1414			Total Other Emergency Management	16,000	28,500	44,500	0	44,500
1415								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1416								
1417	54610		County Coroner/Medical Examiner					
1418	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1419	399		Contract w/UT for Autopsies	50,000		50,000		50,000
1420	399 FY13		Contract w/UT for Autopsies	0	18,000	18,000		18,000
1421	354		Transportation-Other than Students	0	1,500	1,500		1,500
1422								
1423			Total County Coroner/Medical Examiner	59,000	19,500	78,500	0	78,500
1424								
1425	54710		Public Safety Grants (Governor's Highway Safety Program)					
1426	399		Other Contracted Services	0		0		0
1427	499		Other Supplies & Materials	0		0		0
1428	599		Other Charges	0				
1429	716		Law Enforcement Equipment	0		0		0
1430								
1431			Total Public Safety Grants	0	0	0	0	0
1432								
1433								
1434								
1435	54900		Other Public Safety					
1436	207-RET-MED		Medical Insurance-Retirees	5,371	742	6,113		6,113
1437	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1438	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1439	316-DIVE		Contributions - Loudon Co. Dive Rescue	4,000		4,000		4,000
1440								
1441			Total Communication/E-911	550,871	742	551,613	0	551,613
1442								
1443								
1444	Total Public Safety			7,007,186	230,456	7,237,642	841	7,238,483
1445								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1446								
1447	55000		Public Health and Welfare					
1448								
1449	55110		Local Health Department					0
1450	103		Assistants	22,503		22,503		22,503
1451	140		Salary Supplement			0		0
1452	201		Social Security	1,395		1,395		1,395
1453	204		State Retirement (TCRS)	2,187		2,187		2,187
1454	206		Life Insurance	186	(81)	105		105
1455	207		Medical Insurance	12,662	(5,341)	7,321		7,321
1456	208		Dental Insurance	810	(354)	456		456
1457	212		Employee Medicare	326		326		326
1458	307		Communication	5,000		5,000	(60)	4,940
1459	316		Contributions	4,635		4,635		4,635
1460	320		Dues & Memberships	200		200	60	260
1461	330		Operating Lease Payments (Copier)	3,100		3,100		3,100
1462	337		Maintenance & Repair - Office Equip	600		600		600
1463	348		Postal Charges	3,000		3,000		3,000
1464	349		Printing, Stationery & Forms			0		0
1465	349-FLU		Printing, Stationery & Forms	4,000		4,000		4,000
1466	355		Travel	1,500		1,500		1,500
1467	399		Other Contracted Services	6,565		6,565		6,565
1468	399 FLU		Other Contracted Services		1,000	1,000		1,000
1469	413		Medical Supplies	1,500		1,500		1,500
1470	413 FLU		Drugs & Medical Supplies	49,500	(1,000)	48,500		48,500
1471	435		Office Supplies	5,064		5,064		5,064
1472	499		Other Supplies & Materials	908	100	1,008		1,008
1473	513		Workers' Comp Insurance	810	(810)	0		0
1474	524		In-Service/Staff Development	500		500		500
1475	711		Furniture and Fixtures	926		926		926
1476	719		Office Equipment	1,010	(100)	910		910
1477								
1478			Total Local Health Department	128,887	(6,586)	122,301	0	122,301

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1479								
1480	55120		Animal Control					
1481	103		Assistant Director			0		0
1482	105		Supervisor/Director	35,714		35,714		35,714
1483	140		Salary Supplement			0		0
1484	169		Part-time Personnel	22,914		22,914		22,914
1485	187		Overtime Pay	6,000	5,000	11,000		11,000
1486	189		Staff Wages	111,656		111,656		111,656
1487	201		Social Security	10,930	310	11,240		11,240
1488	204		State Retirement	17,135	(1,741)	15,394		15,394
1489	206		Life Insurance	986	(133)	853		853
1490	207		Medical Insurance	47,990	9,076	57,066		57,066
1491	208		Dental Insurance	2,934	459	3,393		3,393
1492	210		Unemployment Compensation	5,000	(5,000)	0		0
1493	212		Employer Medicare	2,556	73	2,629		2,629
1494	307		Communication	3,200	(150)	3,050		3,050
1495	320		Dues & Memberships	0	150	150		150
1496	330		Operating Lease Payments	800		800		800
1497	333		Licenses	740		740		740
1498	335		Maintenance and Repair Services - Building			0		0
1499	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1500	348		Postal Charges	200		200		200
1501	349		Printing, Stationery & Forms	800		800		800
1502	351		Rentals			0		0
1503	355		Travel	1,000		1,000		1,000
1504	357		Veterinary Services	30,000	(5,125)	24,875		24,875
1505	399		Other Contracted Services	200		200		200
1506	401		Animal Food & Supplies	10,000	5,125	15,125		15,125
1507	401-LADDS		Animal Food & Supplies - Laddies	1,754		1,754	2,500	4,254
1508	401-PETSM		Animal Food & Supplies - PetSmart	5,000		5,000	5,000	10,000
1509	401-TESTS		Animal Supplies - Test Kits	4,800		4,800	2,200	7,000
1510	410		Custodial Supplies	4,000		4,000		4,000
1511	411		Data Processing Supplies (Software)			0		0
1512	425		Gasoline	8,000		8,000		8,000
1513	435		Office Supplies	1,500		1,500		1,500
1514	450		Tires	1,100		1,100		1,100
1515	451		Uniforms	1,500		1,500		1,500
1516	452		Utilities	8,000		8,000		8,000
1517	453		Vehicle Parts			0		0
1518	499		Other Supplies & Materials	1,500		1,500		1,500
1519	513		Workers' Comp Insurance	3,240	811	4,051		4,051
1520	524		In Service/Staff Development	1,500	(675)	825		825
1521	711		Furniture & Fixtures		675	675		675
1522	719		Office Equipment	500		500		500
1523								
1524			Total Animal Control	354,649	8,855	363,504	9,700	373,204

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1525								
1526	55150 TOBAC		Maternal & Child Health Services (Tobacco Grant)					
1527								
1528	499-TOBAC-BAM		Other Supplies & Materials		6,480	6,480		6,480
1529	524-TOBAC-BAM		Staff Development		1,200	1,200		1,200
1530	349-TOBAC-BAM		Printing		220	220		220
1531						0		0
1532	355-TOBAC-SHS		Travel		240	240		240
1533	302-TOBAC - SHS		Advertising		2,600	2,600		2,600
1534	399-TOBAC-SHS		Contracted Services		900	900		900
1535	499-TOBAC-SHS		Other Supplies & Materials		8,463	8,463		8,463
1536						0		0
1537	105-TOBAC-PRE		Supervisor			0	6,437	6,437
1538	199-TOBAC-PRE		Other PerDiem and Fees			0	800	800
1539	201-TOBAC-PRE		Social Security			0	399	399
1540	204-TOBAC-PRE		Retirement			0	571	571
1541	212-TOBAC-PRE		Employer Medicare			0	93	93
1542	399-TOBAC-PRE		Contracts		6,000	6,000	(6,000)	0
1543	499-TOBAC-PRE		Other Supplies & Materials		3,350	3,350	(1,500)	1,850
1544	524-TOBAC-PRE		Staff Development		6,650	6,650	(800)	5,850
1545	719-TOBAC-PRE		Office Equipment	0	2,000	2,000		2,000
1546								
1547			Total Maternal & Child Health Services	0	38,103	38,103	0	38,103
1548								
1549								
1550								
1551								
1552								
1553								

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

Loudon County
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1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1554								
1555	55190		Other Local Health Services (DGA Grant)					
1556	189		Wages/Salaries	215,400	(300)	215,100		215,100
1557	140		Salary Supplement			0		0
1558	187		Overtime Pay			0		0
1559	187-H1N1		Overtime Pay			0		0
1560	196		In-Service Training (Professional-Dentist)			0		0
1561	201		Social Security	13,355		13,355		13,355
1562	201-H1N1		Social Security			0		0
1563	204		Retirement	20,937		20,937		20,937
1564	206		Life Insurance	1,000		1,000		1,000
1565	207		Medical Insurance	107,685		107,685		107,685
1566	208		Dental Insurance	7,500		7,500		7,500
1567	212		Medicare	3,123		3,123		3,123
1568	212-H1N1		Medicare			0		0
1569	307		Communication			0		0
1570	349-H1N1		Printing, Stationery & Forms			0		0
1571	355		Travel	10,000	600	10,600		10,600
1572	355-H1N1		Travel			0		0
1573	399		Other Contracted Services			0		0
1574	425		Gasoline			0		0
1575	499		Other Supplies			0		0
1576	499-H1N1		Other Supplies			0		0
1577	506		Liability Insurance	2,000		2,000		2,000
1578	513		Workman's Comp Insurance	8,000	(300)	7,700		7,700
1579	599		Other Charges	0		0		0
1580	599-H1N1		Other Charges			0		0
1581	711		Furniture and Fixtures	0		0		0
1582								
1583			Total Other Local Health Services	389,000	0	389,000	0	389,000
1584								
1585								
1586								
1587	55590		Other Local Welfare Services (Workforce Dev)					
1588								
1589	207-COBRA		Medical Insurance - COBRA			0		0
1590				0		0		0
1591								
1592			Total Workforce Development	0	0	0	0	0
1593								
1594								
1595	Total Public Health and Welfare			872,536	40,372	912,908	9,700	922,608
1596								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1597	56000		Social, Cultural, and Recreational Services					
1598								
1599	56100		Adult Activities					
1600	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1601								
1602			Total Adult Activities	2,500	0	2,500	0	2,500
1603								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1604								
1605	56300		Senior Citizens Assistance					
1606	103		Sr. Citizen Director	38,819	2,810	41,629		41,629
1607	140		Salary Supplement			0		0
1608	161		Office on Aging Director	29,475		29,475		29,475
1609	169		Part-time Personnel	13,367	(4,778)	8,589		8,589
1610	189		Other Salaries and Wages	49,005	1,545	50,550		50,550
1611	201		Social Security	8,101		8,101		8,101
1612	204		Retirement	11,401	423	11,824		11,824
1613	206		Life Insurance	720	(39)	681		681
1614	206-RET-LIF		Life Insurance - Retirees	116	116	232		232
1615	207		Medical Insurance	14,248	2,537	16,785		16,785
1616	207-SRHTH		Medical Insurance - Sr. Health	3,036	1,761	4,797		4,797
1617	208		Dental Insurance	2,706	(160)	2,546		2,546
1618	208-RET-DEN		Dental Insurance-Retirees	325	635	960		960
1619	212		Employer Medicare	1,895		1,895		1,895
1620	307		Communication	2,500		2,500		2,500
1621	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1622	333		License Renewal	1,400		1,400		1,400
1623	336-1XHIT		Equipment Maintenance			0		0
1624	338		Vehicle Maintenance	600		600		600
1625	338-1XHIT		Vehicle Maintenance		920	920		920
1626	348		Postal Charges	400		400		400
1627	348-1XHIT		Postal Charges			0		0
1628	354-1XHIT		Transportation - 1XHIT	0	0	0		0
1629	355		Travel	500	400	900		900
1630	399		Other Contracted Services	2,500		2,500		2,500
1631	399-1XHIT		Other Contracted Services			0		0
1632	410		Custodial Supplies	500		500		500
1633	425		Gasoline	2,600	395	2,995		2,995
1634	425-1XHIT		Gasoline			0		0
1635	435		Office Supplies	1,000	300	1,300		1,300
1636	450-1XHIT		Tires & Tubes			0		0
1637	452		Utilities	15,000		15,000		15,000
1638	499		Other Supplies and Materials	500		500		500
1639	499-1XHIT		Other Supplies and Materials	0	245	245		245
1640	513		Workers' Comp Insurance	3,240	1	3,241		3,241
1641	524-1XHIT		Staff Development - 1XHIT	0	0	0		0
1642	790-1XHIT		Other Equipment - Add'l Allocation			0		0
1643	719		Office Equipment	2,000	(700)	1,300		1,300
1644	719-1XHIT		Office Equipment - Add'l Allocation		1,500	1,500		1,500
1645						0		0
1646			Total Senior Citizens Assistance	207,754	7,911	215,665	0	215,665
1647								
1648			Total Social, Cultural, and Recreational Services	210,254	7,911	218,165	0	218,165
1649								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1650	57000		Agriculture and Natural Resources					
1651								
1652	57100		Agricultural Extension Service					
1653	140		Salary Supplement	0		0		0
1654	307		Communication	4,500		4,500		4,500
1655	309		Contracts w/Gov't Agencies	136,027		136,027		136,027
1656	330		Operating Lease Payments	1,500		1,500		1,500
1657	399		Other Contracted Services	1,600		1,600		1,600
1658	435		Office Supplies	750		750		750
1659	499		Other Supplies and Materials	650		650	2,000	2,650
1660	719		Office Equipment	2,500		2,500	(2,000)	500
1661								
1662			Total Agricultural Extension Service	147,527	0	147,527	0	147,527
1663								
1664	57300		Forest Service					
1665	316		Contributions (TN Dept of Ag/Div of Forestry	0		0		0
1666								
1667			Total Forest Service	0	0	0	0	0
1668								
1669	57500		Soil Conservation					
1670	140		Salary Supplements			0		0
1671	162		Clerical Personnel	13,104		13,104		13,104
1672	201		Social Security	812		812		812
1673	204		State Retirement			0		0
1674	212		Employer Medicare	190		190		190
1675	307		Communication	1,020	120	1,140		1,140
1676	316		Contributions	2,000		2,000		2,000
1677	355		Travel	500		500		500
1678	399		Other Contribution	0		0		0
1679								
1680			Total Soil Conservation	17,626	120	17,746	0	17,746
1681								
1682	57700		Flood Control					
1683	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1684								
1685			Total Flood Control	2,000	0	2,000	0	2,000
1686								
1687	57800		Storm Water Management					
1688	361		Permits	4,000		4,000		4,000
1689								
1690			Total Flood Control	4,000	0	4,000	0	4,000
1691								
1692			Total Agriculture and Natural Resources	171,153	120	171,273	0	171,273

Loudon Co 4-H
On My Own Program
[19May_02Jun2014]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1693								
1694	58000		Other General Government					
1695	58110		Tourism					
1696	316		Contributions (Visitor's Bureau)	110,000	5,000	115,000		115,000
1697	316 CIVIL		Contributions-Civil War (Visitor's Bureau)	0		0		0
1698								
1699			Total Tourism	110,000	5,000	115,000	0	115,000
1700								
1701	58120		Economic and Industrial Agencies					
1702	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1703	320		Dues & Memberships (E TN Dev District)			0		0
1704	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1705	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1706	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1707								
1708			Total Economic and Industrial Agencies	171,430	0	171,430	0	171,430
1709								
1710	58130		General Welfare Assistance					
1711	341		Pauper Burials	5,000		5,000		5,000
1712								
1713			Total General Welfare Assistance	5,000	0	5,000	0	5,000
1714								
1715	58300		Veterans Services					
1716	189		Other Salaries & Wages	16,711	4,921	21,632		21,632
1717	201		Social Security	1,036	306	1,342		1,342
1718	212		Employer Medicare	242	73	315		315
1719	307		Communications	700		700		700
1720	316		Contributions - Veteran's Honor Gua	1,800	(1,800)	0		0
1721	320		Dues & Memberships	0	825	825		825
1722	334		Maintenance Agreement - TDVA Claims Mgr	350		350		350
1723	348		Postage	0	100	100		100
1724	349		Printing, Stationery, and Forms	0	430	430		430
1725	355		Travel	100	1,000	1,100		1,100
1726	435		Office Supplies	200	733	933		933
1727	719		Office Equipment		1,150	1,150		1,150
1728								
1729			Total Veterans Services	21,139	7,738	28,877	0	28,877
1730								

