

LOUDON COUNTY COMMISSION

June 30, 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 30, 2014**
- 4. Reading and Acceptance of June 2, 2014 Commission Meeting Minutes.**
- 5. This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any item of interest on the planned agenda.**
- 6. Reports of County Officials, Departments and Committees:**
 - A. Economic Development Agency Director, Pat Phillips**
 1. Request Consideration of a Recommendation of the Economic Development Agency to Approve a Resolution Authorizing a Five Year Payment in Lieu of Tax for Project Elvis to Relocate in the SECO Tool Factory at 4700 Industrial Park Drive.
 - B. Economic Development Agency Assistant Director, Stephanie Myers**
 1. Request Consideration of Approval of the County Initiating a Quit-Claim Deed for the Piece of Land at the Entrance to the Sugarlimb Industrial Park that the Sign Sits On to Allow Replacement of the Sign.
 - C. Loudon County Purchasing Director, Joan Lovelace**
 1. Request Consideration of Approval of a Five (5) Year Contract for Copy Machines for the Board of Education.
 - D. Loudon County Budget Director, Tracy Blair**
 1. Request Consideration of Approval of a Recommendation from Legal Counsel to Create the Position of Judicial Magistrate, effective July 1, 2014.
 2. Request Consideration of Approval of a Recommendation to Reconsider Action at June 2, 2014 Commission Meeting Regarding Crowning the Loudon High School Football Field.

3. Request Consideration of a Recommendation to Approve a Resolution to Accept Donations to Project Lifesaver.
4. Request Consideration of a Recommendation to Approve a Resolution to Accept Donations to the Animal Shelter.
5. Request Consideration of a Recommendation to Approve a Resolution to Accept Donations to Contribute to Loudon County Sheriff's Reserves.
6. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. Recycling Center Fund 116
 - d. General Purpose School Fund 141
 - e. School Federal Projects Fund 142
 - f. Central Cafeteria Fund 143
 - g. Education Capital Projects Fund 177
7. Request Consideration of a Recommendation to Approve a Continuing Budget Resolution for the Fiscal Year Beginning July 1, 2014.

E. Loudon County Commissioner - David Meers

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

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

June 2, 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 2nd day of June, 2014. The **Honorable Roy Bledsoe** called the meeting to order.
- Commissioner Maples** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (2) **Roll Call** Present were the following Commissioners: **Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (9)**
The following Commissioner was **Absent: Jenkins: (1)**
Thereupon **Chairman Bledsoe** announced the presence of a quorum.
Present was the **Honorable Mayor Estelle Herron.**
- (3) **Agenda Adopted As Presented** **Chairman Bledsoe** requested that the June 2, 2014 Agenda be adopted. Following lengthy discussion regarding the Item on Funding to Crown the Loudon County High School Football Field and the Item on the CASA Program, a **motion** was made by **Commissioner Duff** with a second by **Commissioner Yarbrough** to adopt the Agenda as presented.
Upon voice vote the motion **Passed** with 1 Nay vote.
- (4) **Minutes for May 5, 2014 Approved** **Chairman Bledsoe** requested that the May 5, 2014 County Commission Meeting Minutes be approved and accepted.
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Harrelson** 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.
David Twiggs, Division Leader from CASA, came forward to introduce several speakers advocating for approval of the Resolution for Establishing a Victim's Assistance Assessment Program for the County. **Bill Williams**, former WBIR TV anchor, **Judge Bill Russell**, and **April Butler** addressed the Commission.
Pat Hunter spoke about what she considered confusion by the Commission regarding the item on funding for the Loudon County High School Football Field saying that this should have been discussed several weeks ago and she believes the Football Field can wait until next year. She said the School Board has yet to make a decision on turn lanes at the new schools and this is a safety issue. She expressed concern about the cost of the Salaries & Benefits for County Employees.

**(6)
Dir of County
Commissioner's
Association
Introduction**

Charles Curtiss, Executive Director of the County Commissioner's Association introduced himself to the Commission and offered his services to them.

Division Leader, CASA – David Twiggs

**(7)
Establish a
Victim's
Assistance
Assessment
Program
In County
Approved
- CASA**

1. Request Consideration and Approval of a Resolution Establishing a Victim's Assistance Assessment Program for Loudon County.

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

An **amendment to the motion** to delete an item in the Resolution that was repetitive was made by **Commissioner Harrelson** with a second by **Commissioner Franke**.

Upon roll call vote the following Commissioners voted **Aye on Amendment #1: Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (9)**

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

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

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

Commissioner Jenkins arrived.

A **second amendment to the motion** was made by **Commissioner Miller** with a second by **Commissioner Meers** to cap the amount of money coming from the County litigation fees and going to CASA in any one year at an amount not to exceed the amount of money going to CAC in any given year which is currently \$35,000.

Upon roll call vote the following Commissioners voted **Aye on Amendment #2:**

Bledsoe, Miller, Jenkins, and Meers: (4)

The following Commissioners voted **Nay: Maples, Quillen, Franke, Duff, Yarbrough, and Harrelson: (6)**

The following Commissioner was **Absent: (0)**

Thereupon the Chairman declared **Amendment #2 Failed: (4, 6, 0)**

The Chairman called for a vote on the **Original Motion as Amended**.

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)**

Thereupon the Chairman declared the **Original Motion as Amended Passed: (10, 0, 0)**

Resolution 060214-A

As she cast her vote, **Commissioner Yarbrough** said that she had looked at the CASA Program when it first came to the Commission about two years ago and she was voting to approve it based on her knowledge of how the program functions and that there was no conflict in her vote since this support does not come directly from County Budget funds. **Commissioner Meers** made a request to **David Twiggs** to provide a quarterly report back to the Commission on how the program was working in the County.

**(8)
Agreement
Between
Commission
And Tellico
Village POA
On Greenway
Project
Approved**

Economic Development Agency Director, Pat Phillips, requested Consideration of Approval of a Mutual Agreement Between the Loudon County Commission and the Tellico Village Property Owner's Association Regarding a Greenway Construction Project.

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

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

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

The following Commissioner was **Absent: (0)**

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

Exhibit 060214-B

Chairman Bledsoe asked Chair Pro-Tem Maples to assume the Chair.

**(9)
Crown
Football Field
At Loudon High
School
Approved With
Contingency**

Loudon County Commissioner, Roy Bledsoe, requested Consideration of Approval of a Recommendation by the School Board for up to \$29,000. to Crown the Football Field at Loudon High School.