Original budget
based on 24 hours
per week

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1731								
1732	58500		Contributions to Other Agencies					
1733	316		Loudon County Health Education Alliance			0		0
1734	316		Child Advocacy Center	30,000		30,000		30,000
1735	316		Mid-East Community Action Agency			0		0
1736	316		UT Speech & Hearing			0		0
1737	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1738	316		Loudon County Community Channel	9,200	(922)	8,278		8,278
1739	316							
1740	316		Iva's Place	5,000		5,000		5,000
1741	316		Good Samaritan Center of Loudon County	10,000		10,000		10,000
1742								
1743			Total Non Profit Organizations	57,200	(922)	56,278	0	56,278

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1744								
1745								
1746	58600		Employee Benefits					
1747	205		Employee and Dependent Insurance	9,525		9,525		9,525
1748	205-ARRA-MED		ARRA Reimb for COBRA Medical	0		0		0
1749	205-ARRA-DEN		ARRA Reimb for COBRA Dental	0		0		0
1750	530		Fines, Assessments, & Penalties	0		0		0
1751								
1752			Total Employee Benefits	9,525	0	9,525	0	9,525
1753								
1754								
1755	58802		ARRA US Dept of Justice Byrne Grant					
1756	169-ARRA		Part-time Personnel - ARRA	0		0		0
1757	201-ARRA		Social Security - ARRA	0		0		0
1758	212-ARRA		Employer Medicare - ARRA	0		0		0
1759								
1760			Total ARRA Dept of Justice Byrne Grant	0	0	0	0	0
1761								
1762								
1763	58900		Miscellaneous / Building & Contents Insurance					
1764	309		Contracts with Government Agencies	1,500		1,500		1,500
1765	510		Trustee's Commission	230,000		230,000		230,000
1766	540		Tax Relief Program	80,000		80,000		80,000
1767	599		Other Charges			0		0
1768								
1769			Total Misc./Building & Contents Insurance	311,500	0	311,500	0	311,500
1770								
1771	Total Other General Government			685,794	11,816	697,610	0	697,610

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1772								
1773	82100		Principal on Debt					
1774	82110		General Government Principal on Loans					
1775	612		Principal on Other Loans	35,000	6,287	41,287		41,287
1776								
1777			Total Principal on Debt	35,000	6,287	41,287	0	41,287
1778								
1779	82200		Interest on Debt					
1780	82210		General Govt Interest on Loans					
1781	613		Interest on Other Loans	0		0		0
1782								
1783			Total Principal on Debt	0	0	0	0	0
1784								
1785			Total Principal/Interest on Other Loans	35,000	6,287	41,287	0	41,287
1786								
1787	Total Expenditures			15,946,580	545,498	16,492,078	(15,578)	16,476,500
1788								
1789								
1790	99000		Other Uses					
1791								
1792	99100		Transfers Out					
1793	590		Transfers to Other Funds	0		0		0
1794								
1795			Total Transfers Out	0	0	0	0	0
1796								
1797								
1798	Total Expenditures and Transfers Out			15,946,580	545,498	16,492,078	(15,578)	16,476,500
1799								
1800								
1801								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1802								
1803			Audited Total Fund Balance June 30, 2013	7,386,132				
1804			Less Audited Nonspendable, Restricted & Assigned Items	1,271,849				
1805			Estimated Available Fund Balance July 1, 2013	6,114,283		6,114,283		6,114,283
1806								
1807								
1808			UPDATED FEB 15, 2014 Available FB of \$6,114,283 Includes Audited Assignment of \$63,405 budgeted in FY 13-14 at Initial adoption.					
1809								
1810								
1811	Total Revenue			14,883,175	(257,372)	14,625,803	9,700	14,635,503
1812	Transfers In			1,000,000	36,888	1,036,888	0	1,036,888
1813								
1814	Total Revenue and Transfers In			15,883,175	(220,484)	15,662,691	9,700	15,672,391
1815								
1816								
1817								
1818	Total Available Funds			21,997,458	(220,484)	21,776,974	9,700	21,786,674
1819								
1820	Expenditure Budget			15,946,580	545,498	16,492,078	(15,578)	16,476,500
1821	Transfers Out			0	0	0	0	0
1822								
1823	Total Expenditures and Transfer Out			15,946,580	545,498	16,492,078	(15,578)	16,476,500
1824								
1825	Ending Fund Balance			6,050,878	(765,982)	5,284,896	25,278	5,310,174
1826								
1827								
1828								
1829								
1830								
1831								
1832								
1833								
1834								
1835								
1836								
1837								
1838								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/19/2014 12:07	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1839								
1840								
1841	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2014: (No Effect on F/B)							
1842								
1843								
1844	21Oct_04Nov2013	Sheriff		7,000				
1845	18Feb_03Mar2014	Courtroom Security		13,200				
1846	18Feb_03Mar2014	Project Life Saver		6,075				
1847	17Mar_07Apr2014	Clerk & Master		4,200				
1848	21Apr_05May2014	Courtroom Security		7,742				
1849	19May_02Jun2014	Circuit/Sessions Clerk		11,456				
1850	19May_02Jun2014	Sheriff		680				
1851								
1852								
1853								
1854			TOTAL	50,353				
1855								
1856								
1857								
1858								
1859								
1860								
1861								
1862								
1863								
1864								
1865								
1866								
1867								
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1869								
1870								
1871								
1872								
1873								
1874								
1875								
1876								
1877								
1878								
1879								

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			5/28/14 2:53 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub Fund COU - County Contribution					
8								
9			40000 Local Taxes					
10								
11			40110 Current Property Tax	207,095		207,095		207,095
12			40120 Trustee's Collections - Prior Year	3,000	3,000	6,000		6,000
13			40125 Trustee's Collections - Bankruptcy	200		200		200
14			40130 Clerk & Master Collections - Prior Year	9,500	(7,500)	2,000		2,000
15			40140 Interest and Penalty	400	500	900		900
16			40320 Bank Excise Tax	0	186	186		186
17								
18								
19			Total Local Taxes	220,195	(3,814)	216,381	0	216,381
20								
21								
22			44000 Other Local Revenues					
23								
24				0		0		0
25			44160 DEN Retirees Dental Insurance Payments	298	27	325		325
26			44160 LIF Retirees Life Insurance Payments	88	(48)	40		40
27			44160 MED Retirees Medical Insurance Payments	2,219	432	2,651		2,651
28			44170 CIGNA Miscellaneous Refunds	2,428	(2,428)	0		0
29			44170-WKCMP Misc Refunds - Workers Comp			0		
30			Total Other Local Revenues	5,033	(2,017)	3,016	0	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	(5,831)	219,397	0	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			5/28/14 2:53 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 Libraries					
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	(44)	689		689
60			206 LIF Life Insurance Retirees	176	(96)	80		80
61			207 Medical Insurance	17,761	2,289	20,050		20,050
62			207 RET Medical Insurance Retirees	4,437	880	5,317		5,317
63			207 SRHTH Medical Insurance - Sr Health	1,661	129	1,790		1,790
64			208 Dental Insurance	1,316	2	1,318		1,318
65			208 DEN Dental Insurance - Retirees	298	27	325		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	13,299	31,299
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	6,379	254,669	13,299	267,968
76								
77			58000 Other Operations					
78			58900 Miscellaneous					
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	6,379	261,169	13,299	274,468
85								
86			Total Revenue	225,228	(5,831)	219,397	0	219,397
87			Total Expenditures	254,790	6,379	261,169	13,299	274,468
88								
89			Effect on Fund Balance	(29,562)	(12,210)	(41,772)	(13,299)	(55,071)
90								
91			Estimated Beginning Fund Balance	103,082		103,082		103,082
92								
93			ESTIMATED ENDING FUND BALANCE SUBFUND COU	73,520		61,310		48,011

Increase contribution
to the Library Board for
distribution to the
individual libraries to
meet Maintenance of
Effort
[27May_02Jun2014]

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			5/28/14 2:53 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	(400)	500		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	(400)	1,700	0	1,700
103								
104			48000 Other Governments and Citizens Groups					
105			48130 Contr from Gov'ts (Library Board)	10,000		10,000		10,000
106			48610 Donations from Citizens Groups			0		0
107			48610-PETTW Donations from Citizens Groups					
108			Total Other Governments and Citizens Groups	10,000	0	10,000	0	10,000
109								
110			Total Revenues	12,100	(400)	11,700	0	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	190	5,977
121			432-PETTW Library Books/Media - Pettway Grant			0		0
122			432-AUDIO Audios and Videos	1,500		1,500	475	1,975
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	665	14,702
128								
129			Total Expenditures	10,950	3,087	14,037	665	14,702
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	(400)	11,700	0	11,700
134			Total Expenditures	10,950	3,087	14,037	665	14,702
135								
136			Effect on Fund Balance	1,150	(3,487)	(2,337)	(665)	(3,002)
137								
138			ESTIMATED ENDING FUND BALANCE SUBFUND LEN	12,577	(3,487)	9,040	(665)	8,375

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			5/28/14 2:53 PM					
3				2013-2014	2013-2014	Approved		Proposed
4				Adopted	Approved	Amended	Proposed	Amended
				Budget	Amendments	Budget	Amendments	Budget
190	Subfund PHI - Philadelphia Library							
191	REVENUES							
192			43000 Charges for Current Services					
193			43350 Copy Fees	250	(192)	58		58
194			43360 Library Fees	25	(24)	1		1
195			44570 Contributions & Gifts	0		0		0
196			Total Charges for Current Services	275	(216)	59	0	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	(216)	1,509	0	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			302 Advertisements	0		0	120	120
214			320 Dues & Memberships	0		0		0
215			348 Postal Charges	75		75		75
216			355 Summer Reading Program (Travel)	0		0		0
217			410 Custodial Supplies	150		150		150
218			429 Instructional Supplies & Materials	100		100		100
219			432 Library Books	0		0		0
220			435 Office Supplies	250		250		250
221			508 Premiums on Corporate Surety Bonds	0		0		0
222			719 Office Equipment	0		0		0
223						0		0
224			Total Libraries	1,875	0	1,875	120	1,995
225								
226			Total Expenditures	1,875	0	1,875	120	1,995
227								
228			Est Beginning Fund Balance July 1, 2013	1,486		1,486		1,486
229			Less Cash on Hand at Library			0		
230								
231			Total Revenue	1,725	(216)	1,509	0	1,509
232			Total Expenditures	1,875	0	1,875	120	1,995
233								
234			Effect on Fund Balance	(150)		(366)	(120)	(486)
235								
236			ESTIMATED ENDING FUND BALANCE SUBFUND PHI	1,336		1,120	(120)	1,000

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			5/28/14 2:53 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
372								
373								
374			TOTAL REVENUE & TRANSFERS IN	262,203	(774)	261,429	0	261,429
375								
376			TOTAL EXPENDITURES	293,776	15,574	309,350	14,084	323,434
377								
378			EFFECT ON FUND BALANCE	(31,573)		(47,921)		(62,005)
379								
380			AUDITED RESTRICTED BEGINNING FUND BALANCE 7/1/13	204,096		204,096		204,096
381								
382			Less Cash on Hand at Libraries	(200)				
383								
384			ESTIMATED ENDING FUND BALANCE	172,323		156,175		142,091

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

	A	B	C	D	E	F	G	H
1	Highway Dept 131							
2	Account	5/15/2014 19:18		2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000	Local Taxes						
8								
9	40100	County Property Taxes						
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	(21,500)	5,500		5,500
14	40140	Interest and Penalty		1,300	700	2,000		2,000
15								
16	Total County Property Taxes			564,764	(20,800)	543,964	0	543,964
17								
18	40200	County Local Option Taxes						
19	40280	Mineral Severance Tax		40,000		40,000		40,000
20								
21	Total County Local Option Taxes			40,000	0	40,000	0	40,000
22								
23	40300	Statutory Local Taxes						
24	40320	Bank Excise Tax		200	270	470		470
25	40390	Other Statutory Local Taxes		600		600		600
26								
27	Total Statutory Local Taxes			800	270	1,070	0	1,070
28								
29	Total Local Taxes			605,564	(20,530)	585,034	0	585,034
30								
31	43000	Charges for Services						
32	43190	Other General Service Charges		0		0		0
33								
34	Total Charges for Services			0	0	0	0	0

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

	A	B	C	D	E	F	G	H
1	Highway Dept 131							
2	Account	5/15/2014 19:18		2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
35								
36	44000	Other Local Revenues						
37								
38	44100	Recurring Items						
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	(5,855)	2,651		2,651
46	44160-RET-DEN	Retirees' Dental Insurance PMTS		1,846	(1,846)	0		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)	0		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	Total Other Local Revenues			42,919	(10,493)	32,426	0	32,426
58								
59								
60								
61								
62								
63	Total Other Local Revenues			42,919	(10,493)	32,426	0	32,426

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

	A	B	C	D	E	F	G	H
1	Highway Dept 131							
2	Account	5/15/2014 19:18		2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
64								
65	46000		State of Tennessee					
66								
67	46400		<u>Public Works Grants</u>					
68	46410		Bridge Program	80,721		80,721		80,721
69	46420		State Aid Program	206,264		206,264		206,264
70								
71			Total Public Works Grants	286,985	0	286,985	0	286,985
72								
73	46800		<u>Other State Revenues</u>					
74	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
75	46930		Petroleum Special Tax	31,458		31,458		31,458
76	46980 FLOOD		Other State Grants	0		0		0
77	47230		Disaster Relief	0		0		0
78								
79			Total Other State Revenues	1,537,565	0	1,537,565	0	1,537,565
80								
81	Total State of Tennessee			1,824,550	0	1,824,550	0	1,824,550
82								
83	47000		Federal Revenue					
84	47100		<u>Federal Through State</u>					
85	47230		Disaster Relief	0		0		0
86								
87	Total Federal Revenue			0	0	0	0	0
88								
89	49000		Other Sources					
90	49700		Insurance Recovery	0	4,715	4,715		4,715
91								
92			Total Other Sources	0	4,715	4,715	0	4,715
93								
94	Total Revenues			2,473,033	(26,308)	2,446,725	0	2,446,725

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

	A	B	C	D	E	F	G	H
1	Highway Dept 131							
2	Account	5/15/2014 19:18		2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
95								
96	Total Highway/Public Works Expenditures							
97	60000	Highways						
98	61000	Administration						
99	101	County Official/Adm Officer		79,685		79,685		79,685
100	103	Assistant				0		0
101	140	Salary Supplements				0		0
102	140	Salary Supplements (all employees)				0		0
103	141	Foremen		51,522		51,522		51,522
104	142	Mechanics		64,418		64,418		64,418
105	143	Equipment Operators		153,421		153,421		153,421
106	147	Truck Drivers		282,610		282,610		282,610
107	162	Clerical Personnel		32,656		32,656		32,656
108	168	Temporary Personnel		40,000		40,000		40,000
109	169	Part-time Personnel				0		0
110	187	Overtime Pay		30,000		30,000		30,000
111	196	In-Service Training				0		0
112	302	Advertising		250		250		250
113	320	Dues & Memberships		3,700	(90)	3,610		3,610
114	331	Legal Services		2,500	(2,000)	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)	0		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		Total Administration		752,997	(5,590)	747,407	0	747,407
125								

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

	A	B	C	D	E	F	G	H
1	Highway Dept 131							
2	Account	5/15/2014 19:18		2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
126								
127								
128								
129	62000		Highway and Bridge Maintenance					
130	321		Engineering Services	10,000	(5,000)	5,000	(3,000)	2,000
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	3,000	35,090
134	403		Asphalt - Cold Mix	11,000	(5,000)	6,000		6,000
135	404		Asphalt - Hot Mix	386,503	282,500	669,003		669,003
136	404		Asphalt - Hot Mix	0		0		0
137	408		Concrete	15,000	(3,000)	12,000		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	(5,000)	20,000	(775)	19,225
143	445		Sand	2,000	(1,500)	500	(500)	0
144	468		Chemicals	6,000	(2,000)	4,000	(1,000)	3,000
145	499		Other Supplies & Materials	11,500		11,500	2,275	13,775
146								
147			Total Highway & Bridge Maintenance	600,503	276,090	876,593	0	876,593
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	Highway Dept 131							
2	Account	5/15/2014 19:18		2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
153	63100	Operation & Maintenance of Equipment						
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	6,000	98,000
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	(2,000)	17,000
166	499	Other Supplies & Materials		10,000	(1,500)	8,500		8,500
167	599	Other Charges		1,000		1,000	(1,000)	0
168								
169	Total Operation & Maint of Equip			299,000	7,500	306,500	3,000	309,500
170								
171								

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

	A	B	C	D	E	F	G	H
1	Highway Dept 131							
2	Account	5/15/2014 19:18		2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
172	65000	Other Charges						
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	(3,000)	10,000
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	Total Other Charges			172,889	4,108	176,997	(3,000)	173,997
190								

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

	A	B	C	D	E	F	G	H
1	Highway Dept 131							
2	Account	5/15/2014 19:18		2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
191	66000	Employee Benefits						
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	(425)	3,136		3,136
198	206-RET-LIF	Life Insurance - Retirees		937	(287)	650		650
199	207	Medical Insurance		169,979	(32,015)	137,964		137,964
200	207-RET-MED	Medical Insurance - Retirees		16,113	(10,796)	5,317		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)	0		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	Total Employee Benefits			386,146	(35,986)	350,160	0	350,160
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	Highway Dept 131							
2	Account	5/15/2014 19:18		2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
216	68000	Capital Outlay						
217	339-BRIDG	Matching Share - Bridge Construction		20,180		20,180		20,180
218	339-ST Aid	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		Total Capital Outlay		420,920	0	420,920	0	420,920
229								
230	TOTAL HIGHWAYS			2,632,455	246,122	2,878,577	0	2,878,577
231								
232								
233								
234								

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

	A	B	C	D	E	F	G	H
1	Highway Dept 131							
2	Account	5/15/2014 19:18		2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
235								
236	80000		Debt Service					
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			Total Principal on Notes	0	0	0	0	0
245								
246	82220		Highways and Streets					
247	604		Interest on Notes	0		0		0
248						0		0
249			Total Interest on Notes	0	0	0	0	0
250								
251	Total Debt Service			0	0	0	0	0
252								
253	99000		Other Uses					
254	99100		Transfers Out					
255	590		Transfers to Other Funds (Debt Pmt)	91,937		91,937		91,937
256								
257			Total Transfers Out	91,937	0	91,937	0	91,937
258								
259								
260								
261	Total Expenditures			2,724,392	246,122	2,970,514	0	2,970,514
262								
263								

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

	A	B	C	D	E	F	G	H
1	Highway Dept 131							
2	Account	5/15/2014 19:18		2013-2014	2013-2014	Approved	Proposed	Proposed
3	Number			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	(26,308)	2,446,725	0	2,446,725
275								
276								
277	Total Available Funds			3,557,213	(26,308)	3,530,905	0	3,530,905
278								
279	Expenditure Budget			2,724,392	246,122	2,970,514	0	2,970,514
280								
281	Total Expenditures and Transfer Out			2,724,392	246,122	2,970,514	0	2,970,514
282								
283	Estimated Ending Fund Balance			832,821	(272,430)	560,391	0	560,391
284								
285								

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

	A	B	C	D	E	F	G	H	I	J
39	41000		Licenses and Permits							
40										
41	41100		<u>Licenses</u>							
42		41110	Marriage Licenses	1,200	0	1,200	0	1,200		
43		41140	Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,200	0	1,200	0	1,200		
46										
47			Total Licenses and Permits	1,200	0	1,200	0	1,200		
48										
49										
50	43000		Charges for Current Services							
51										
52	43500		<u>Education Charges</u>							
53		43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0		
54		43570	Receipts from Individual Schools	0	0	0	0	0		
55		43581	Community Service Fees-Children	0	0	0	0	0		
56		43583	TBI Criminal Background Fee	0	0	0	0	0		
57										
58			Total Education Charges	0	0	0	0	0		
59										
60										
61			Total Charges for Current Services	0	0	0	0	0		
62										
63	44000		Other Local Revenues							
64										
65	44100		<u>Recurring Items</u>							
66		44110	Investment Income	14,000	0	14,000	0	14,000		
67		44130	Sale of Material and Supplies	0	0	0	0	0		
68		44145	Sale of Recycled Materials	0	0	0	0	0		
69		44146	E-Rate Funding	0	0	0	0	0		
70		44160-RET-DEN	Retirees' Insurance Payments	39,103	0	39,103	0	39,103		
71		44160-RET-LIF	Retirees' Insurance Payments	5,250	0	5,250	0	5,250		
72		44160-RET-VIS	Retirees' Insurance Payments	3,465	0	3,465	0	3,465		
73		44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0		
74		44170	Miscellaneous Refunds	2,000	9,546	11,546	0	11,546		
75		44170-SANTK	Miscellaneous Refunds - Santek	0	23,940	23,940	0	23,940		
76										
77			Total Recurring Items	63,818	33,486	97,304	0	97,304		
78										
79	44500		<u>Nonrecurring Items</u>							
80		44530	Sale of Equipment	0	0	0	0	0		
81		44570-CSH	Contributions and Gifts	0	0	0	0	0		
82										
83			Total Nonrecurring Items	0	0	0	0	0		
84										
85			Total Other Local Revenues	63,818	33,486	97,304	0	97,304		

	A	B	C	D	E	F	G	H	I	J
86										
87	46000		State of Tennessee							
88										
89	46500		State Education Funds							
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	10,000	118,000		
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	10,000	94,571		
99	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
100	46590-CSH		Coordinated School Health	160,000	0	160,000	0	160,000		
101	46590-FRC		Family Resource Center	29,611	0	29,611	0	29,611		
102	46590-IC		Internet Connectivity	0	0	0	0	0		
103	46590-SAFE		Safe Schools	0	23,500	23,500	0	23,500		
104	46590-SIC		Student Industry Certifications	0	3,000	3,000	0	3,000		
105	46590-TECH		Tech Readiness	0	246,721	246,721	0	246,721		
106	46592		Internet Connectivity	0	0	0	0	0		
107	46593		Professional Development	0	0	0	0	0		
108	46595-ARRA-SSMS		SSMS	0	0	0	0	0		
109	46610		Career Ladder Program	191,442	0	191,442	0	191,442		
110	46612		Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
111	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0		
112										
113			Total State Education Funds	20,560,578	488,142	21,048,720	20,000	21,068,720		
114										
115	46800		Other State Revenues							
116	46840		Alcoholic Beverage Tax	0	0	0	0	0		
117	46850		Mixed Drink Tax	4,500	0	4,500	0	4,500		
118	46851		State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
119										
120			Total Other State Revenues	1,104,500	0	1,104,500	0	1,104,500		
121										
122			Total State of Tennessee	21,665,078	488,142	22,153,220	20,000	22,173,220		

LCBOE:
CCLC -\$10,000
supplement grant
award. Expenses in
73300

LCBOE:
LEAPs - \$10,000
supplement grant
award. Expenses in
73300

	A	B	C	D	E	F	G	H	I	J
123										
124	46980		Other State Grants	0	2,005	2,005	0	2,005		
125	46981-SAFE		Safe Schools	0	0	0	0	0		
126	46990		Other State Revenue	0	0	0	0	0		
127										
128			Total	0	2,005	2,005	0	2,005		
129										
130	47000		Federal Government							
131										
132	<i>47100</i>		<i>Federal Through State</i>							
133	47111		USDA School Lunch Program	0	0	0	0	0		
134	47113		Breakfast	0	0	0	0	0		
135	47114		USDA-Other	0	0	0	0	0		
136	47143		Special Education - Grants to States	0	80,588	80,588	0	80,588		
137	47145		Special Education - Preschool High Cost	0	0	0	0	0		
138	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
139	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
140										
141			Total Federal Through State	0	80,588	80,588	0	80,588		
142										
143	<i>47600</i>		<i>Direct Federal Revenue</i>							
144	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000		
145										
146			Total Direct Federal Revenue	65,000	0	65,000	0	65,000		
147										
148	Total Federal Government			65,000	80,588	145,588	0	145,588		
149										

	A	B	C	D	E	F	G	H	I	J
150	48600		Citizens Groups							
151										
152										
153	48610		Donations	0	0	0	0	0		
154	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
155	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
156	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
157	48610-CHR		Donations - Christmas	0	1,000	1,000	0	1,000		
158	48610-FRC		Donations - FRC	0	0	0	0	0		
159	48610-LCAP		Donations - LCA	0	0	0	0	0		
160	48610-LCEF		Donations - LCEF	0	25,000	25,000	0	25,000		
161	48610-READ		Donations - READ	0	200	200	0	200		
162	48610-RTM		Donations - RTM	0	0	0	0	0		
163	48610-SHOE		Donations - SHOE	0	0	0	0	0		
164	48610-SUP		Donations - SUP	0	396	396	0	396		
165	48610-TOTS		Donations - TOTS	0	0	0	0	0		
166										
167										
168			Total Citizens Groups	0	26,596	26,596	0	26,596		
169										
170	49700		Insurance Recovery	0	27,478	27,478	0	27,478		
171	49800		Transfer In	0	0	0	0	0		
172										
173										
174	Total Revenues			35,089,438	658,295	35,747,733	20,000	35,767,733		
175										
176			Total Other Source	0	0	0	0	0		
177										
178										
179	Total General Purpose School			35,089,438	658,295	35,747,733	20,000	35,767,733		
180										
181										
182										

	A	B	C	D	E	F	G	H	I	J
183	General Purpose School Expenditures									
184										
185	70000		Education							
186										
187	71000		Instruction							
188										
189	71100		Regular Instruction Program							
190		116	Teachers	13,248,336	(192,821)	13,055,515	(200,000)	12,855,515		
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	(38,000)	958,208		
195		189	Other Salaries & Wages	0	65,118	65,118	0	65,118		
196		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
197		195	Certified Substitute Teachers	45,600	0	45,600	(10,000)	35,600		
198		195-OLDSF	Certified Substitute Teachers	0	0	0	0	0		
199		198	Non-Certified Substitute Teachers	128,914	0	128,914	(30,000)	98,914		
200		198-OLDSF	Non-Certified Substitute Teachers	0	0	0	0	0		
201		201	Social Security	906,562	(5,114)	901,448	(17,236)	884,212		
202		201-OLDSF	Social Security	0	0	0	0	0		
203		204	State Retirement	1,291,301	(7,325)	1,283,976	(21,454)	1,262,522		
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	(5,000)	131,234		
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	(3,400)	36,600	0	36,600		
214		212	Employer Medicare	212,018	(1,195)	210,823	(4,031)	206,792		
215		212-OLDSF	Employer Medicare	0	0	0	0	0		

	A	B	C	D	E	F	G	H	I	J
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	119,000	159,000		
220	429-EES		Instructional Supplies - Eaton Elementary School	33,179	10,000	43,179	0	43,179		
221	429-FLM		Instructional Supplies - Fort Loudoun Middle School	15,384	7,612	22,996	0	22,996		
222	429-GBS		Instructional Supplies - Greenback School	28,360	4,670	33,030	0	33,030		
223	429-HPS		Instructional Supplies - Highland Park Elementary School	16,665	9,000	25,665	0	25,665		
224	429-LES		Instructional Supplies - Loudon Elementary School	17,086	13,131	30,217	0	30,217		
225	429-LHS		Instructional Supplies - Loudon High School	43,945	36	43,981	0	43,981		
226	429-NMS		Instructional Supplies - North Middle School	36,069	(4,000)	32,069	0	32,069		
227	429-PES		Instructional Supplies - Philadelphia Elementary School	28,074	296	28,370	0	28,370		
228	429-SES		Instructional Supplies - Steekee Elementary School	12,911	1,329	14,240	0	14,240		
229	449		Textbooks	325,000	35,000	360,000	60,000	420,000		
230	499		Other Supplies and Materials	0	0	0	0	0		
231	512		Withholding Tax	0	0	0	0	0		
232	524		In-Service Staff Development	2,000	0	2,000	0	2,000		
233	599		Other Charges	0	0	0	0	0		
234	711		Furniture & Fixtures	0	0	0	90,000	90,000		
235	790		Other Equipment	223,247	0	223,247	(22,000)	201,247		
236	790-OLDSF		Other Equipment	0	0	0	0	0		
237	790-EES		Other Equipment - Eaton Elementary School	17,000	(10,000)	7,000	0	7,000		
238	790-FLM		Other Equipment - Fort Loudoun Middle School	11,500	(7,582)	3,918	0	3,918		
239	790-GBS		Other Equipment - Greenback School	20,000	(1,893)	18,107	0	18,107		
240	790-HPS		Other Equipment - Highland Park Elementary School	10,000	(8,000)	2,000	0	2,000		
241	790-LES		Other Equipment - Loudon Elementary School	15,000	(11,000)	4,000	0	4,000		
242	790-LCEF		Other Equipment - LCEF	0	25,000	25,000	0	25,000		
243	790-LHS		Other Equipment - Loudon High School	17,000	0	17,000	0	17,000		
244	790-NMS		Other Equipment - North Middle School	24,000	4,000	28,000	0	28,000		
245	790-PES		Other Equipment - Philadelphia Elementary School	15,000	341	15,341	0	15,341		
246	790-SES		Other Equipment - Steekee Elementary School	5,329	1,666	6,995	0	6,995		
247										
248			Total Regular Instruction Program	20,710,893	(65,131)	20,645,762	(78,721)	20,567,041		

LCBOE:
Additional funds for PES
& NMS lockers. Taking
from fund balance.

LCBOE:
Adjusted to estimated
final expenditure.