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

There was lengthy discussion including **Commissioner Bledsoe** sharing new information that the current bid on this project was only \$19,850. He also stressed that time was running out to get this project completed this year since natural elements affect the process and there's a short window of opportunity for it to be done this year. There was discussion, initiated by **Commissioner Maples**, of Commission's Processes and Procedures being ignored by the Board of Education in making such requests. Discussion also included the length of the process to get this work through the system and to a contractor in time for it to be completed this year and whether or not this work had to go through the bid process. **Commissioner Bledsoe** said the last time this field was crowned was in the early 80's and that it was in bad need of repair.

Director of Schools, Jason Vance, said that he would be willing to remove two items from the most recent BOE Fund 141 Spreadsheet Request - \$90K for Lockers at 2 Schools and \$500K for Maintenance - and have these go back to the Commission Workshops for further consideration if that would enable the Commission to approve funding for the Football Field Crowning and to keep \$300K in the budget for 2 Athletic Field Houses at Greenback and Loudon High Schools.

Further discussion resulted in a contingency being placed on approval of this request.

A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Harrelson** to **amend the original motion** by making approval of this request contingent upon the Purchasing Agent Investigating whether or not this project would have to be bid out and , if so, the project should not go forward this year due to the timing restraints. Upon roll call vote the following Commissioners voted **Aye: Duff, Yarbrough, Harrelson, Jenkins, Meers, and Bledsoe: (6)**

The following Commissioners voted **Nay: Miller, Maples, Quillen, and Franke: (4)**

The following Commissioner was **Absent: (0)**

Thereupon the Chairwoman declared the motion **Passed: (6, 4, 0)**

A **motion** was then made by **Commissioner Bledsoe** with a second by **Commissioner Jenkins** to **approve the original motion as amended.**

Upon roll call vote the following Commissioners voted **Aye: Bledsoe, Duff, Yarbrough, Harrelson, Jenkins, and Meers: (6)**

The following Commissioners voted **Nay: Miller, Maples, Quillen, and Franke: (4)**

The following Commissioner was **Absent: (0)**

Thereupon the Chairwoman declared the **original motion as amended Passed: (6, 4, 0)**

Chairman Bledsoe resumed the Chair.

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

(10)
**Boards/
Committees
Appointments
Approved**

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

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

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

Resolutions 060214-C-I

(11)
**35 MPH Speed
Limit Set For
County Roads
Where Not
Otherwise
Posted**

Loudon County Road's Commissioner, Eddie Simpson, Requested 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.

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

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

(12)
**Employee's
Health Care
Plan for FY 2014
Approved**

Loudon County Purchasing Director, Joan Lovelace, Requested Consideration of Approval of the Employee's Health Care Plan for the Fiscal Year Beginning July 1, 2014.. 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 Commissioner was **Absent: (0)**

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

Exhibits 060214-J&K

(13)
**Shared Cost of
Medical, Dental,
Vision, and Life
Insurance for
County
Employees
Approved**

1. 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.

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

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

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

The following Commissioner was **Absent: (0)**

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

Resolution 060214-L

(14)
Application/
Acceptance of
2014-2015
DGA Grant
With State
Department
Approved

2. 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.
- A **motion** was made by **Commissioner Duff** with a second by **Commissioner Franke** 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 Commissioner was **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10 ,0, 0)**

(15)
Application/
Acceptance
Of Homeland
Security Grant
Approved

3. Consideration of a Recommendation to Approve Application/Acceptance of a \$12,500. Homeland Security Grant; FY2014-2015 Budget; No Matching Funds Required,
- 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: Jenkins, Meers, Maples, Quillen, Franke Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**

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

(16)
Fund 101
Approved

- a. County General Fund 101
- A **motion** was made by **Commissioner Franke** with a second by **Commissioner Miller** 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 Commissioner was **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 060214-M**

(17)
Fund 115
Approved

- b. Public Library Fund 115
- A **motion** was made by **Commissioner Miller** with a second by **Commissioner Quillen** 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 Commissioner was **Absent: (0)**
- Thereupon the Chairman declare d the motion **Passed: (10, 0, 0)**
- Exhibit 060214-N**

(18)

Fund 131
Approved

c. Highway Department Fund 131

A **motion** was made by **Commissioner Duff** with a second by **Commissioner Franke** 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 Commissioner was **Absent: (0)**

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

Exhibit 060214-O

(19)

Fund 141
Approved

d. General Purpose School Fund 141

Commissioner Miller reminded Commission that they had earlier taken action on funding Crowning of the Loudon High School Football Field as a separate item on the agenda.

A **motion** was made by **Commissioner Maples** with a second by **Commissioner Quillen** to send the most recent two BOE budget amendments for \$500,000. for Maintenance and \$90,000. for Lockers back through Commission's Capital Projects and Budget Committees for further review and consideration.

Commissioner Miller made an **amendment to this motion** with a second by **Commissioner Maples** to send the \$300,000. for the two field houses back to the Budget and Capital Projects Committees for further consideration as well.

Discussion included **Commissioner Bledsoe, stepping out of the Chair**, saying that he had seen work underway at Loudon High School and questioning how this was being funded. **Director Vance** acknowledged that there was contract work underway explaining that the BOE had previously approved funding available for this.

Budget Director Blair made the Commission aware that, if the \$300K Budget Amendment is delayed, it would cause a problem if work the School Board has contracted for is already underway. She would not be able to sign off on the funding for the work if it has not been approved by Commission. Further discussion concluded that the \$300K has been through the Budget Committees process.

Director Vance said he thought they could do a "Change Order" to the work and get back to the funding levels the Commission wants if that was the decision.

Commissioner Miller withdrew his amendment to the motion and Commissioner Maples withdrew her original motion.

Commissioner Miller then made a **motion** with a second by **Commissioner Franke** to take the \$500K Maintenance and the \$90K for Locker Rooms back through the normal review process for further consideration by the Budget Committee and Capital Projects Committee in concurrence with the School Superintendent's recommendation. Upon roll call vote the following Commissioners voted **Aye: Quillen, Franke, Bledsoe, Harrelson, and Miller: (5)**

The following Commissioners voted **Nay: Maples, Duff, Yarbrough, Jenkins, and Meers: (5)**

The following Commissioner was **Absent: (0)**

Thereupon the Chairman declared the **motion failed: (5, 5, 0)**

A **motion** was then made by **Commissioner Harrelson** with a second by **Commissioner Jenkins** to approve Fund 141 "as is".

Commissioner Miller expressed concern about the fund balance in Fund 141.

Upon roll call vote the following Commissioners voted **Aye: Quillen, Franke, Duff, Yarbrough, Harrelson, Jenkins, and Meers: (7)**

The following Commissioners voted **Nay: Bledsoe, Miller, and Maples: (3)**

The following Commissioner was **Absent: (0)**

Thereupon the Chairman declared the motion **Passed: (7, 3, 0)**

Exhibit 060214-P

- (22)
Fund 171
Approved
- g. General Capital Projects Fund 171
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Miller** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Duff, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, and Bledsoe: (9)**
The following Commissioners voted **Nay: Yarbrough: (1)**
The following Commissioner was **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (9, 1, 0)**
Exhibit 060214-S
- (23)
Fund 177
Approved
- h. Education Capital Projects Fund 177
A **motion** was made by **Commissioner Duff** with a second by **Commissioner Miller** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Duff, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, and Bledsoe: (9)**
The following Commissioners voted **Nay: Yarbrough: (1)**
The following Commissioner was **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (9, 1, 0)**
Exhibit 060214-T
- (24)
Summary
Financial
Statements
Distributed
- Budget Director, Tracy Blair**, requested that records reflect that Budget Committee Meeting Minutes for April 21, 2014; Statement of Expenditures and Encumbrances; and the Summary Financial Statements for the month of May, 2014 have been distributed.
Exhibits 060214- U –V – W
- (25)
Notaries
Approved
- Loudon County Commissioner, David Meers**, made a **motion** with a second by **Commissioner Jenkins** to approve the following Notaries: *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; and Ted Yates.*
Upon voice vote the motion **Passed** unanimously.
Exhibit 060214-X
- (26)
Comments:
Non-Agenda
Items
- Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.
Richard Truitt spoke about local newspaper reporting on the Commission's last meeting pointing out that two newspapers reported on it but the News Herald's reporting focused on the Board of Education's point of view only and he feels that newspapers should show both sides of the story! He also warned that the County should hold onto its wallet because he believes the next group governing the County will set records for spending. He thanked the current Commissioners and particularly Chairman Bledsoe for all their patience and hard work.
Clayton Pangle, Visitor's Bureau, reported on the recent Catfish Fishing Tournament and thanked the Commission and Lenoir City Council for their support. This was the first catfish tournament in the County and it was a great success. 110 people from 14 states participated **and** at least 15 of these stayed for a week. The financial return to the County should be significant. This was the first catfish tournament in East Tennessee and he feels this will be the beginning of more to come.
Commissioner Meers announced that **Commissioner Bledsoe** would be the Grand Marshall of the Lion's Club Parade on July 4th and he announced the possibility of Thursday, July 3rd being declared Roy Bledsoe Day in Loudon County.

(27)
Adjournment

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

There being no further business, a **motion** being duly made and seconded, the June 2, 2014 County Commission Meeting stood adjourned at 9:30 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

Resolution No. _____

**A Resolution of the Loudon County Commission, The Governing Body of the
County of Loudon, Tennessee authorizing the Industrial Development Board of
the City of Lenoir City to enter into a Payment in Lieu of Tax (PILOT) for Project
Elvis**

WHEREAS, Project Elvis (hereinafter referred to as "Company") is an existing food/beverage manufacturer located within the East Tennessee region that is currently considering relocating to Lenoir City/Loudon County into the existing SECO Tools facility located at 4700 Industrial Park Drive, Lenoir City, TN; and

WHEREAS, SECO Tools has begun and will conclude manufacturing operations at the Lenoir City facility in the near future, further diminishing employment opportunities within the City and County; and

WHEREAS, Company will begin immediate expansion of the SECO facility, adding approximately 40,000 sq. ft., currently employing approximately 45-50 full-time and 20-30 part-time temporary staff; and

WHEREAS, the Loudon County Economic Development Agency Board of Directors recommends that certain inducements and assistance be provided to Company involving a payment in lieu of tax (PILOT) to secure the Company's presence in Loudon County/City of Lenoir City;

NOW, THEREFORE, BE IT RESOLVED, that the Loudon County Commission authorizes the Industrial Development Board of the City of Lenoir City to negotiate a five-year payment in lieu of tax (PILOT) commencing January 1, 2015, with an annual lease payment of \$33,614 for both real and personal assets that will be located at 4700 Industrial Park Drive, Lenoir City, TN and being further referenced by County Tax Map 026, Parcel 049.00.

BE IT FURTHER RESOLVED that the in lieu of tax payments shall be distributed to Loudon County and the City of Lenoir City based upon their percentage of the total ad valorem taxes which would otherwise be payable to each entity if owned by the company. Said PILOT shall commence on the tax year beginning on January 1, 2015 and continuing through and including the tax year ending December 31, 2019.

BE IT FINALLY RESOLVED, that this Resolution shall take effect immediately, the public welfare requiring it.
Passed this the 30th Day of June 2014.

Estelle Herron, Mayor

Roy Bledsoe, Chair

Darlene Russell, Court Clerk

Title 37 Juveniles
Chapter 1 Juvenile Courts and Proceedings
Part 1 General Provisions

GO TO THE TENNESSEE ANNOTATED STATUTES ARCHIVE DIRECTORY

Tenn. Code Ann. § 37-1-107 (2014)

37-1-107. Magistrates.

(a) (1) The judge of the juvenile court may appoint one (1) or more suitable persons to act as magistrates at the pleasure of the judge. A magistrate shall be a member of the bar and may qualify and shall hold office at the pleasure of the judge. The compensation of a magistrate shall be fixed by the judge with the approval of the county legislative body or the pertinent governing body, and paid from public funds.

(2) In any county with a population of not less than seventy-one thousand three hundred (71,300) nor more than seventy-one thousand four hundred (71,400), according to the 2000 federal census or any subsequent federal census, the child support **magistrate** ~~appointed to serve the chancery court shall also serve the juvenile court.~~

(b) The judge may direct that any case or class of cases shall be heard in the first instance by the **magistrate** in all cases wherein the juvenile court has jurisdiction in the manner provided for the hearing of cases by the court.

(c) A **magistrate** has the same authority as the judge to issue any and all process. The **magistrate** in the conduct of the proceedings has the powers of a trial judge.

(d) Upon the conclusion of the hearing in each case, the **magistrate** shall transmit to the judge all papers relating to the case, together with the **magistrate's** findings and recommendations in writing. Any hearing by a **magistrate** on any preliminary matter is final and not reviewable by the judge of the juvenile court, except on the court's own motion. The setting of bond in detention hearings and any matter that is a final adjudication of a juvenile shall not be construed to be a preliminary matter under this section and are reviewable by the judge of the juvenile court upon request or upon the court's own motion as provided in this section.