	A	B	C	D	E	F	G	H	I	J
249										
250	71200		<u>Special Education Program</u>							
251		116	Teachers	1,350,000	0	1,350,000	0	1,350,000		
252		117	Career Ladder Program	9,000	0	9,000	0	9,000		
253		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
254		128	Homebound Teachers	23,000	0	23,000	0	23,000		
255		163	Educational Assistants	322,000	0	322,000	0	322,000		
256		163-OLDSF	Educational Assistants	0	0	0	0	0		
257		171	Speech Pathologist	147,000	0	147,000	0	147,000		
258		189	Other Salaries & Wages	20,000	0	20,000	0	20,000		
259		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
260		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
261		201	Social Security	118,172	0	118,172	0	118,172		
262		201-OLDSF	Social Security	0	0	0	0	0		
263		204	State Retirement	169,205	0	169,205	0	169,205		
264		205-RET-VIS	Employee and Dependent Insurance	262	0	262	0	262		
265		206	Life Insurance	8,418	0	8,418	0	8,418		
266		206-RET-LIF	Life Insurance	1,068	0	1,068	0	1,068		
267		207	Medical Insurance	315,000	20,000	335,000	0	335,000		
268		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
269		208	Dental Insurance	17,000	0	17,000	0	17,000		
270		208-RET-DEN	Dental Insurance	2,535	0	2,535	0	2,535		
271		212	Employer Medicare	27,637	0	27,637	0	27,637		
272		212-OLDSF	Employer Medicare	0	0	0	0	0		
273		310	Contracts with Other Public Agencies	0	0	0	0	0		
274		399	Other Contracted Services	150,000	10,588	160,588	(63,000)	97,588		
275		399-OLDSF	Other Contracted Services	0	0	0	0	0		
276		429	Instructional Supplies	35,000	20,000	55,000	0	55,000		
277		429-OLDSF	Instructional Supplies	0	0	0	0	0		
278		725	Special Education Equipment	18,000	25,000	43,000	63,000	106,000		
279										
280			Total Special Instruction Program	2,771,897	75,588	2,847,485	0	2,847,485		
281										

LCBOE:
Moved to SPED
equipment LINE # 277

	A	B	C	D	E	F	G	H	I	J
282	71300		<u>Vocational Education Program</u>							
283		116	Teachers	600,997	24,000	624,997	0	624,997		
284		117	Career Ladder Program	7,630	0	7,630	0	7,630		
285		127	Career Ladder Extended Contracts	2,000	0	2,000	0	2,000		
286		163	Educational Assistants	18,848	0	18,848	0	18,848		
287		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
288		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
289		201	Social Security	40,001	1,488	41,489	0	41,489		
290		204	State Retirement	56,056	2,132	58,188	0	58,188		
291	205-RET-VIS		Employee and Dependent Insurance	60	0	60	0	60		
292		206	Life Insurance	2,917	0	2,917	0	2,917		
293	206-RET-LIF		Life Insurance	180	0	180	0	180		
294		207	Medical Insurance	108,200	10,600	118,800	0	118,800		
295		208	Dental Insurance	5,579	0	5,579	0	5,579		
296		212	Employer Medicare	9,355	350	9,705	0	9,705		
297		336	Maintenance and Repair Services-Equipment	6,300	(3,500)	2,800	0	2,800		
298		355	Travel	4,000	0	4,000	0	4,000		
299		425	Gasoline	700	(500)	200	0	200		
300		429	Instructional Supplies	75,386	4,000	79,386	0	79,386		
301		599	Other Supplies	0	3,000	3,000	0	3,000		
302		790	Other Equipment	40,000	0	40,000	85,000	125,000		
303										
304			Total Vocational Education Program	993,909	41,570	1,035,479	85,000	1,120,479		
305										
306										
307	Total Instruction			24,476,699	52,027	24,528,726	6,279	24,535,005		
308										
309	72000		<u>Support Services</u>							
310										
311	72120		<u>Health Services</u>							
312		131	Medical Personnel	186,291	0	186,291	0	186,291		
313		201	Social Security	11,550	0	11,550	0	11,550		
314		204	State Retirement	18,107	0	18,107	0	18,107		
315	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
316		206	Life Insurance	1,474	0	1,474	0	1,474		
317	206-RET-LIF		Life Insurance	200	0	200	0	200		
318		207	Medical Insurance	50,500	(7,500)	43,000	0	43,000		
319		208	Dental Insurance	2,200	0	2,200	0	2,200		
320	208-RET-DEN		Dental Insurance	388	0	388	0	388		
321		212	Employer Medicare	2,702	0	2,702	0	2,702		
322		355	Travel	500	0	500	0	500		
323		399	Other Contracted Services	2,000	0	2,000	0	2,000		
324		413	Drugs and Medical Supplies	6,000	0	6,000	0	6,000		
325		435	Office Supplies	1,000	0	1,000	0	1,000		
326		524	In-Service/Staff Development	500	0	500	0	500		
327		599	Other Charges	0	0	0	0	0		
328										
329			Total Health Services	283,508	(7,500)	276,008	0	276,008		
330										

LCBOE:
Increased based on final
expenditure.

	A	B	C	D	E	F	G	H	I	J
331	72130		<i>Other Student Support</i>							
332	117		Career Ladder Program	7,000	0	7,000	0	7,000		
333	123		Guidance Personnel	642,526	0	642,526	0	642,526		
334	127		Career Ladder Extended Contracts	7,000	0	7,000	0	7,000		
335	162		Clerical Personnel	129,784	0	129,784	0	129,784		
336	201		Social Security	48,751	0	48,751	0	48,751		
337	204		State Retirement	70,915	0	70,915	0	70,915		
338	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
339	206		Life Insurance	3,351	0	3,351	0	3,351		
340	206-RET-LIF		Life Insurance	400	0	400	0	400		
341	207		Medical Insurance	103,400	14,310	117,710	0	117,710		
342	207-RET-MED		Medical Insurance	1,800	0	1,800	0	1,800		
343	208		Dental Insurance	6,090	0	6,090	0	6,090		
344	208-REF-DEN		Dental Insurance	388	0	388	0	388		
345	212		Employer Medicare	11,401	0	11,401	0	11,401		
346	307-SAFE		Communications	0	0	0	0	0		
347	309		Contracts with Government Agencies	0	0	0	0	0		
348	322		Evaluation and Testing	20,000	0	20,000	(14,123)	5,877		
349	399		Other Contracted Services	0	0	0	0	0		
350	499		Other Supplies and Materials	0	0	0	0	0		
351	599		Other Charges	0	0	0	0	0		
352										
353			Total Other Student Support	1,052,902	14,310	1,067,212	(14,123)	1,053,089		
354										

LCBOE:
Reduced to estimated
final expenditure.

	A	B	C	D	E	F	G	H	I	J
355	72210		<u>Regular Instruction Program</u>							
356		105	Supervisor/Director	200,934	2,400	203,334	0	203,334		
357		117	Career Ladder Program	9,000	0	9,000	0	9,000		
358		127	Career Ladder Extended Contracts	9,000	0	9,000	0	9,000		
359		129	Librarians	431,310	13,005	444,315	0	444,315		
360		161	Secretary (s)	249,051	3,500	252,551	0	252,551		
361		189	Other Salaries & Wages	0	0	0	0	0		
362		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
363		201	Social Security	55,756	1,173	56,929	0	56,929		
364		201-OLDSF	Social Security	0	0	0	0	0		
365		204	State Retirement	81,949	1,814	83,763	0	83,763		
366		204-OLDSF	State Retirement	0	0	0	0	0		
367		205-RET-VIS	Employee and Dependent Insurance	250	0	250	0	250		
368		206	Life Insurance	4,248	0	4,248	0	4,248		
369		206-RET-LIF	Life Insurance	1,755	0	1,755	0	1,755		
370		207	Medical Insurance	154,000	15,400	169,400	0	169,400		
371		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
372		208	Dental Insurance	7,982	0	7,982	0	7,982		
373		208-REF-DEN	Dental Insurance	2,185	0	2,185	0	2,185		
374		212	Employer Medicare	13,040	275	13,315	0	13,315		
375		212-OLDSF	Employer Medicare	0	0	0	0	0		
376		355	Travel	14,500	0	14,500	0	14,500		
377		355-OLDSF	Travel	0	0	0	0	0		
378		432	Library Books/Media	0	0	0	0	0		
379		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
380		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
381		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
382		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659		
383		432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
384		432-LHS	Library Books/Media - Loudon High School	9,536	(36)	9,500	0	9,500		
385		432-NMS	Library Books/Media - North Middle School	10,496	0	10,496	0	10,496		
386		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	(590)	6,936	0	6,936		
387		432-SES	Library Books/Media - Steekee Elementary School	3,500	(1,029)	2,471	0	2,471		
388		435	Office Supplies	0	0	0	0	0		
389		499	Other Supplies and Materials	0	0	0	0	0		
390		524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
391		524-OLDSF	In-Service/Staff Development	0	0	0	0	0		
392		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
393		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	(530)	4,770	0	4,770		
394		524-GBS	In-Service/Staff Development - Greenback School	6,300	(2,777)	3,523	0	3,523		
395		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	(1,000)	3,900	0	3,900		
396		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	(2,131)	2,869	0	2,869		
397		524-LHS	In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
398		524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		
399		524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	(47)	6,353	0	6,353		
400		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	(1,966)	2,634	0	2,634		
401		599	Other Charges	0	0	0	0	0		
402		790	Other Equipment	0	0	0	0	0		
403										
404			Total Regular Instruction Program	1,352,846	27,461	1,380,307	0	1,380,307		
405										

	A	B	C	D	E	F	G	H	I	J
406										
407										
408	72220		<u>Special Education Program</u>							
409		105	Supervisor/Director	26,212	0	26,212	0	26,212		
410		117	Career Ladder Program	4,000	0	4,000	0	4,000		
411		124	Psychological Personnel	190,205	0	190,205	0	190,205		
412		127	Career Ladder Extended Contracts	6,000	0	6,000	0	6,000		
413		171	Speech Pathologist	50,283	0	50,283	0	50,283		
414		201	Social Security	17,156	0	17,156	0	17,156		
415		204	State Retirement	24,571	0	24,571	0	24,571		
416		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
417		206	Life Insurance	1,200	0	1,200	0	1,200		
418		206-RET-LIF	Life Insurance	200	0	200	0	200		
419		207	Medical Insurance	35,998	5,850	41,848	0	41,848		
420		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
421		208	Dental Insurance	2,200	0	2,200	0	2,200		
422		208-REF-DEN	Dental Insurance	388	0	388	0	388		
423		212	Employer Medicare	4,013	0	4,013	0	4,013		
424		355	Travel	10,000	25,000	35,000	0	35,000		
425		355-OLDSF	Travel	0	0	0	0	0		
426		524	In-Service/Staff Development	0	0	0	0	0		
427										
428			Total Special Education Program	374,322	30,850	405,172	0	405,172		
429										

	A	B	C	D	E	F	G	H	I	J
430	72230		<u>Vocational Education Program</u>							
431		105	Supervisor/Director	67,648	0	67,648	0	67,648		
432		162	Clerical Personnel	36,934	0	36,934	0	36,934		
433		189	Other Salaries & Wages	0	0	0	0	0		
434		201	Social Security	6,484	0	6,484	0	6,484		
435		204	State Retirement	9,597	0	9,597	0	9,597		
436		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
437		206	Life Insurance	448	0	448	0	448		
438		206-RET-LIF	Life Insurance	200	0	200	0	200		
439		207	Medical Insurance	12,700	475	13,175	0	13,175		
440		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
441		208	Dental Insurance	758	0	758	0	758		
442		208-REF-DEN	Dental Insurance	388	0	388	0	388		
443		212	Employer Medicare	1,516	0	1,516	0	1,516		
444		355	Travel	4,000	0	4,000	0	4,000		
445		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
446										
447			Total Vocational Education Program	143,569	475	144,044	0	144,044		
448										
449	72310		<u>Board of Education</u>							
450		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
451		201	Social Security	2,247	0	2,247	0	2,247		
452		204	State Retirement	3,523	(1,686)	1,837	0	1,837		
453		206	Life Insurance	1,172	311	1,483	0	1,483		
454		208	Dental Insurance	1,710	375	2,085	0	2,085		
455		212	Employer Medicare	525	0	525	0	525		
456		305	Audit Services	20,000	(8,000)	12,000	0	12,000		
457		320	Dues and Memberships	0	0	0	0	0		
458		331	Legal Services	15,000	0	15,000	0	15,000		
459		355	Travel	26,000	5,000	31,000	0	31,000		
460		506	Liability Insurance	28,468	(4,000)	24,468	0	24,468		
461		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
462		509	Refunds	0	0	0	0	0		
463		510	Trustee's Commission	300,000	0	300,000	0	300,000		
464		513	Workman's Compensation Insurance	191,066	0	191,066	0	191,066		
465		590	Transfer to Other Funds	0	0	0	0	0		
466		599	Other Charges	0	0	0	0	0		
467										
468			Total Board of Education	626,151	(8,000)	618,151	0	618,151		
469										

	A	B	C	D	E	F	G	H	I	J
470	72320		<i>Office of the Superintendent</i>							
471		101	County Official/Administrative Office	117,000	0	117,000	0	117,000		
472		117	Career Ladder Program	1,000	0	1,000	0	1,000		
473		161	Secretary (s)	36,474	0	36,474	0	36,474		
474		201	Social Security	9,577	0	9,577	0	9,577		
475		204	State Retirement	14,024	0	14,024	0	14,024		
476		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
477		206	Life Insurance	1,000	0	1,000	0	1,000		
478		206-RET-LIF	Life Insurance	120	0	120	0	120		
479		207	Medical Insurance	17,000	537	17,537	0	17,537		
480		208	Dental Insurance	1,320	0	1,320	0	1,320		
481		208-REF-DEN	Dental Insurance	388	0	388	0	388		
482		212	Employer Medicare	2,240	0	2,240	0	2,240		
483		302	Advertising	1,000	0	1,000	0	1,000		
484		307	Communication	31,000	(3,875)	27,125	(6,000)	21,125		
485		316	Contributions	0	0	0	0	0		
486		320	Dues & Memberships	14,000	0	14,000	0	14,000		
487		330	Operating Lease Payments	1,500	0	1,500	0	1,500		
488		348	Postal Charges	5,500	(3,000)	2,500	0	2,500		
489		355	Travel	13,000	0	13,000	0	13,000		
490		399	Other Contracted Services	45,000	0	45,000	(2,200)	42,800		
491		435	Office Supplies	8,000	0	8,000	0	8,000		
492		437	Periodicals	0	0	0	0	0		
493		599	Other Charges	1,000	0	1,000	0	1,000		
494		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
495		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
496		701	Administration Equipment	0	0	0	0	0		
497										
498			Total Office of the Superintendent	320,239	(6,338)	313,901	(8,200)	305,701		
499										

LCBOE:
Reduced to estimated
final expenditure.

	A	B	C	D	E	F	G	H	I	J
500	72410		<i>Office of the Principal</i>							
501		104	Principals	653,732	(6,300)	647,432	0	647,432		
502		117	Career Ladder Program	8,000	0	8,000	0	8,000		
503		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
504		201	Social Security	41,275	(390)	40,885	0	40,885		
505		204	State Retirement	59,117	(559)	58,558	0	58,558		
506		205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182		
507		206	Life Insurance	1,693	0	1,693	0	1,693		
508		206-RET-LIF	Life Insurance	1,045	0	1,045	0	1,045		
509		207	Medical Insurance	90,722	0	90,722	0	90,722		
510		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
511		208	Dental Insurance	4,324	0	4,324	0	4,324		
512		208-REF-DEN	Dental Insurance	2,845	0	2,845	0	2,845		
513		212	Employer Medicare	9,653	(61)	9,592	0	9,592		
514		307	Communication	57,420	0	57,420	(10,000)	47,420		
515		348	Postage	5,000	0	5,000	0	5,000		
516		399-NMS	Other Contracted Services	0	6,379	6,379	0	6,379		
517		451-LHS	Uniforms	0	28,000	28,000	0	28,000		
518		499-NMS	Other Supplies & Materials	0	12,324	12,324	0	12,324		
519		599-LES	Other Charges - Loudon Elementary	0	685	685	0	685		
520		599-PES	Other Charges - Philadelphia School	0	1,320	1,320	0	1,320		
521										
522			Total Office of the Principal	942,608	41,398	984,006	(10,000)	974,006		
523										
524	72510		<i>Fiscal Services</i>							
525		119	Accountants/Bookkeepers	50,378	0	50,378	0	50,378		
526		201	Social Security	3,123	0	3,123	0	3,123		
527		204	State Retirement	4,897	0	4,897	0	4,897		
528		206	Life Insurance	184	0	184	0	184		
529		206-RET-LIF	Life Insurance	86	0	86	0	86		
530		207	Medical Insurance	5,950	640	6,590	0	6,590		
531		208	Dental Insurance	347	0	347	0	347		
532		212	Employer Medicare	731	0	731	0	731		
533										
534			Total Fiscal Services	65,696	640	66,336	0	66,336		
535										

LCBOE:
Reduced to estimated
final expenditure.