(e) Any party may, within five (5) days thereafter, excluding nonjudicial days, file a request with the court for a hearing by the judge of the juvenile court. The judge may, on the judge's own motion, order a rehearing of any matter heard before a **magistrate**, and shall allow a hearing if a request for such hearing is filed as herein prescribed. Unless the judge orders otherwise, the recommendation of the **magistrate** shall be the decree of the court pending a rehearing.

(f) In case no hearing before the judge is requested, or when the right to a hearing is

waived, the findings and recommendations of the **magistrate** become the decree of the court when confirmed by an order of the judge. The final order of the court is, in any event, proof of such confirmation, and also of the fact that the matter was duly referred to the **magistrate**. A party may appeal such order pursuant to the provisions of § 37-1-159.

(g) All prior sections governing the organization, jurisdiction, and management of juvenile courts referred to in this section, that are not in conflict with this section, remain in full force and effect, and all sections in conflict with this section are hereby repealed.

HISTORY: Acts 1975, ch. 256, §§ 2-5; 1981, ch. 458, § 1; 1983, ch. 88, § 1; 1983, ch. 254, § 2; T.C.A., § 37-207; Acts 1999, ch. 393, §§ 1, 2; 2008, ch. 646, § 1; 2009, ch. 235, § 1.

40-1-111. Appointment of judicial commissioners Duties Terms Compensation
Continuing education.

(a) (1) (A) The chief legislative body of any county having a population of less than two hundred thousand (200,000) . . . may initially appoint one (1) or more judicial commissioners whose duty or duties shall include, but not be limited to, the following:

- (i) Issuance of search warrants and felony arrest warrants . . . ;
- (ii) Issuance of mittimus . . . ;
- (iii) The appointing of attorneys for indigent . . . ;
- (iv) The setting and approving of bonds and the release on recognizance of defendants . . . ; and

(v) Issuance of injunctions and other appropriate orders as designated by the general sessions judges in cases of alleged domestic violence.

(B) (i) The term . . . shall not exceed a four-year term. . . . [T]he presiding general sessions criminal judge . . . may appoint a temporary or part-time judicial commissioner to serve at the pleasure of the presiding judge in case of absence, emergency or other need. The legislative body . . . in appointing, evaluating and making decisions relative to retention and reappointment, shall take into consideration views, comments and suggestions of the judges of the courts in which the judicial commissioners are appointed to serve.

. . . .

(2) (A) On an annual basis the county legislative body shall conduct a public hearing to examine and evaluate the program of judicial commissioners and to determine if the program is being conducted in accordance with law and is contributing to the orderly, effective and fair administration of justice. As a part of the public hearing the county legislative body shall examine the effectiveness of the system of judicial commissioners and hear the opinions of the public concerning the system. The county legislative body shall give notice of the public hearing at least thirty (30) days prior to the meeting.

(B) Following the hearing and not later than April 1 of each year, the county legislative body shall cause to be submitted to the judges of the general sessions criminal court of the county, the chair of the judiciary committee of the senate and the chair of the judiciary committee of the house of representatives a written report setting forth findings and the overall evaluation of the use of judicial commissioners.

(3) The judicial commissioner or commissioners shall be compensated from the general fund of the county in an amount to be determined by the chief legislative body. . . .

. . . .

(f) (1) Beginning January 1, 2010, each judicial commissioner who is appointed to serve pursuant to this section must complete twelve (12) hours of continuing education each calendar year, ten (10) hours of which must be completed by attendance at

conferences or courses sponsored or approved by the Judicial Commissioners Association of Tennessee. The remaining two (2) hours may be completed by attendance at classes sponsored by either the Judicial Commissioners Association of Tennessee or the Tennessee Court Clerks Association, or by local in-service education. At least six (6) hours of the total twelve (12) hours must be taught by a person who is licensed to practice law in this state.

(2) Any judicial commissioner who is licensed to practice law in this state is authorized to use continuing legal education credits toward completion of the ten (10) hours, which otherwise must be completed by attendance at conferences or courses sponsored or approved by the Judicial Commissioners Association of Tennessee.

(3) All judicial commissioners must complete, as part of the twelve (12) required hours, the following classes:

(A) At least two (2) hours concerning domestic violence or child abuse;

(B) At least one (1) hour concerning bail and bonds; and

(C) At least one (1) hour concerning ethics.

(4) All counties for which judicial commissioners are appointed to serve pursuant to this section shall provide all necessary funding for their respective judicial commissioners to complete the continuing education required by this subsection (f).

(5) All records indicating satisfaction of the continuing education requirements for judicial commissioners shall be maintained by each county and kept on the file for at least seven (7) years.

(6) Notwithstanding this subsection (f), in any county in which the judicial commissioner is selected by the general sessions judge or judges, the county legislative body of such county may elect, by a two-thirds (2/3) majority, to allow each judicial commissioner to receive twelve (12) hours of appropriate continuing education each calendar year under the supervision of the appointing general sessions judge or judges rather than the Judicial Commissioners Association of Tennessee or the Tennessee Court Clerks Association.

(7) (A) Subject to appropriation, funds from the judicial commissioner continuing education account, created in § 67-4-602(k), shall be used by the judicial commissioners association of Tennessee for the development and presentation of continuing education programs, courses and conferences for judicial commissioners in this state.

DRAFT ONLY
NOT A
PUBLIC DOCUMENT

RESOLUTION #

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT \$6,977.60 IN DONATIONS TO
LOUDON COUNTY PROJECT LIFESAVER
OFFERED BY
THE LOUDON COUNTY SHERIFF'S DEPARTMENT**

WHEREAS, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

WHEREAS, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

WHEREAS, Loudon County Sheriff's Department participates in Project Lifesaver, an international program designed to help search and rescue teams more quickly and efficiently locate missing individuals with wandering conditions such as Alzheimer's or dementia; and

WHEREAS, the Project Lifesaver program includes a bracelet that is worn by the individual and a tracking device that is used by Loudon County Sheriff's Office Tracking Team to locate a missing individual; and

WHEREAS, several citizens and organizations of Loudon County desire to make a monetary donation to support Loudon County Project Lifesaver and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$6,977.60 from several citizens and organizations.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the citizens and organizations.

BE IT ALSO RESOLVED, that cost center "LFSVR", Lifesaver, has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to Loudon County Project Lifesaver, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 30th day of June 2014.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

DRAFT ONLY
NOT A
PUBLIC DOCUMENT

RESOLUTION #

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT \$7,018.25 IN DONATIONS
TO CONTRIBUTE TO LOUDON COUNTY ANIMAL SHELTER**

WHEREAS, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

WHEREAS, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

WHEREAS, Loudon County operates the Loudon County Animal Shelter whose purpose is to ensure the welfare, safety and health of people and animals of Loudon County by responsibly and respectfully enforcing State animal regulations; by providing compassionate care for abused, stray, unwanted, and impounded animals; by placing homeless animals in loving homes; by promoting responsible pet ownership; and by reducing the number of unwanted animals in Loudon County; and;

WHEREAS, visitors to the Animal Shelter often make monetary donations to support the Animal Shelter and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$7,018.25 from several citizens.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the citizens.

BE IT ALSO RESOLVED, that said funds have been deposited as a Contribution in the County General Fund to offset operating expenses of the Loudon County Animal Shelter.

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 30th day of June 2014.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

DRAFT ONLY
NOT A
PUBLIC DOCUMENT

RESOLUTION # _____

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT A \$100.00 DONATION
TO CONTRIBUTE TO LOUDON COUNTY SHERIFF'S RESERVES**

WHEREAS, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

WHEREAS, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

WHEREAS, Loudon County Sheriff's Reserves are volunteers who work at the direction of Loudon County Sheriff;

WHEREAS, the City of Greenback made a monetary donation to support Loudon County Sheriff's Reserves and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$100.00 from the aforementioned business and organization.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the business and organization.

BE IT ALSO RESOLVED, that cost center "RESER", Sheriff's Reserves, has been established in the County General Fund 101 to ensure that donated funds will be receipted and expensed only toward expenses related to Loudon County Sheriff's Reserves, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 30th day of June 2014.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue					Actual rec'd Y-T-D = \$149,199		
6						Mo Av =		
7	40000		Local Taxes			\$13,545 X 12 = \$162,545		
8						[16Jun_30Jun2014]		
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	97,000	162,000
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	97,000	8,042,660
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	50,000	400,000
24		40250	Litigation Tax - General	65,000		65,000	15,000	80,000
25		40260	Litigation Tax - Special Purpose	75,000		75,000	4,000	79,000
26		40270	Business Tax	375,000		375,000	80,000	455,000
27								
28			Total County Local Option Taxes	1,665,000	0	1,665,000	149,000	1,814,000
29								
30			Hotel/Motel Tax					
31			Actual rec'd YTD = \$349,151					
32			10 mo av =					
33			33,270 X 12 = \$399,254					
34			[16Jun_30Jun2014]					
35								
			Gen Lit Tax					
			Actual rec'd YTD = 75,031					
			11 mo av =					
			6821 X 12 = \$81,852					
			[16Jun_30Jun2014]					
			Sp Pur Lit Tax					
			Actual rec'd YTD = \$73,074					
			11 mo av =					
			\$6,643 X 12 = \$79,717					
			[16Jun_30Jun2014]					
			Business Tax					
			Actual rec'd YTD = \$379,710					
			10 mo av =					
			437,971 X 12 = \$455,652					
			[16Jun_30Jun2014]					

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		6/16/2014 13:03	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	20,000	95,000
39								
40			Total Statutory Local Taxes	78,000	3,881	81,881	20,000	101,881
41								
42	Total Local Taxes			10,035,072	(342,531)	9,692,541	266,000	9,958,541
43								
44	41000		Licenses and Permits					
45								
46	41100		<u>Licenses & Registrations</u>					
47		41110	Marriage Licenses					
48		41120	Animal Registration			50,000	10,000	60,000
49		41120-TEST	Animal Registration Plus Test Kit	4,800	3,200	8,000		8,000
50		41140	Cable TV Franchises	215,000		215,000	85,000	300,000
51								
52			Total Licenses	269,800	3,200	273,000	95,000	368,000
53								
54	41500		<u>Permits</u>					
55		41510	Beer Permits	3,500		3,500		3,500
56		41520	Building Permits	126,000	29,000	155,000	23,000	178,000
57		41590	Other Permits	20,000	15,000	35,000		35,000
58								
59			Total Licenses and Permits	149,500	44,000	193,500	23,000	216,500
60								
61	Total Licenses and Permits			419,300	47,200	466,500	118,000	584,500
62								

Wholesale Beer Tax
Actual rec'd YTD = \$80,700
10 mo av = \$8,070 X 12 = \$96,840
[16Jun_30Jun2014]

Rec'd YTD = \$57,800
[16Jun_30Jun2014]

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		6/16/2014 13:03	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	300	300
68	42120		Officers Costs	0		0		0
69	42150		Jail Fees	0		0		0
70	42151		Interpreter Fee	250		250	(250)	0
71	42180		DUI Treatment Fines			0		0
72	42190		Data Entry Fee - Circuit Court	400		400	600	1,000
73	42191		Courtroom Security Fee	5000		5,000		5,000
74								
75			Total Circuit Court	5,650	0	5,650	650	6,300
76								
77	42200		<u>Criminal Court</u>					
78	42210		Fines	7,000	9,000	16,000	2,000	18,000
79	42220		Officers Costs	20,000		20,000	5,000	25,000
80	42230		Game and Fish Fines			0		0
81	42240		Drug Control Fines	1,500	5,500	7,000	(1,000)	6,000
82	42250		Jail Fees		2,000	2,000	(300)	1,700
83	42280		DUI Treatment Fines	1,000	500	1,500	200	1,700
84	42290		Data Entry Fee - Criminal Court	4,000		4,000	(1,000)	3,000
85	42291		Courtroom Security Fee	0		0		0
86								
87			Total Criminal Court	33,500	17,000	50,500	4,900	55,400
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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
91								
92	42300		<i>General Sessions Court</i>					
93	42310	Fines	54,000			54,000	10,000	64,000
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	(1,500)	8,500
98	42351	Interpreter Fees	300			300		300
99	42380	DUI Treatment Fines	15,000			15,000	2,000	17,000
100	42390	Data Entry Fee - Gen Sessions Court	18,000			18,000	15,000	33,000
101	42391	Courtroom Security Fee	100,000			100,000		100,000
102								
103			Total General Sessions Court	322,800	0	322,800	25,500	348,300
104								
105	42400		<i>Juvenile Court</i>					
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		<i>Chancery Court</i>					
114	42520	Officers Costs	18,000			18,000	(8,000)	10,000
115	42530	Data Entry Fee - Chancery Court	6,000			6,000	(1,000)	5,000
116	42591	Courtroom Security Fee	0			0	2,500	2,500
117								
118			Total Chancery Court	24,000	0	24,000	(6,500)	17,500
119								