	A	B	C	D	E	F	G	H	I	J
536	72610		<u>Operation of Plant</u>							
537		166	Custodial Personnel	55,023	0	55,023	0	55,023		
538		189	Other Salaries & Wages	0	0	0	0	0		
539		201	Social Security	3,411	0	3,411	0	3,411		
540		204	State Retirement	5,348	0	5,348	0	5,348		
541		206	Life Insurance	230	0	230	0	230		
542		206-RET-LIF	Life Insurance	840	0	840	0	840		
543		207	Medical Insurance	14,500	350	14,850	0	14,850		
544		208	Dental Insurance	1,213	0	1,213	0	1,213		
545		208-RET-DEN	Dental Insurance	776	0	776	0	776		
546		212	Employer Medicare	798	0	798	0	798		
547		328	Janitorial Services	0	0	0	0	0		
548		399	Other Contracted Services	1,169,107	23,940	1,193,047	80,000	1,273,047		
549		399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
550		399-FLM	Other Contracted Services- Fort Loudoun Middle School	250	500	750	0	750		
551		399-GBS	Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
552		399-HPS	Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
553		399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
554		399-LHS	Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
555		399-NMS	Other Contracted Services - North Middle School	250	0	250	0	250		
556		399-PES	Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
557		399-SES	Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
558		410	Custodial Supplies	0	0	0	0	0		
559		415	Electricity	830,000	0	830,000	78,803	908,803		
560		425	Gasoline	1,000	0	1,000	0	1,000		
561		434	Natural Gas	80,000	36,821	116,821	10,000	126,821		
562		454	Water and Sewer	90,000	0	90,000	0	90,000		
563		502	Building and Contents Insurance	274,994	0	274,994	17,241	292,235		
564		599	Other Charges	0	0	0	0	0		
565										
566			Total Operation of Plant	2,536,240	61,611	2,597,851	186,044	2,783,895		
567										

LCBOE:
\$30,000 coming from
fund balance to
refurbish LHS football
fields

LCBOE:
Increased based on final
expected expenditures.

LCBOE:
Increased to pay new
Greenback building
insurance
1 / 1 / 14 - 6/30/14

	A	B	C	D	E	F	G	H	I	J
568	72620		<i>Maintenance of Plant</i>							
569		335	Maintenance and Repair Services-Building	200,000	27,478	227,478	500,000	727,478	LCBOE: Maintenance needs from fund balance.	
570		701-ARRA-SAF	Administration Equipment	0	0	0	0	0		
571		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
572										
573			Total Maintenance of Plant	200,000	27,478	227,478	500,000	727,478		
574										
575	72710		<i>Transportation</i>							
576		105	Supervisor/Director	47,735	0	47,735	0	47,735		
577		201	Social Security	2,960	0	2,960	0	2,960		
578		204	Retirement	4,640	0	4,640	0	4,640		
579		206	Life Insurance	192	0	192	0	192		
580		207	Medical Insurance	11,000	376	11,376	0	11,376		
581		208	Dental Insurance	394	0	394	0	394		
582		212	Employer Medicare	692	0	692	0	692	LCBOE: Decreased based on final expected expenditures.	
583		311	Contracts with Other School Systems	0	0	0	0	0		
584		313	Contracts with Parents	15,000	0	15,000	0	15,000		
585		315	Contracts with Vehicle Owners	1,743,320	0	1,743,320	(40,000)	1,703,320		
586		327	Freight Expenses	100	0	100	0	100		
587		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
588		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
589		348	Postal Charges	100	0	100	0	100		
590		355	Travel	1,750	0	1,750	0	1,750		
591		399	Other Contracted Services	1,200	0	1,200	0	1,200		
592		435	Office Supplies	2,000	0	2,000	0	2,000		
593		511	Vehicle and Equipment Insurance	0	0	0	0	0		
594		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
595		599	Other Charges	7,985	0	7,985	0	7,985		
596		790	Other Equipment	4,000	0	4,000	0	4,000		
597		790-SAFE	Other Equipment	0	0	0	0	0		
598										
599			Total Transportation	1,855,068	376	1,855,444	(40,000)	1,815,444		
600										
601										

	A	B	C	D	E	F	G	H	I	J
602										
603										
604	72810		<u>Central & Other (TECH)</u>							
605		105	Supervisor/Director	79,011	0	79,011	0	79,011		
606		117	Career Ladder Program	1,000	0	1,000	0	1,000		
607		120	Computer Programmer	163,369	1,031	164,400	0	164,400		
608		189	Other Salaries & Wages	0	0	0	0	0		
609		201	Social Security	15,090	64	15,154	0	15,154		
610		204	State Retirement	22,984	15	22,999	0	22,999		
611		206	Life Insurance	961	0	961	0	961		
612		207	Medical Insurance	46,800	0	46,800	0	46,800		
613		208	Dental Insurance	2,142	0	2,142	0	2,142		
614		212	Employer Medicare	3,529	101	3,630	0	3,630		
615		320	Dues & Memberships	0	0	0	0	0		
616		336	Maintenance & Repair Service - Equip.	244,002	(10,000)	234,002	0	234,002		
617		355	Travel	14,000	0	14,000	0	14,000		
618		399	Other Contracted Services	12,000	(1,211)	10,789	0	10,789		
619		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
620		524	In Service/Staff Development	3,475	0	3,475	0	3,475		
621		599	Other Charges	0	0	0	0	0		
622		709	Data Processing Equipment	50,000	0	50,000	0	50,000		
623		709-IC	Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
624		709-SAFE	Data Processing Equipment - Safe Schools	0	0	0	0	0		
625		790	Other Equipment	100,000	10,000	110,000	0	110,000		
626		790-OLDSF	Other Equipment	0	0	0	0	0		
627		790-SAFE	Other Equipment	0	23,500	23,500	0	23,500		
628		790-TECH	Other Equipment	0	246,721	246,721	0	246,721		
629										
630			Total Central & Other Transportation	762,363	270,221	1,032,584	0	1,032,584		
631										
632										
633			Total Support Services	10,515,512	452,982	10,968,494	613,721	11,582,215		
634										
635			Total Education	34,992,211	505,009	35,497,220	620,000	36,117,220		
636										

	A	B	C	D	E	F	G	H	I	J
637										
638	73300		<i>Community Services</i>							
639		105	Supervisor/Director	0	2,120	2,120	0	2,120		
640		105-CSH	Supervisor/Director - CSH Grant	101,878	3,775	105,653	0	105,653		
641		105-FRC	Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229		
642		162	Clerical Personnel	0	0	0	0	0		
643		163-CCLC	Educational Assistants - CCLC Grant	0	69,000	69,000	2,000	71,000		
644		163-LEAP	Educational Assistants - LEAPS Grant	0	69,000	69,000	2,000	71,000		
645		189-CCLC	Other Salaries & Wages - CCLC Grant	0	636	636	0	636		
646		189-CSH	Other Salaries & Wages - CSH Grant	0	3,170	3,170	0	3,170		
647		201	Social Security	0	132	132	0	132		
648		201-CSH	Social Security - CSH Grant	6,316	433	6,749	0	6,749		
649		201-FRC	Social Security - FRC Grant	1,564	0	1,564	0	1,564		
650		201-CCLC	Social Security - CCLC Grant	0	4,318	4,318	124	4,442		
651		201-LEAP	Social Security - LEAPS Grant	0	4,278	4,278	124	4,402		
652		204	State Retirement	0	189	189	0	189		
653		204-CSH	State Retirement - CSH	9,903	(3,852)	6,051	0	6,051		
654		204-FRC	State Retirement - FRC Grant	2,452	0	2,452	0	2,452		
655		204-CCLC	State Retirement - CCLC	0	6,707	6,707	195	6,902		
656		204-LEAP	State Retirement - LEAPS Grant	0	6,707	6,707	195	6,902		
657		206	Life Insurance	144	0	144	0	144		
658		206-RET-LIF	Life Insurance	216	0	216	0	216		
659		206-CCLC	Life Insurance - CCLC	0	59	59	0	59		
660		206-CSH	Life Insurance - CSH Grant	370	(13)	357	0	357		
661		206-LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0		
662		207	Medical Insurance	6,500	0	6,500	0	6,500		
663		207-CCLC	Medical Insurance - CCLC	0	2,243	2,243	0	2,243		
664		207-CSH	Medical Insurance - CSH Grant	10,000	901	10,901	0	10,901		
665		207-LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0		
666		208	Dental Insurance	786	0	786	0	786		
667		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
668		208-CCLC	Dental Insurance - CCLC	0	116	116	0	116		
669		208-CSH	Dental Insurance - CSH Grant	380	(3)	377	0	377		
670		208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0		
671		212	Employer Medicare	0	31	31	0	31		
672		212-CSH	Employer Medicare - CSH	1,477	102	1,579	0	1,579		
673		212-FRC	Employer Medicare - FRC	366	0	366	0	366		
674		212-CCLC	Employer Medicare - CCLC	0	1,010	1,010	29	1,039		
675		212-LEAP	Employer Medicare - LEAPS Grant	0	1,000	1,000	29	1,029		

LCBOE:
Adjusted CCLC and LEAP
budget. Expenditures
from \$10,000
supplement.

	A	B	C	D	E	F	G	H	I	J
676	307		Communications	0	0	0	0	0		
677	355		Travel	2,000	0	2,000	0	2,000	LCBOE: Moved to LINE# 683.	
678	355-CCLC		Travel - CCLC	0	3,000	3,000	0	3,000		
679	355-CSH		Travel - CSH	3,500	4,100	7,600	(150)	7,450		
680	355-FRC		Travel - FRC	0	0	0	0	0		
681	355-LEAP		Travel - LEAPS Grant	0	500	500	0	500		
682	399		Other Contracted Services	0	0	0	0	0		
683	399-CCLC		Other Contracted Services - CCLC	0	4,000	4,000	0	4,000		
684	399-CSH		Other Contracted Services - CSH	0	0	0	736	736		
685	399-LEAP		Other Contracted Services - LEAPS Grant	0	0	0	0	0		
686	422		Food Supplies	5,000	0	5,000	0	5,000		
687	422 LEAP		Food Supplies - LEAPS Grant	0	0	0	0	0		
688	429-CSH		Instructional Supplies - CSH	0	0	0	0	0	LCBOE: Moved \$516 to LINE# 702 & \$586 to LINE# 683.	
689	499		Other Supplies and Materials	4,750	0	4,750	0	4,750		
690	499-CSH		Other Supplies and Materials	22,176	(6,613)	15,563	(1,102)	14,461		
691	499-CCLC		Other Supplies & Materials - CCLC	0	15,911	15,911	7,652	23,563		
692	499-CHR		Other Supplies & Materials - Christmas FRC	0	1,000	1,000	0	1,000		
693	499-FUEL		Other Supplies & Materials - Fuel Play 60	0	3,350	3,350	0	3,350		
694	499-LCAP		Other Supplies & Materials - LCA	0	0	0	0	0		
695	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	3,086	3,086	7,652	10,738		
696	499-READ		Other Supplies & Materials - READ	0	200	200	0	200		
697	499-RTM		Other Supplies & Materials - RTM	0	0	0	0	0		
698	499-SHOE		Other Supplies & Materials - SHOE	0	0	0	0	0		
699	499-SUP		Other Supplies & Materials - SUP	0	396	396	0	396		
700	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
701	499-WAL		Other Supplies & Materials - WAL	0	0	0	0	0		
702	524-CCLC		In Service/Staff Development - CCLC	0	1,000	1,000	0	1,000		
703	524-CSH		In Service/Staff Development - CSH	4,000	(2,000)	2,000	516	2,516		
704	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
705	790		Other Equipment	2,300	0	2,300	0	2,300		
706	790-LEAP		Other Equipment - LEAPS Grant	0	0	0	0	0		
707										
708			Total Community Services	212,318	199,989	412,307	20,000	432,307		
709										

	A	B	C	D	E	F	G	H	I	J
710	73400		<u>Early Childhood Education</u>							
711		116	Teachers	340,000	15,465	355,465	0	355,465		
712		163	Educational Assistants	167,126	(28,352)	138,774	0	138,774		
713		195	Certified Substitute Teachers	3,000	0	3,000	0	3,000		
714		198	Non-certified substitute Teachers	7,000	0	7,000	0	7,000		
715		201	Social Security	30,000	1,263	31,263	0	31,263		
716		204	State Retirement	44,201	853	45,054	0	45,054		
717		206	Life Insurance	3,200	(280)	2,920	0	2,920		
718		206-RET-LIF	Life Insurance	335	0	335	0	335		
719		207	Medical Insurance	94,182	9,954	104,136	0	104,136		
720		208	Dental Insurance	4,680	144	4,824	0	4,824		
721		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
722		212	Employer Medicare	7,000	312	7,312	0	7,312		
723		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
724		429	Instructional Supplies	0	0	0	0	0		
725		499	Other Supplies & Materials	4,000	641	4,641	0	4,641		
726		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
727		599	Other Charges	500	0	500	0	500		
728										
729			Total Early Childhood Education	795,471	0	795,471	0	795,471		
730										
731	76000		Capital Outlay							
732										
733	76100		<u>Regular Capital Outlay</u>							
734		706	Building Construction	0	0	0	300,000	300,000		
735										
736			Total Regular Capital Outlay	0	0	0	300,000	300,000		
737										
738										
739										
740										

LCBOE:
LHS fieldhouse. Taking
from fund balance.

	A	B	C	D	E	F	G	H	I	J
741										
742	80000		Debt Service							
743										
744	82130		Principal							
745		601	Principal On Bonds	0	0	0	0	0		
746		602	Principal on Notes	0	0	0	0	0		
747										
748				0	0	0	0	0		
749										
750										
751	82300		Other Debt Service							
752										
753	82330		Education							
754		699	Other Debt Service	0	0	0	0	0		
755										
756			Total Education Debt Service	0	0	0	0	0		
757										
758										
759	80000		Total Education Debt Service	0	0	0	0	0		
760										
761	90000		Capital Projects							
762										
763	99100									
764		590	Transfer out	0	0	0	0	0		
765										
766			Total Expenditures	36,000,000	704,998	36,704,998	940,000	37,644,998		
767										
768			Total Other Uses	0	0	0	0	0		
769										
770	Total General Purpose School			36,000,000	704,998	36,704,998	940,000	37,644,998		
771										
772										
773										
774										
775	Beginning Fund Balance (Audited)			7,413,632	0	7,413,632	0	7,413,632		
776										
777										
778	Total Revenue			35,089,438	658,295	35,747,733	20,000	35,767,733		
779										
780										
781	Total Available Funds			42,503,070	658,295	43,161,365	20,000	43,181,365		
782										
783										
784	Total Expenditures			36,000,000	704,998	36,704,998	940,000	37,644,998		
785										
786										
787	Estimated Ending Fund Balance			6,503,070	(46,703)	6,456,367	(920,000)	5,536,367		

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

	A	B	C	D	E	F	G	H	I
1	Federal Fund 142								
2	Account Number	5/17/2014 13:04		2013-2014	2013-2014	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
421	Sub Fund	589 - First to the Top							
422									
423	47000	Federal Government							
424									
425	47100	<i>Federal Through State</i>							
426	47311-ARRA	First to the Top		0.00	85,681.00	85,681.00	0.00	85,681.00	
427									
428	47311-ARRA - CAR13	First to the Top Carryover		0.00	2,765.42	2,765.42	0.00	2,765.42	
429									
430		Total Federal Through State		0.00	88,446.42	88,446.42	0.00	88,446.42	
431									
432		Total Federal Government		0.00	88,446.42	88,446.42	0.00	88,446.42	
433									
434		Total Revenue		0.00	88,446.42	88,446.42	0.00	88,446.42	
435									
436		Total Other Sources		0.00	0.00	0.00	0.00	0.00	
437									
438		Total First to the Top		0.00	88,446.42	88,446.42	0.00	88,446.42	
439									
440									
441	Sub Fund	589 - First to the Top Expenses							
442									
443	70000	Education							
444	71000	Instruction							
445									
446	71100	<i>Regular Instruction Program</i>							
447	189-ARRA	Other Salaries and Wages		0.00	27,350.00	27,350.00	0.00	27,350.00	
448	195-ARRA	Certified Subs		0.00	2,623.84	2,623.84	0.00	2,623.84	
449	198-ARRA	Non-Cert Subs		0.00	15,000.00	15,000.00	0.00	15,000.00	
450	201-ARRA	Social Security		0.00	2,790.03	2,790.03	0.00	2,790.03	
451	204-ARRA	State Retirement		0.00	2,430.00	2,430.00	0.00	2,430.00	
452	206-ARRA	Life Insurance		0.00	0.00	0.00	0.00	0.00	
453	207-ARRA	Medical Insurance		0.00	0.00	0.00	0.00	0.00	
454	208-ARRA	Dental Insurance		0.00	0.00	0.00	0.00	0.00	
455	212-ARRA	Employer Medicare		0.00	652.55	652.55	0.00	652.55	
456	429-ARRA	Instructional Supplies		0.00	37,600.00	37,600.00	(37,600.00)	0.00	
457	499-ARRA	Other Supplies & Materials		0.00	0.00	0.00	0.00	0.00	
458	722-ARRA	Regular Instruction Equipment		0.00	0.00	0.00	0.00	0.00	
459									
460		Total Regular Instruction Program		0.00	88,446.42	88,446.42	(37,600.00)	50,846.42	
461									
462	72130	<i>Other Student Support</i>							
463	322-ARRA	Evaluation & Testing		0.00	0.00	0.00	37,600.00	37,600.00	
464									
465		Total Other Student Support		0.00	0.00	0.00	37,600.00	37,600.00	

LCBOE:
Moving to line #
484 - Evaluation
and Testing.