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
120	42600		<u>Other Courts in County</u>					
121	42610		Fines	7,000		7,000		7,000
122	42640		Drug Control Fines	0		0	0	0
123	42670		DUI Treatment Fines	0		0		0
124								
125			Total Other Courts in County	7,000	0	7,000	0	7,000
126								
127	42800		<u>Judicial District Drug Program</u>					
128	42871		Courtroom Security Fee	2,000		2,000		2,000
129								
130			Total Judicial District Drug Program	2,000		2,000		2,000
131								
132	42900		<u>Other Fines, Forfeitures, & Penalties</u>					
133	42910		Proceeds from Confiscated Property	0		0		0
134	42990		Other Fines, Forfeitures & Penalties	25,000		25,000		25,000
135								
136			Total Other Courts	25,000	0	25,000	0	25,000
137								
138								
139	Total Fines, Forfeitures, and Penalties			420,950	17,000	437,950	24,550	462,500
140								

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
141								
142								
143	43000		Charges for Current Services					
144								
145	43100		<u>General Service Charges</u>					
146		43140	Zoning Studies	0		0		0
147		43190	Other General Services Charges	0		0		0
148								
149			Total General Services Charges	0	0	0	0	0
150								
151	43000		<u>Fees</u>					
152		43350	Copy Fees	0		0		0
153		43370	Telephone Commissions	35,000		35,000	15,000	50,000
154		43380	Vending Machine Commissions			0		0
155		43392	Data Processing Fee - Register	21,000		21,000		21,000
156		43394	Data Processing Fee - Sheriff	10,000		10,000		10,000
157		43395	Sex Offender Registration Fee - Sheriff	2,400		2,400		2,400
158		43396	Data Processing Fee - County Clerk	3,000		3,000		3,000
159								
160			Total Fees	71,400	0	71,400	15,000	86,400
161								
162			Total Charges for Current Services	71,400	0	71,400	15,000	86,400
163								
164								
165								
166								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
167								
168	44000		Other Local Revenues					
169								
170	44100		<i>Investments</i>					
171		44110	Investment Income	15,000	(10,000)	5,000	(4,000)	1,000
172		44120	Lease/Rentals	5,000	(4,000)	1,000		1,000
173		44130	Sale of Materials and Supplies		2,000	2,000		2,000
174		44131	Commissary Sales	12,000		12,000		12,000
175		44140	Sale of Maps	1,500		1,500	(1,000)	500
176		44145	Sale of Recycled Materials			0		0
177		44160	Retirees' Insurance Payments			0		0
178		44160-RET-LIF	Retirees' Insurance Payments-Life	2,776	502	3,278		3,278
179		44160-RET-MED	Retirees' Insurance Payments-Medical	30,472	5,708	36,180		36,180
180		44160-RET-DEN	Retirees' Insurance Payments-Dental	9,475	2,708	12,183		12,183
181		44161-COBRA-DEN	COBRA Insurance Payments-Dental	325	(216)	109		109
182		44161-COBRA-MED	COBRA Insurance Payments-Medical	5,587	(3,554)	2,033		2,033
183		44170	Miscellaneous			0	5,000	5,000
184		44170 ELECT	Misc Refunds	0		0		0
185		44170 INMAT	Misc Refunds - Inmate Medical CoPays	0	11,726	11,726		11,726
186		44170 RESER	Misc Refunds - Sheriff's Reserves	0		0		0
187		44170 WKCMP	Misc Refunds - Workers Comp	0		0		0
188		44170 BELLS	Misc Refunds (Bellsouth)	0	15,500	15,500		15,500
189		44520	Insurance Recovery	0		0		0
190		44530 GOVDL	Sale of Equipment	0	6,070	6,070		6,070
191		44540 SPLUS	Sale of Property	0	301	301		301
192		44560	Damages Recovered from Individuals	0		0		0
193		44570	Contributions and Gifts	0	6,200	6,200	818	7,018
194		44570-LADDS	Contributions and Gifts - Animal Shelter Ladd	1,754	2,500	4,254		4,254
195		44570-LFSVR	Contributions and Gifts - Project Lifesafer	0	5,000	5,000	1,977	6,977
196		44570-PETSM	Contributions and Gifts - Animal Shelter PetS	5,000	5,000	10,000		10,000
197		44570-RESER	Contributions and Gifts - Reserves	0		0	100	100
198		44570-SRCTR	Contributions and Gifts	0		0		0
199		44570-TEST	Contributions and Gifts - Animal Shelter Test	4,800	(4,800)	0		0
200		44990	Other Local Revenue			0		0
201								
202			Total Investments	93,689	40,645	134,334	2,895	137,229
203								
204			Total Other Local Revenues	93,689	40,645	134,334	2,895	137,229
205								
206								
207								
208								
209								
210								
211								
212								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
213								
214								
215	45000		Fees Received from County Officials					
216								
217	45510		County Clerk	405,000	[16 Jun 30 Jun 2014]	405,000	68,000	473,000
218	45520		Circuit Court	95,000		95,000		95,000
219	45540		General Sessions Cr. Clerk	428,250		428,250		428,250
220	45550		Clerk and Master	230,000	(145,000)	85,000	17,000	102,000
221	45570		Probate Court Clerk			0		0
222	45580		Register	290,000		290,000		290,000
223	45590		Sheriff	18,000		18,000		18,000
224	45610		Trustee	765,000		765,000	65,000	830,000
225								
226			Total Fees Received from County Officials	2,231,250	(145,000)	2,086,250	150,000	2,236,250
227								
228								
229								
230			Total Fees Received from County Officials	2,231,250	(145,000)	2,086,250	150,000	2,236,250
231								
232	46000		State of Tennessee					
233								
234	46100		General Government Grants					
235	46110		Juvenile Services Program	10,000		10,000		10,000
236	46140-SRCTR		Aging Programs - Sr. Center	10,054	50	10,104		10,104
237	46140-SRCTR		Aging Programs - Sr. Center			0		0
238	46140-1XHIT		Aging Programs - Add'l Allocation		246	246		246
239	46160		State Reappraisal Grant			0		0
240	46190 HAVA		Other General Govt Grant	0	45,000	45,000		45,000
241	46190 PRIM		Other General Govt Grant			0		0
242								
243			Total General Government Grants	20,054	45,296	65,350	0	65,350