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

	A	B	C	D	E	F	G	H	I
1	Federal Fund 142								
2	Account Number	5/17/2014 13:04		2013-2014	2013-2014	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
466									
467	72210	Regular Instruction Support							
468	189-ARRA	Other Salaries and Wages		0.00	0.00	0.00	0.00	0.00	
469	201-ARRA	Social Security		0.00	0.00	0.00	0.00	0.00	
470	204-ARRA	State Retirement		0.00	0.00	0.00	0.00	0.00	
471	206-ARRA	Life Insurance		0.00	0.00	0.00	0.00	0.00	
472	207-ARRA	Medical Insurance		0.00	0.00	0.00	0.00	0.00	
473	208-ARRA	Dental Insurance		0.00	0.00	0.00	0.00	0.00	
474	212-ARRA	Employer Medicare		0.00	0.00	0.00	0.00	0.00	
475	355-ARRA	Travel		0.00	0.00	0.00	0.00	0.00	
476	499-ARRA	Other Supplies and Materials		0.00	0.00	0.00	0.00	0.00	
477	524-ARRA	In-Service/Staff Development		0.00	0.00	0.00	0.00	0.00	
478									
479	Total Regular Instruction Support			0.00	0.00	0.00	0.00	0.00	
480									
481									
482	Total Expenditures First to the Top			0.00	88,446.42	88,446.42	0.00	88,446.42	
483									
484	Beginning Fund Balance			0.00	0.00	0.00	0.00	0.00	
485									
486	Revenues			0.00	88,446.42	88,446.42	0.00	88,446.42	
487									
488	Expenditures			0.00	88,446.42	88,446.42	0.00	88,446.42	
489									
490	Ending Fund Balance			0.00	0.00	0.00	0.00	0.00	
491									
492									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number	5/17/2014 13:04		2013-2014	2013-2014	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
846									
847	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
848									
849									
850									
851	49000		<i>Other Revenue Sources</i>						
852	49800	Transfers In		0.00	0.00	0.00	0.00	0.00	
853									
854		Total Other Revenue		0.00	0.00	0.00	0.00	0.00	
855									
856									
857		Total Revenue		0.00	0.00	0.00	0.00	0.00	
858									
859									
860		Total RESTRICTED FOR CASH FLOW		0.00	0.00	0.00	0.00	0.00	
861									
862									
863									
864									
865									
866									
867		Fund 142 Total Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
868									
869		Fund 142 Total Expenditures		2,154,264.98	409,531.28	2,563,796.26	0.00	2,563,796.26	
870									
871		Fund 142 Total Revenues		2,154,264.98	409,531.28	2,563,796.26	0.00	2,563,796.26 *	
872									
873		Fund 142 Total Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	
874									
875		* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.							
876									
877									

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

	A	B	C	D	E	F	G	H	I	J
1										
2					05/15/14	2013-2014	Approved	2013-2014	Proposed	Proposed
3					5/15/14 9:51 AM	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	12,000	30,000		30,000
9					40125 Banruptcy	2,000	(1,500)	500		500
10					40130 Clerk and Master's Pr Yr	30,000	(20,000)	10,000		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		3,512	3,512		3,512
14					40163 DELCA Payments in Lieu of Taxes - Del Conca		46,520	46,520		46,520
15					40320 Bank Excise Tax		1,000	1,000		1,000
16										
17					Total Local Revenue	1,155,198	41,532	1,196,730	0	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					
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	1,419,618	41,532	1,461,150	0	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	41,532	1,553,087	0	1,553,087

**TASS
Reimbursements**

**Hwy Dept reimb on
\$1M & \$330K Cap
Outlay Note**

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

	A	B	C	D	E	F	G	H	I	J
1										
2					05/15/14	2013-2014	Approved	2013-2014	Proposed	Proposed
3					5/15/14 9:51 AM	Budget	Amds	Amd	Amds	Amded
4					Fund 151 General Debt Service			Budget		Budget
43										
44										
45					EXPENDITURES					
46										
47					82110 Principal - General Government					
48			602- 400K		Principal on Bonds (Del Conca Loan)	35,000		35,000		35,000
49			601-5.36M		Principal on Bonds (Pub Imp 12-1-99)			0		0
50			602-1.3M		Principal on Notes (FY 14 Gen Cap Projects)	195,000		195,000	(195,000)	0
51			601-5.225M		Principal on Bonds (Gen Obl 2004)	425,000		425,000		425,000
52										
53					Total Principal on Bonds	655,000	0	655,000	(195,000)	460,000
54										
55			612-5M		Principal on Loans (TCSA 2002)	364,000		364,000		364,000
56			612-1M		Principal on Loans (II F4)		0	0		0
57			612-2.7M		Principal on Loans (II E3)		0	0		0
58			612-3M		Principal on Loans (VI-C-4)	200,000		200,000		200,000
59										
60					Total Principal on Loans	564,000	0	564,000	0	564,000
61										
62					Total General Gov't Principal	1,219,000	0	1,219,000	(195,000)	1,024,000
63										
64										
65					82120 Principal - Highways and Streets					
66			602-330K		Principal on Notes (330K Cap Outlay)			0		0
67										
68					Total Highway Principal	0	0	0	0	0
69										

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

	A	B	C	D	E	F	G	H	I	J
1										
2					05/15/14	2013-2014	Approved	2013-2014	Proposed	Proposed
3					5/15/14 9:51 AM	Budget	Amds	Amd	Amds	Amded
4					Fund 151 General Debt Service			Budget		Budget
70										
71					82210 Interest - General Government					
72			604-400K		Interest on Bonds (Del Conca Loan))	11,520		11,520		11,520
73			603-5.36M		Interest on Bonds (Pub Imp 12-1-99)			0		0
74			604-1.3M		Interest on Bonds (FY 14 Gen Cap)	7,035		7,035	(2,735)	4,300
75			603-5.225M		Interest on Bonds (Gen Obl 2004)	134,825		134,825		134,825
76										
77					Total Interest on Bonds	153,380	0	153,380	(2,735)	150,645
78										
79			613-5M		Interest on Loans (TCSA 2002)	95,684		95,684		95,684
80			613-1M		Interest on Loans (II F4)			0		0
81			613-2.7M		Interest on Loans (Series II E-3)			0		0
82			613-3M		Interest on Loans (VI-C-4)	83,751		83,751		83,751
83										
84					Total Interest on Loans	179,435	0	179,435	0	179,435
85										
86					Total General Gov't Interest	332,815	0	332,815	(2,735)	330,080
87										
88										
89					82220 Interest - Highways and Streets					
90			604-330K		Interest on Notes (\$330K Cap Outlay)			0		0
91										
92					Total Highway Interest	0	0	0	0	0
93										

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

	A	B	C	D	E	F	G	H	I	J
1										
2					05/15/14	2013-2014	Approved	2013-2014	Proposed	Proposed
3					5/15/14 9:51 AM	Budget	Amds	Amd	Amds	Amded
4					Fund 151 General Debt Service			Budget		Budget
94		82310	Other - General Government							
95		510	Trustee's Commission			30,000		30,000		30,000
96		699	Other Debt Service (Fees)			7,500		7,500		7,500
97		699-TASS	Other Debt Service			234,420		234,420		234,420
98		699-TASS	Other Debt Service (370,000 Series 2005; 91-07)					0		0
99		699-TASS	Other Debt Service (91-04 TASS)					0		0
100		699-TASS	Other Debt Service (\$4M SRF-07198)					0		0
101								0		0
102										
103			Total Other General Government			271,920	0	271,920	0	271,920
104										
105										
106		99100	Transfers Out							
107		590	Transfers to Other Funds			0		0	1,300,000	1,300,000
108			(Advance Payable to Fund 156 for							
109			FY 2014 General Capital Projects)							
110										
111			Total Transfers Out			0	0	0	1,300,000	1,300,000
112										
113										
114										
115										
116										
117			TOTAL EXPENDITURES & TRANSFERS OUT			1,823,735	0	1,823,735	1,102,265	2,926,000
118										
119										
120										
121										
122										
123			TOTAL REVENUE and TRFS IN			1,511,555	41,532	1,553,087	0	1,553,087
124			TOTAL EXPENDITURES/TRFS OUT			1,823,735	0	1,823,735	1,102,265	2,926,000
125			EFFECT ON FUND BALANCE			(312,180)	41,532	(270,648)	(1,102,265)	(1,372,913)
126										
127			BEGINNING FUND BALANCE			2,842,130	0	2,842,130	0	2,842,130
128										
129			ENDING FUND BALANCE			2,529,950	41,532	2,571,482	(1,102,265)	1,469,217

Audited
June 30, 2013

**LOUDON COUNTY GOVERNMENT
GENERAL CAPITAL PROJECTS
FUND 171**

**Budget Committee: May 19 and 27, 2014
County Commission: Jun 2, 2014**

<u>Subfund</u>	<u>Beginning Balance 7/1/2013</u>	<u>FY 2014 APPROVED AMENDED Revenue Budget</u>	<u>Proposed Revenue Amdts</u>	<u>Total Available</u>	<u>Prior Year Encumb/ Acct Payable</u>	<u>FY 2014 APPROVED AMENDED Expense Budget</u>	<u>Proposed Expense Amdts</u>	<u>Non Programmed Funds</u>	<u>Approved Cash Amendments</u>	<u>Estimated Subfund Cash Balance</u>
14	0	1,321,388	76,370	1,397,758	0	975,268	(60,917)	483,407	0	483,407
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	0	0
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)	515,945	2,500	146,638	58,096	86,042	2,500	0	0	0
600	0	122,054	0	122,054				122,054		122,054
WBU	0	965,000	(465,000)	500,000	0	965,000	(465,000)	0	0	0
SSR	305			305				305		305
BAL	159,086	0		159,086	0	0		159,086	125,804	284,890
Total	1,037,247	3,084,691	(386,130)	3,735,808	71,000	3,045,358	(518,279)	1,137,729	0	1,137,729

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					05/28/14						2013-2014
3					5/28/14 3:16 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5					SUBFUND 014		0.5				
6					REVENUE		167,354				
7					4000 Local Taxes						
8					40110 Current Property Taxes		86,024		86,024		86,024
9					40120 Trustee's Pr Yr		5,000	(2,500)	2,500		2,500
10					40125 Trustee's Collections-Bankruptcy			100	100		100
11					40130 Clerk and Master's Pr Yr		8,000	(5,500)	2,500		2,500
12					40140 Interest and Penalty		1,000	(500)	500		500
13					44530-GOVDL Sale of Equipment - GovDeals.com		0	5,913	5,913		5,913
14					40320 Bank Excise Tax			221	221		221
15					Total Local Revenue		100,024	(2,266)	97,758	0	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)	0
31					49800 Transfers In		0		0	1,300,000	1,300,000
32					Total Other Non-Revenue Sources		1,223,630	0	1,223,630	76,370	1,300,000
33											
34											
35											
36					TOTAL SUBFUND 014 REVENUE		1,323,654	(2,266)	1,321,388	76,370	1,397,758
37											

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					05/28/14						2013-2014
3					5/28/14 3:16 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
38	EXPENDITURES										
39					58900 Miscellaneous						
40					510 Trustee's Commission		9,500		9,500		9,500
41					Total Miscellaneous Expenditures		9,500	0	9,500	0	9,500
42											
43					91110 General Administration Projects						
44					321 MAINT Engineering Services		0	10,750	10,750		10,750
45					399 COCLK Other Contracted Services		4,000	660	4,660		4,660
46					399 HWY72 Other Contracted Services		12,000	2,150	14,150		14,150
47					399 MAINT Other Contracted Services		225,000	(59,530)	165,470		165,470
48					399 SCAN Other Contracted Services		10,000	(3,660)	6,340	(6,340)	0
49					708 MAINT Communication Equipment		0	975	975		975
50					708 MAINT Communication Equipment - Cameras		0	19,740	19,740		19,740
51					709 SCAN Data Processing Equipment		0	3,000	3,000	6,340	9,340
52					718 MAINT Vehicles			55,640	55,640		55,640
53					719 COCLK Office Equipment		5,000		5,000		5,000
54					719 IT Office Equipment		66,000		66,000		66,000
55					791 COBLDG Other Construction		300,000	(300,000)	0		0
56					Total General Adm Projects		622,000	(270,275)	351,725	0	351,725
57											
58					91130 Public Safety Projects						
59					708 SHERF Communication Equipment		43,700		43,700		43,700
60					718 EMA Vehicles		4,000		4,000		4,000
61					718 SHERF Vehicles		256,030		256,030		256,030
62					718 EMA Vehicles					47,057	47,057
63					718 EMA Vehicles					29,290	29,290
64									0		0
65					Total Public Safety Projects		303,730	0	303,730	76,347	380,077
66											
67					91140 Public Health and Welfare Projects						
68					708 Communication Equipment		8,000		8,000		8,000
69					Total Health and Welfare Projects		8,000	0	8,000	0	8,000
70											
71											
72					91120 Administration of Justice Projects						
73					711 SESSN Furniture		5,000		5,000		5,000
74					Total Adm of Justice Projects		5,000	0	5,000	0	5,000

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					05/28/14						2013-2014
3					5/28/14 3:16 PM						
4						2013-2014	2013-2014	Approved	Proposed	Proposed	
5						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
75											
76											
77					91190 Other General Government Projects						
78					316 HROAD Contributions - Harrison Road	176,900		176,900	(176,900)	0	
79					399 GOVDL Other Contracted Services - GovDeals.com	0	413	413		413	
80					Total Other General Government Projects	176,900	413	177,313	(176,900)	413	
81											
82											
83											
84					91200 Highway & Street Capital Projects						
85					718 Vehicles			0	19,818	19,818	
86					718 Vehicles			0	19,818	19,818	
87					718 Vehicles	0	40,800	40,800	15,480	56,280	
88					790 Other Equipment	120,000	(40,800)	79,200	(15,480)	63,720	
89					Total Highway and Street Capital Projects	120,000	0	120,000	39,636	159,636	
90											
91											
92											
93					TOTAL SUBFUND 014 EXPENDITURES	1,245,130	(269,862)	975,268	(60,917)	914,351	
94											
95					TOTAL SUBFUND 014 EXPENDITURES	1,245,130	(269,862)	975,268	(60,917)	914,351	
96											
97											
98											
99											

Re-budget in FY 15
[19May_02Jun2014]