Y-T-D recd = 434,025
11 mo av = \$39,456 X
12 = \$473,482

YTD rec = \$93,745
11 mo av = \$8522 X 12 =
\$102,267

YTD rec = 794,590
[16 Jun 30 Jun 2014]

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
246	46200		<u>Public Safety Grants</u>					
247	46210		Law Enforcement Grant	27,500		27,500		27,500
248	46290-GHSOG		Other Public Safety Grants-Governor's Hwy S	0	5,000	5,000		5,000
249	46290-GHSOG		Other Public Safety Grants-Governor's Hwy S	0		0		0
250								
251			Total Public Safety Grants	27,500	5,000	32,500	0	32,500
252								
253	46300		<u>Health and Welfare Grants</u>					
254	46310		Health Department Programs	389,000		389,000		389,000
255	46390 TOBAC		Other Health & Welfare Grants -Tobacco Gra	0	38,103	38,103		38,103
256								
257			Total Health and Welfare Grants	389,000	38,103	427,103	0	427,103
258								
259								
260	46400		<u>Public Works Grant</u>					
261	46430		Litter Grant	0		0		0
262			Total Public Works Grant	0		0	0	0
263								
264	46800-46900		<u>Other State Revenues</u>					
265	46820		Income Tax	800,000		800,000		800,000
266	46830		Beer Tax	20,000		20,000		20,000
267	46840		Alcoholic Beverage Tax	50,000		50,000	14,975	64,975
268	46850		Mixed Drink Tax	9,000		9,000		9,000
269	46880		Board of Jurors			0		0
270	46915		Contracted Prisoner Boarding	140,000		140,000		140,000
271	46960		Registrar's Salary Supplement	18,000		18,000		18,000
272	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
273	46980		Other State Grants	0		0		0
274	46990		Other State Revenues	0		0		0
275	46990-HGUN		Other State Revenues	6,000		6,000		6,000
276	46990-WIA		Other State Revenues	0		0		0
277								
278			Total Other State Revenues	1,049,000	0	1,049,000	14,975	1,063,975
279								
280	Total State of Tennessee			1,485,554	88,399	1,573,953	14,975	1,588,928
281								
282								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
283								
284	47000		Federal Government					
285								
286	<u>47200</u>		<u>Federal Through State</u>					
287	47220		Civil Defense Reimbursement	0		0		0
288	47220-EMPG		Emergency Management Reimbursement	35,000		35,000		35,000
289	47220-DOE 14		Civil Defense Reimbursement		16,000	16,000		16,000
290	47220-DOE13		Civil Defense Reimbursement	16,000		16,000		16,000
291	47230		Disaster Relief			0		0
292	47235 12.5K		Homeland Security Grant		12,500	12,500		12,500
293	47235 HEPG		Homeland Security Grant			0		0
294	47250		Law Enforcement Grants (Byrne)			0		0
295	47590-SRCTR		Other Federal through State - Sr. Center	30,768	(2,153)	28,615		28,615
296	47590-1XHIT		Other Federal through State - Sr. Cntr Add'l Allocation		2,814	2,814		2,814
297	47590 ELECT		Other Federal through State - Election Comm	0	1,540	1,540		1,540
298								
299			Total Federal Through State	81,768	30,701	112,469	0	112,469
300								
301								
302	<u>47600</u>		<u>Direct Federal Revenue</u>					
303	47990 - USMAR		Other Direct Federal Revenue	0	4,888	4,888		4,888
304				0		0		0
305				0		0		0
306				0		0		0
307								
308			Total ARRA Direct Federal	0	4,888	4,888	0	4,888
309								
310								
311								
312								
313	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	6/16/2014 13:03		2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
314								
315	48000		Other Governments and Citizens					
316								
317	48100		<i>Other Governments</i>					
318	48110		Prisoner Board	0		0		0
319	48130		Contributions (Animal Shelter)	0		0	3,282	3,282
320	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
321	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
322	48140		Contracted Services/Agreements	0		0		0
323	48140 BLNT		Contracted Services/Agreements	0		0		0
324	48140 SOIL		Contracted Services/Agreements	0		0		0
325	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
326	48140 LOPTX		Contracted Services/Agreements	0	13,136	13,136		13,136
327	48140 LEPLN		Contracted Services/Agreements	0		0		0
328	48140 LEPTX		Contracted Services/Agreements	0	1,890	1,890		1,890
329	48140 LESTM		Contracted Services/Agreements	0		0		0
330	48140 EDA		Contracted Services/Loudon Co EDA	0		0		0
331	48140 LEJUV		Contracted Services/Lenoir City BOE Juvenil	6,000	(6,000)	0		0
332	48140 TRAFI		Contracted Services/Agreements	0		0		0
333	48140 KNOX		Contracted Services/Agreements	0		0		0
334								
335			Total Other Governments	31,000	9,026	40,026	3,282	43,308
336								
337								
338	48600		<i>Citizen Groups and Other</i>					
339	48610		Donations (Sr Citizens & Humane Soc)	0				0
340	48610 HUMAN		Donations - Humane Society - Vol Coor	0				0
341	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
342	48990		Other	0	2,000	2,000	6,000	8,000
343								
344			Total Citizens Groups and Other	13,192	2,000	15,192	6,000	21,192
345								
346								
347	Total Other Governments and Citizens			44,192	11,026	55,218	9,282	64,500
348								
349	Total Revenues			14,883,175	(247,672)	14,635,503	600,702	15,236,205
350								

Revenue from HIDTA &
OCEDFT reimburses Sheriff
Dept O/T in
54110-187
[16Jun_30Jun2014]

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
351	49000		<u>Other Sources</u>					
352		49500	Other Loans Issued	0				
353		49700	Insurance Recovery	0	36,888	36,888		36,888
354		49800	Transfers In (From Gen Cap Projects Fund 17	1,000,000		1,000,000		1,000,000
355								
356			Total Transfers In	1,000,000	36,888	1,036,888	0	1,036,888
357								
358	49950		<u>Special Revenue Items</u>					
359		49951	EDA Salary/Benefits Reimbursement	0		0		0
360		49952	Cont from LE Schools for Juvenile	0		0		0
361								
362			Total Special Revenue	0	0	0	0	0
363								
364								
365	Total Revenues and Transfers In			15,883,175	(210,784)	15,672,391	600,702	16,273,093
366								
367								
368								
369								