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					05/28/14						2013-2014
3					5/28/14 3:16 PM						
4						2013-2014	2013-2014	Approved	Proposed	Proposed	
						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
100											
101											
102					SUBFUND CAR - SHERIFF DEPT VEHICLES						
103					REVENUE						
104					40000 Local Taxes						
105					40110 Current Property Tax		159,304		159,304		159,304
106											
107					Total Nonrecurring Items		159,304	0	159,304	0	159,304
108											
109					TOTAL SUBFUND CAR REVENUE		159,304	0	159,304	0	159,304
110											
111											
112					EXPENDITURES						
113											
114					91110 General Administration Projects						
115					718 Purchasing Vehicles				0		0
116											
117					Total General Administration Projects		0	0	0	0	0
118											
119					91130 Public Safety Projects						
120					718 EMA Vehicles				0		0
121					718 EMA Vehicles				0		0
122											
123					Total Public Safety Projects		0	0	0	0	0
124											
125					91200 Highway and Street Capital Projects						
126					718 Vehicles						0
127					718 Vehicles				0		0
128											
129					Total Highway and Street Capital Projects		0	0	0	0	0
130											
131											
132					TOTAL SUBFUND CAR EXPENDITURES		0	0	0	0	0
133											
134											
135											
136											

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					05/28/14						2013-2014
3					5/28/14 3:16 PM						
4						2013-2014	2013-2014	Approved	Proposed	Proposed	
						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
137	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT										
138	EXPENDITURE										
139	91140 Public Health and Welfare Projects										
140		399	Other Contracted Services								
141		499	Other Supplies and Materials								
142		734	Disabilities Act Improvements								
143											
144			Total Public Health and Welfare Projects				0	0	0	5,138	5,138
145											
146											
147			TOTAL SUBFUND ADA EXPENDITURES				0	0	0	5,138	5,138

Upgrade Annex entry to
comply with ADA
requirements
[19May_02Jun2014]

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					05/28/14						2013-2014
3					5/28/14 3:16 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
148	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
149	REVENUE										
150	44500 Nonrecurring Items										
151		44570	Contributions and Gifts				1,000		1,000		1,000
152											
153	Total Nonrecurring Items						1,000	0	1,000	0	1,000
154											
155	TOTAL SUBFUND GIS REVENUE						1,000	0	1,000	0	1,000
156											
157	EXPENDITURES										
158	91190 Other General Government Projects										
159		399	Other Contracted Services				0		0		0
160		719	Office Equipment						0		0
161											
162	Total Other General Gov Projects						0	0	0	0	0
163											
164	TOTAL SUBFUND GIS EXPENDITURES						0	0	0	0	0
165											

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					05/28/14						2013-2014
3					5/28/14 3:16 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
166	SUBFUND 600-DEL CONCA PILOT TO REIMB \$600,000 FROM "BAL"										
167	REVENUE										
168	40000 Local Taxes										
169		40163	Payments in-Lieu of Taxes				0	122,054	122,054		122,054
170											
171	Total Local Taxes						0	122,054	122,054	0	122,054
172											
173	48100 Other Governments & Citizens Groups										
174		48140	Contracted Services				0		0		0
175											
176	Total Other Groups						0	0	0	0	0
177											
178	TOTAL SUBFUND 600 REVENUE						0	122,054	122,054	0	122,054
179											
180	EXPENDITURES										
181	91190 Other General Government Projects										
182		302	Advertising				0		0		0
183		799	Other Capital Outlay					0	0		0
184											
185	Total Other General Gov Projects						0	0	0	0	0
186											
187	TOTAL SUBFUND 600 EXPENDITURES						0	0	0	0	0
188											
189	Note: The Del Conca project includes a ten year Payment in-Lieu of Tax agreement. A portion received by Loudon County										
190	will be utilized to reimburse \$600,000 contributed to the project from General Capital Projects Fund 171 Subfund BAL.										
191	A new subfund, "600", will be established to track annual receipts of PILOT to ensure total repayment of contributed funds.										
192											
193											

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					05/28/14						2013-2014
3					5/28/14 3:16 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
194	SUBFUND CLD - CLOYD CREEK BRIDGE ON UNITIA RD										
195	EXPENDITURE										
196	71200 Highway & Street Capital Projects										
197	791 Other Construction										
198							19,049		19,049		19,049
199									0		0
200									0		0
201	Total Highway & Street Capital Projects										
202							19,049	0	19,049	0	19,049
203											
204	TOTAL SUBFUND CLD EXPENDITURES										
205							19,049	0	19,049	0	19,049

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					05/28/14					2013-2014	
3					5/28/14 3:16 PM						
4						2013-2014	2013-2014	Approved	Proposed	Proposed	
						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
206	SUBFUND WBU - Watts Bar Utility District										
207	REVENUE										
208	47100 Federal Through State										
209		47180	Community Development			0	500,000	500,000			500,000
210								0			0
211											
212			Total Federal Through State			0	500,000	500,000	0		500,000
213											
214	48000 Other Governments and Citizens Groups										
215		48130	Contributions (from Watts Bar Utility District)				465,000	465,000	(465,000)		0
216											
217			Total Other Governments & Citizens Groups			0	465,000	465,000	(465,000)		0
218											
219			TOTAL SUBFUND WBU REVENUE			0	965,000	965,000	(465,000)		500,000
220											
221	EXPENDITURES										
222	91170 Public Utility Projects										
223		321	Engineering			0	120,180	120,180	(120,180)		0
224		322	Evaluation and Testing				1,500	1,500	(1,500)		0
225		361	Permits				650	650	(650)		0
226		399	Other Contracted Services				35,000	35,000	465,000		500,000
227		791	Other Construction				752,515	752,515	(752,515)		0
228		799	Other Capital Outlay (Contingency)				55,155	55,155	(55,155)		0
229						0		0			0
230											
231			Total Public Utility Projects			0	965,000	965,000	(465,000)		500,000
232											
233											
234						0		0			0
235											
236											
237						0	0	0	0		0
238											
239			TOTAL SUBFUND WBU EXPENDITURES			0	965,000	965,000	(465,000)		500,000
240											

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					05/28/14						2013-2014
3					5/28/14 3:16 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
241	SUBFUND DEL - DEL CONCA										
242	REVENUE										
243	44000 Other Local Revenues										
244		44514	Revenue from Joint Ventures			0	355,054	355,054	2,500	357,554	
245											
246	Total Other Local Revenues					0	355,054	355,054	2,500	357,554	
247											
248	46000 State of Tennessee										
249		46440	Tennessee Industrial Infrastructure Program			0	152,270	152,270		152,270	
250											
251	Total State of Tennessee					0	152,270	152,270	0	152,270	
252											
253	48000 Other Governments and Citizens Groups										
254		48130	Contributions			0	8,621	8,621		8,621	
255											
256	Total Other Governments and Citizens Groups					0	8,621	8,621	0	8,621	
257											
258	TOTAL SUBFUND DEL REVENUE					0	515,945	515,945	2,500	518,445	
259											
260	EXPENDITURES										
261	91190 Other General Government Projects										
262		321	Engineering			0	15,401	15,401		15,401	
263		322	Evaluation and Testing				2,348	2,348		2,348	
264		331	Legal Services				7,570	7,570	2,500	10,070	
265		332	Legal Notices				80	80		80	
266		399	Other Contracted Services				5,000	5,000		5,000	
267		724	Site Development				2,492	2,492		2,492	
268		724-UTILI	Site Development			0	53,151	53,151		53,151	
269											
270	Total Public Safety Projects					0	86,042	86,042	2,500	88,542	
271											
272	TOTAL SUBFUND DEL EXPENDITURES					0	86,042	86,042	2,500	88,542	
273											
274	Note: Financial transactions related to Del Conca include two fiscal years, FY 12-13 and FY 13-14.										
275	Budget amendments presented in FY 13-14 include revenues & expenditures in this fiscal year only.										
276	Please see spreadsheet for adoption of the FY 14-15 budget to review total project revenues & expenditures.										
277											

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					05/28/14						2013-2014
3					5/28/14 3:16 PM						
4						2013-2014	2013-2014	Approved	Proposed	Proposed	
						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
278											
279											
280					SUBFUND FLO - Cash Flow						
281					REVENUE						
282					49000 Other Sources						
283					49800 Transfers In		0		0		0
284											
285					Total Other Govts & Citizens Groups		0	0	0	0	0
286											
287					TOTAL SUBFUND FLO REVENUE		0	0	0	0	0
288											
289					EXPENDITURES						
290					99100 Transfers Out						
291					590 Transfers to Other Funds		1,000,000		1,000,000		1,000,000
292							0		0		0
293											
294					Total FLO		1,000,000	0	1,000,000	0	1,000,000
295											
296					TOTAL SUBFUND FLO EXPENDITURES		1,000,000	0	1,000,000	0	1,000,000
297											
298											
299											
300											
301											

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					05/28/14						2013-2014
3					5/28/14 3:16 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
302											
303					JUNE 30 2013 AUDITED TOTAL FUND BALANCE		1,037,247				
304					LESS ENCUMBRANCES		71,000				
305											
306					AVAILABLE BEG FUND BAL JULY 1 2013		966,247		966,247		966,247
307											
308					TOTAL REVENUE		1,483,958	1,600,733	3,084,691	(386,130)	2,698,561
309											
310					TOTAL AVAILABLE FUNDS		2,450,205	1,600,733	4,050,938	(386,130)	3,664,808
311											
312											
313					TOTAL EXPENDITURE/TRFS		1,264,179	781,180	2,045,359	(518,279)	1,527,080
314					TOTAL TRANSFERS OUT		1,000,000	0	1,000,000	0	1,000,000
315											
316											
317											
318					ENDING FUND BALANCE		186,026		1,005,579	132,149	1,137,728
319											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/17/14						2013-2014
3					5/17/14 3:28 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND AFT - Adequate Facilities Tax						0.5				
6	REVENUE						167,354				
7		4000	Local Taxes								
8			40285	Adequate Facilities/Development Tax			300,000		300,000		300,000
9											
10											
11				Total Local Revenue			300,000	0	300,000	0	300,000
12											
13											
14											
15											
16				TOTAL SUBFUND AFT REVENUE			300,000	0	300,000	0	300,000
17											
18											
19	EXPENDITURES										
20		58900	Miscellaneous								
21			510	Trustee's Commission					0		0
22				Total Miscellaneous Expenditures			0	0	0	0	0
23											
24		91300	Education Capital Projects								
25		321	AFT	Engineering Services			0	40,000	40,000		40,000
26		707	AFT	Building Improvements				800,000	800,000		800,000
27											
28											
29				Total Education Capital Projects			0	840,000	840,000	0	840,000
30											
31											
32											
33				TOTAL SUBFUND AFT EXPENDITURES			0	840,000	840,000	0	840,000
34											
35				TOTAL SUBFUND AFT EXPENDITURES			0	840,000	840,000	0	840,000
36											
37											
38											
39											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/17/14						2013-2014
3					5/17/14 3:28 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
40											
41											
42	SUBFUND 43M - 43M School Building Program										
43	REVENUE										
44		49000	Other Sources (non-revenue)								
45			49100	Bonds Issues			0		0		0
46											
47				Total Other Sources			0	0	0	0	0
48											
49											
50		46000	State of Tennessee								
51			46990-43M-GBS-PLY	Other State Grants				20,000	20,000		20,000
52											
53				Total State of Tennessee			0	20,000	20,000	0	20,000
54											
55											
56											
57				TOTAL SUBFUND 43M REVENUE			0	20,000	20,000	0	20,000
58											
59											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/17/14						2013-2014
3					5/17/14 3:28 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
60	EXPENDITURES - SubFund 43M										
61											
62		91300	Education Capital Projects								
63		304	LES	Architects					0	127,903	127,903
64		306	FLM	Bank Charges					0	204	204
65		306	GBS	Bank Charges					0	300	300
66		306	PES	Bank Charges					0	240	240
67		321		Engineering Services					0	46,407	46,407
68		321	GBS	Engineering Services					0	40,000	40,000
69		321	LES	Engineering Services					0	2,000	2,000
70		321	LHS	Engineering Services					0	40,000	40,000
71		321	LHSR	Engineering Services					0	5,750	5,750
72		322	LES	Evaluation and Testing					0	20,000	20,000
73		359	LES	Disposal Fees					0	400	400
74		399	FLM	Other Contracted Services					0	76,140	76,140
75		399	GBS	Other Contracted Services					0	61,092	61,092
76		399	GBS-PLY	Other Contracted Services					0	13,750	13,750
77		399	LES	Other Contracted Services					0	26,995	26,995
78		503	FLM	Excess Risk Insurance					0	(1,120)	(1,120)
79		503	GBS	Excess Risk Insurance					0	1,568	1,568

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/17/14						2013-2014
3					5/17/14 3:28 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
80		706	FLM		Building Construction				0	233,659	233,659
81		706	GBS		Building Construction				0	403,947	403,947
82		706	LES		Building Construction				0	3,000	3,000
83		706	PES		Building Construction				0	1,680	1,680
84		709	GBS		Data Processing Equipment				0	5,435	5,435
85		711	FLM		Furniture and Fixtures				0	7,625	7,625
86		711	GBS		Furniture and Fixtures				0	28,920	28,920
87		712	GBS		Heating & Air Conditioning Equipment				0	54,127	54,127
88		724	FLM		Site Development				0	3,562	3,562
89		724	GBS		Site Development				0	19,271	19,271
90		724	PES		Site Development				0	(183)	(183)
91		790	GBS		Other Equipment				0	80,410	80,410
92		790	GBS-PLY		Other Equipment				0	37,151	37,151
93									0		0
94					Total Education Capital Projects		0	0	0	1,340,233	1,340,233
95											
96					TOTAL SUBFUND 43M EXPENDITURES		0	0	0	1,340,233	1,340,233
97											
98											
99											
100				Note:	Financial transactions related to expenditure of \$43M for the BOE capital building program include three fiscal years,						
101					FY 2012, 2013 and 2014. Budget amendments presented in FY 13-14 include current year transactions only.						
102					Please see the attached report for total project expenditures to date.						
103											
104											
105											
106											
107											
108											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/17/14						2013-2014
3					5/17/14 3:28 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
109	SUBFUND 2-M - BOE Building Program										
110	EXPENDITURE										
111		91300	Education Capital Projects								
112		706	LES		Building Construction				0	1,752,090	1,752,090
113									0		0
114									0		0
115											
116					Total Education Capital Projects		0	0	0	1,752,090	1,752,090
117											
118											
119					TOTAL SUBFUND 2M EXPENDITURES		0	0	0	1,752,090	1,752,090
120											
121											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/17/14						2013-2014
3					5/17/14 3:28 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
122											
123					JUNE 30 2013 AUDITED TOTAL FUND BALANCE		13,409,448				
124					LESS ENCUMBRANCES		8,361,728				
125											
126					AVAILABLE BEG FUND BAL JULY 1 2013		5,047,720		5,047,720		5,047,720
127											
128					TOTAL REVENUE		300,000	20,000	320,000	0	320,000
129											
130					TOTAL AVAILABLE FUNDS		5,347,720	20,000	5,367,720	0	5,367,720
131											
132											
133					TOTAL EXPENDITURE/TRFS		0	840,000	840,000	3,092,323	3,932,323
134					TOTAL TRANSFERS OUT				0		0
135											
136											
137											
138					ENDING FUND BALANCE		5,347,720		4,527,720	(3,092,323)	1,435,397
139											

Loudon County Government
Department of Accounts and Budgets

EDUCATION CAPITAL PROJECTS

FINANCIAL REPORT

SCHOOL PROJECT

43M/2.M BONDS

**For Period Ending
May 19, 2014**

SUMMARY OF DEBT ISSUANCES AND CONTRACTS TO DATE

As of May 19, 2014

\$43,000,000				
Total Bonds	42,345,000			
Plus Reoffering Premium	2,015,993			
Less Cost of Issuance/Fees	536,623			
Total Deposit to Construction Account		43,824,370		
Less Total Contracts To Date		42,458,852		
Balance			1,365,518	
Less GBS Field House			500,000	
Less LHS Field House			500,000	
Available Balance - 43M				365,518
Playground Grant				20,000
Total Available Balance - 43M				385,518

\$2,000,000				
Bond	2,000,000			
Less Cost of Issuance/Fees	23,000			
Total Deposit to Construction Account		1,977,000		
Less Contracts		1,748,450		
Available Balance - 2.M				228,550
TOTAL AVAILABLE (43M & 2.M)				594,068

TOTAL OBLIGATIONS - SCHOOL PROJECTS

As of May 19, 2014

School	Total Obligations
Philadelphia School (Cafeteria)	1,418,002.81
Fort Loudoun Middle School	17,456,210.16
Greenback School (K-12)	23,051,157.31
Loudon Elementary	183,197.29
All Schools (Architect, Postage, Bank fees, etc)	424,690.83
Greenback School - Field House	40,000.00
Loudon High School - Field House	40,000.00
Loudon High School - Renovations	5,750.00
TOTAL OBLIGATIONS (43M)	42,619,008.40
Proposed Field House (GBS)	460,000.00
Proposed Field House (LHS)	460,000.00
TOTAL OBLIGATIONS (43M) PLUS PROPOSED EXPENDITURES	43,539,008.40
Loudon Elementary (2.M)	1,748,450.00
TOTAL OBLIGATIONS (2.M)	1,748,450.00

GREENBACK
PURCHASE ORDER OBLIGATIONS
43M SCHOOL PROJECT

As of May 19, 2014

VENDOR	PO#	ORIGINAL \$	CH ORD 1	CH ORD 2	CH ORD 3	CH ORD 4	CH ORD 5	CH ORD 6	CH ORD 7	CH ORD 8	CH ORD 9	CH ORD 10	CH ORD 11	CH ORD 12	CH ORD 13	PO LIQUID	TOTAL	PAYMENT	REF-OVERPAY	REMAIN OBL
Next Generation	23471	32,270.00															32,270.00	31,950.00		320.00
School & Office Supply	25296	35,580.00															35,580.00	35,580.00		-
School & Office Supply	25411	304,859.00	30,485.00	(12,672.09)													322,671.91	322,671.91		-
Charles Blalock & Sons	23498	849,200.00	37,958.00	23,879.59	8,846.00	18,560.00	(67,009.62)	12,676.00									884,109.97	884,109.97		-
Patty Construction	23648	553,500.00	2,947.00	3,718.48	6,000.00												566,165.48	566,165.48		-
Webb PHE	23650	3,369,000.00	(28,592.00)	(5,578.70)	6664.37	6488.99	769.80										3,348,752.46	3,348,752.46		-
Blount Contractors, Inc	23654	1,196,000.00	(21,330.00)	(1,214.50)	(5,580.00)	2,878.00	2,540.00	1,431.50									1,174,725.00	1,174,725.00		-
Wasco, Inc	23666	2,896,714.00	16,983.00	1,438.00	(3,665.25)	1257.68	756.00	(705.20)									2,912,778.23	2,912,778.34		(0.11)
MC Painting, Inc	23770	231,470.00	(9,853.00)	3,715.00	350.00	8,751.60											234,433.60	234,433.60		-
GEO Services, LLC	23824	39,000.00	15,500.00	23,500.00	(6,558.24)												71,441.76	71,441.76		-
CRC White Corporation	23883	1,199,000.00	190,250.00	1,324.00	(2,382.00)	(443.00)	9,412.47	(1,454.00)	629.64	1,256.50	1,106.67	(378.00)					1,398,322.28	1,398,322.28		(0.00)
Merit Construction, Inc	23885	731,250.00															731,250.00	731,250.00		-
Merit-General Conditions	25071	582,627.00	30,000.00														612,627.00	604,198.74		8,428.26
Merit-Bonds		146,320.28															146,320.28	-		146,320.28
Robertson-Ceco II Corp	23890	583,160.00	(1,087.00)														582,073.00	583,160.00	1,087.00	-
Chattanooga Fire Prot	23940	428,900.00	1,013.00	5,192.79													435,105.79	435,105.79		-
Interstate Steel Corporation	23953	1,100,168.00	(17,500.00)	(4,387.00)													1,078,281.00	1,078,281.00		-
Shoffner/Kalthoff	23962	2,855,733.00	54,281.69	(315,387.00)	2,163.02	3,539.59	(10,012.00)	2,050.22	2,723.35	29,343.38	5,113.94	4,580.73	20,385.26				2,654,515.18	2,654,515.18		(0.00)
ACL Associates, Inc	24364	103,332.00															103,332.00	103,332.00		-
Mobile Fixture	24345	559,981.63	(3,686.00)	(6,664.37)													549,631.26	549,631.26		-
Steve Ward & Associates	24661	376,836.00	(6,380.00)	2,005.46													372,461.46	372,461.46		-
Steve Ward & Associates-2	24804	231,279.00															231,279.00	231,279.00		-
Southern Facility Sales	24700	35,609.00	1,515.00	2,194.00													39,318.00	39,318.00		-
Horst Brothers, MTL	24660	395,345.00	7,254.00	(262.00)	(1,860.00)	28,759.09	(2,075.00)	6,794.88	5,962.37	597.71	(1,376.00)	1,998.72	(17,508.00)	666.24	(10,531.00)		413,766.01	433,955.97		(20,189.96)
Horst Brothers, LBR	24659	1,139,852.00															1,139,852.00	1,139,852.00		-
Horst Brothers, STL	24658	366,645.00															366,645.00	366,645.00		-
Advanced Glass Cooperative	25054	682,000.00	(11,150.00)	2,859.00	3200.00	378.00	1,520.00	450.00									679,257.00	679,257.00		-
Southern Flooring	24374	78,016.00															78,016.00	78,016.00		-
Dixie Roofing, Inc	24743	1,187,000.00	(86,300.00)	618.24	350.00	(3,900.00)											1,097,768.24	1,101,318.24	3,550.00	-
Cone, Inc	24802	62,000.00															62,000.00	62,000.00		-
Charles A Wells Sales Co	25143	454,282.00	42,750.00	(2,539.00)	(3,860.00)	13220.19	1546.96										505,400.15	505,400.15		-
Next Generation	N/A	6,452.00	1,568.00														8,020.00	8,020.00		-
INA Services		5,435.00															5,435.00	5,435.00		-
Main Street Studio Arch	26222	13,500.00															13,500.00	9,106.56		4,393.44
Electro Mech Scoreboard	26241	5,335.50															5,335.50	5,335.50		-
Illiot Sheckles	26366	1,100.00													(1,100.00)		-	-		-
ICA Services Group	26483	3,825.00															3,825.00	3,825.00		-
Central Technologies	26516	80,410.00															80,410.00	80,410.00		-
id Zone Play Systems	26818	12,849.80															12,849.80	12,849.80		-
rauss Craft, Inc	26532	26,274.00															26,274.00	26,274.00		-
rauss Craft, Inc	26533	10,876.20															10,876.20			10,876.20
layItSafe2Day	26854	900.00															900.00	900.00		-
ain Street Studio Arch	26816	40,000.00															40,000.00	37,948.89		2,051.11
mansfield Furniture	26711	23,582.75															23,582.75	23,582.75		-
OTAL																	23,091,157.31	22,943,595.09	4,637.00	152,199.22

CH is abbreviation for Change Order

FORT LOUDOUN
PURCHASE ORDER OBLIGATIONS
43M SCHOOL PROJECT

As of May 19, 2014

VENDOR	PO#	ORIGINAL \$	CH ORD 1	CH ORD 2	CH ORD 3	CH ORD 4	TOTAL	PAYMENT	RE-OVERPAY	REMAIN OBLIG
Next Generation	23472	22,230.00					22,230.00	22,010.00		220.00
School & Office Supply	25295	22,572.00					22,572.00	22,572.00		-
School & Office Supply	25412	209,584.00	20,958.00	(14,438.00)			216,104.00	216,104.00		-
School & Office Supply	26238	734.00					734.00	734.00		-
Jimmy D Ogle	N/A	725.00					725.00	725.00		-
S&ME, Inc, Knoxville	23528	17,200.00					17,200.00	16,495.07		704.93
Patty Construction	23884	576,700.00	2,400.00	13,200.00	4,474.45	3,219.40	599,993.85	527,199.61		72,794.24
MC Painting, Inc	23866	149,817.00	9,964.75				159,781.75	159,781.75		-
Blount Excavating, Inc	23795	1,026,500.00	561,383.40	577.50	25,324.29	(154.10)	1,613,631.09	1,607,852.64		5,778.45
GEO Services, LLC	23822	29,983.00	1,721.00	18,296.00			50,000.00	45,040.81		4,959.19
CRC White Corporation	24742	879,000.00	(12,713.00)	10,009.41	23,001.92	1,610.00	900,908.33	900,908.00		0.33
Merit Construction, Inc	23886	520,000.00					520,000.00	520,000.00		-
Merit-General Conditions	25069	336,172.00	30,000.00	15,000.00	20,000.00	1,000.00	402,172.00	392,002.08		10,169.92
Merit-Bonds		10,056.00					10,056.00	-		10,056.00
Robertson-Ceco II Corp	24801	200,000.00	(550.00)	550.00			200,000.00	199,450.00		550.00
Finchum Sports Floors	23891	74,238.00	4,500.00				78,738.00	78,737.70		0.30
Shoffner/Kalthoff Mech	23963	2,335,530.00	1,947.00	2,222.00	690.00	(1,610.00)	2,338,779.00	2,314,906.71		23,872.29
Drain Construction Co	23979	821,803.40	35,939.00	1,105.00	4,950.00		863,797.40	846,521.55		17,275.85
ACL Associates, Inc	24346	139,732.00					139,732.00	139,732.00		-
Turner Roofing Co	24347	828,300.00					828,300.00	828,300.00		-
Mobile Fixture	24365	475,206.17	6,452.69				481,658.86	481,658.86		-
Sun Electric Company	24373	1,951,950.00	17,945.00	30,860.00	8,735.00	31,584.00	2,041,074.00	2,041,074.00		-
Steve Ward & Associates	24662	317,055.00	300.00	(3,500.00)			313,855.00	313,855.00		-
Bonitz Flooring Group, Inc	24699	250,750.00	33,100.00	(1,380.00)	3,500.00		285,970.00	283,850.00		2,120.00
Southern Facility Sales	24701	189,412.00					189,412.00	173,998.00		15,414.00
Horst Brothers Const, MTL	24803	807,070.00					807,070.00	807,070.00		-
Horst Brothers Const, LBR	24805	1,494,614.00	14,806.72	(3,018.32)			1,506,402.40	1,509,420.72	3,018.32	(0.00)
Odom Construction Systems	24955	2,115,791.00	2,000.00				2,117,791.00	2,117,791.00		-
Century Fire Protection	24989	258,675.00	31,650.00				290,325.00	287,424.95		2,900.05
Advanced Glass Cooperative	25055	408,120.00					408,120.00	408,120.00		-
Loudon Utilities	24810	9,506.50					9,506.50	9,506.50		-
C.R. Barger & Sons, Inc	25310	9,300.00					9,300.00	9,300.00		-
Next Generation	N/A	2,000.00	(1,120.00)				880.00	880.00		-
Wilburn True Value		1,625.00	(69.52)				1,555.48	1,555.48		-
Electro Mech Scoreboard Co	26240	5,335.50					5,335.50	5,335.50		-
Elliott Sheckles	26367	1,100.00					1,100.00	1,100.00		-
GCA Services	26482	1,400.00					1,400.00	1,400.00		-
Totals							17,456,210.16	17,292,412.93	3,018.32	166,815.55

* CH is abbreviation for Change Order

PHILADELPHIA
PURCHASE ORDER OBLIGATIONS
43M SCHOOL PROJECT

As of May 19, 2014

VENDOR	PO#	ORIGINAL \$	CH ORD 1	TOTAL	LIQUIDATED	REMAIN OBLIG
Next Generation	23470	1,591.00		1,591.00	1,575.00	-
Asbestos Management	23880	8,000.00		8,000.00	8,000.00	-
School & Office Supply	24405	26,126.00		26,126.00	26,126.00	-
Viars Tree Service	24665	600.00		600.00	600.00	-
Wilson Construction Group	23786	1,345,000.00	(47,407.19)	1,297,592.81	1,297,592.38	0.43
GEO Services, LLC	23823	15,000.00		15,000.00	5,284.10	9,715.90
Merit Construction, Inc	23887	48,700.00		48,700.00	43,752.06	4,947.94
Merit-General Conditions	25070	17,936.00		17,936.00	-	17,936.00
Merit-Bonds		550.00		550.00	-	550.00
Anderson Aluminum	26667	1,907.00		1,907.00	-	1,907.00
TOTAL				\$ 1,418,002.81	\$ 1,382,929.54	\$ 35,057.27

ALL SCHOOLS (As of May 19, 2014)

VENDOR	PO#	ORIGINAL \$	CH ORD 1	TOTAL	LIQUIDATED	REMAIN OBLIG
Red Chair Architects***	23761	62,484.16		62,484.16	62,484.16	-
Red Chair Architects	23877	209,918.52		209,918.52	209,918.52	
Red Chair Architects	25062	150,000.00		150,000.00	122,678.11	27,321.89
Postage, bank fees, etc	N/A	2,288.15		2,288.15	2,288.15	-
TOTAL		424,690.83		424,690.83	397,368.94	27,321.89

***Corrected on 3/6/2013 to include PO #23761. cw

* CH is abbreviation for Change Order

LOUDON ELEMENTARY

**PURCHASE ORDER OBLIGATIONS
43M SCHOOL PROJECT (2M)**

As of May 19, 2014

VENDOR	PO#	ORIGINAL \$	CH ORD 1	TOTAL	LIQUIDATED	REMAIN OBLIG
43M						
S&ME, Inc Knoxville	25514	2,900.00		2,900.00	2,900.00	-
S&ME, Inc Knoxville	26664	20,000.00		20,000.00	16,241.25	3,758.75
Jimmy D Ogle	26314	2,995.00		2,995.00	2,995.00	-
Weeks, Ambrose, McDonald	26312	124,557.29		124,557.29	120,680.33	3,876.96
TN Dept of Commerce & Insurance	26298	3,345.00		3,345.00	3,345.00	-
Modular Space Corporation	26396	24,000.00		24,000.00	20,334.50	3,665.50
Santek Environmental, Inc	26412	400.00		400.00	202.05	197.95
AT & T	26834	2,000.00		2,000.00	1,554.84	445.16
Loudon Utilities	26618	3,000.00		3,000.00	-	3,000.00
Total				183,197.29	168,252.97	14,944.32
2.M						
P & W Construction Co, LLC	26538	1,750,450.00	(2,000.00)	1,748,450.00	611,872.00	1,136,578.00
Total				1,748,450.00	611,872.00	1,136,578.00
TOTAL (43M & 2.M)				\$ 1,931,647.29	\$ 780,124.97	\$ 1,151,522.32

* CH is abbreviation for Change Order

LOUDON HIGH SCHOOL

**PURCHASE ORDER OBLIGATIONS
43M SCHOOL PROJECT -FIELD HOUSE**

As of May 19, 2014

VENDOR	PO#	ORIGINAL \$	CH ORD 1	TOTAL	LIQUIDATED	REMAIN OBLIG
43M						-
Main Street Studio Architects	26815	40,000.00		40,000.00	35,551.83	4,448.17
Total				40,000.00	35,551.83	4,448.17

LOUDON HIGH SCHOOL

**PURCHASE ORDER OBLIGATIONS
43M SCHOOL PROJECT-RENOVATIONS**

As of May 19, 2014

VENDOR	PO#	ORIGINAL \$	CH ORD 1	TOTAL	LIQUIDATED	REMAIN OBLIG
43M						-
Main Street Studio Architects	26902	5,750.00		5,750.00	-	5,750.00
Total				5,750.00	-	5,750.00

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

Notaries to be elected June 02,2014

AMY L ALEXANDER
J GAIL COLLINS
STEWART MICHAEL CRANE
CARL HELWEG
RONNA A HOBBS
BOBBY G JOHNSON
COREY P KREISLER

ALFONSO OSCAR MARQUEZ
CANDA SIMS
SABRINA L STAMPER
SANDRA WATTS
KIMBERLY YAGER
TED YATES