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	6/16/2014 13:03		2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
370								
371	Total General Expenditures							
372								
373	Account Number							
374								
375	50000	General Government						
376								
377	51000	General Administration						
378								
379	51100	County Commission						
380	191	Board and Committee Members Fees	80,210			80,210		80,210
381	201	Social Security	4,973			4,973		4,973
382	204	State Retirement	7,796			7,796		7,796
383	206	Life Insurance	450	(16)		434		434
384	207	Medical Insurance	9,502	518		10,020		10,020
385	208	Dental Insurance	3,516	(123)		3,393		3,393
386	208-COBRA-DEN	COBRA Dental				0		0
387	212	Employer Medicare	1,163			1,163		1,163
388	196	In-Service Training				0		0
389	302	Advertising	500	(500)		0		0
390	308	Consultants - SITUS	6,000			6,000		6,000
391	320	Dues & Memberships	11,530			11,530		11,530
392	320	Dues & Memberships (Great Smoky Mtns Re	0	300		300		300
393	320	Dues & Memberships (Riverside Cemetery)	0	530		530		530
394	321	Engineering				0		0
395	349	Printing, Stationery & Forms	500	(421)		79		79
396	355	Travel	3,500	425		3,925		3,925
397	355-AIR	Travel (Air Quality Task Force)				0		0
398	399	Other Contracted Services	500	(500)		0		0
399	435	Office Supplies	700	(424)		276		276
400	499	Other Supplies and Materials	2,200			2,200		2,200
401	513	Workers' Comp Insurance	7,252	850		8,102		8,102
402	524	In Service/Staff Development	1,000	1,420		2,420		2,420
403	709	Data Processing Equipment	0			0		0
404	719	Office Equipment	0			0		0
405								
406		Total County Commission	141,292	2,059		143,351	0	143,351
407								
408								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
409								
410	51210		Board of Equalization					
411	191		Board and Committee Member Fees	2,100		2,100		2,100
412	355		Travel	800		800		800
413								
414			Total Board of Equalization	2,900	0	2,900	0	2,900
415								
416								
417	51220		Beer Board					
418	191		Board and Committee Member Fees		1,500	1,500	500	2,000
419	302		Advertising	0		0		0
420	331		Legal Services	3,350		3,350		3,350
421	355		Travel	150	(150)	0		0
422								
423			Total Beer Board	3,500	1,350	4,850	500	5,350
424								
425								
426	51240		Planning/BZA Board (191)			0		0
427	191		Board and Committee Memebers Fees	5,000		5,000		5,000
428	524		In Service/Staff Development	0		0		0
429								
430			Total Planning/BZA Board	5,000	0	5,000	0	5,000

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
431								
432	51300		County Mayor	83,669		83,669		83,669
433	101		County Official/Administrative Officer			0		0
434	103		Assistant			0		0
435	140		Salary Supplement			0		0
436	161		Secretary(ies)	38,168	147	38,315		38,315
437	162		Clerical Personnel (Scanning)	0	20,800	20,800		20,800
438	168		Temporary Personnel	1,000		1,000		1,000
439	187		Overtime Wages			0		0
440	201		Social Security	7,616	1,299	8,915		8,915
441	204		State Retirement	11,940	2,036	13,976		13,976
442	206		Life Insurance	349	108	457		457
443	206-RET-LIF		Life Insurance	192		192		192
444	207		Medical Insurance	12,981	747	13,728		13,728
445	207-SRHTH		Medical Insurance - Sr Health			0		0
446	208		Dental Insurance	1,086	(38)	1,048		1,048
447	208-RET-DEN		Dental Insurance - Retirees			0		0
448	212		Employer Medicare	1,781	304	2,085		2,085
449	302		Advertising			0		0
450	307		Communication	3,500		3,500		3,500
451	308		Consultants			0		0
452	320		Dues and Memberships	2,300		2,300	171	2,471
453	330		Operating Lease Payments	0	1,125	1,125	115	1,240
454	348		Postal Charges	300		300		300
455	349		Printing, Stationery & Forms	1,500		1,500	(286)	1,214
456	355		Travel	3,000		3,000		3,000
457	355		Travel - Employee Thanksgiving Lunch			0		0
458	399		Other Contracted Services			0		0
459	425		Gasoline			0		0
460	435		Office Supplies	1,000		1,000		1,000
461	508		Premium on Corporate Surety Bonds	175	175	350		350
462	513		Workers' Comp Insurance	1,620	811	2,431		2,431
463	524		Staff Development	400		400		400
464	711		Furniture & Fixture	2,000		2,000		2,000
465	719		Office Equipment	2,000		2,000		2,000
466								
467			Total County Mayor	176,577	27,514	204,091	0	204,091
468								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
469								
470	51310		Personnel Office					
471	105		Supervisor/Director of Librarians	4,188		4,188		4,188
472	140		Salary Supplement			0		0
473	162		Employee Benefits Administrator	37,730	4,985	42,715		42,715
474	162		Employee Benefits Administrator - In Trainin	0	7,650	7,650		7,650
475	187		Overtime Wages			0		0
476	201		Social Security	2,599	783	3,382		3,382
477	204		State Retirement	4,074	1,229	5,303		5,303
478	206		Life Insurance	200	17	217		217
479	207		Medical Insurance		2,612	2,612		2,612
480	208		Dental Insurance	796	149	945		945
481	212		Employer Medicare	608	183	791		791
482	320		Dues & Memberships	60	20	80		80
483	340		Medical Services (Drug Screens/Health Chec	5,500		5,500		5,500
484	348		Postal Charges	200		200		200
485	349		Printing, Stationery, & Forms		466	466		466
486	355		Travel	1,000		1,000		1,000
487	435		Office Supplies	500	300	800		800
488	499		Other Supplies & Materials	1,025	(650)	375		375
489	513		Workers' Comp Insurance	810		810		810
490	524		In Services/Staff Development	400		400		400
491	711		Furniture & Fixtures			0		0
492	719		Office Equipment	0		0		0
493								
494			Total Personnel Office	59,690	17,744	77,434	0	77,434
495								
496								
497								
498								
499								
500	51400		Legal Fees					
501	331		Legal Services		155,000	155,000	40,000	195,000
502	399		Other Contracted Services	155,000	(155,000)	0		0
503	505		Judgments	0		0		0
504								
505			Total Legal Fees	155,000	0	155,000	40,000	195,000
506								

10 month average =
\$15,625
X 12 months
\$187,500

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
507								
508	51500		Election Commission					
509	101		County Official/Administrative Officer (Elect	61,175		61,175		61,175
510	140		Salary Supplement			0		0
511	161		Administrative Assistant	37,315	145	37,460		37,460
512	168		Temporary Personnel	10,000	1,500	11,500		11,500
513	187		Overtime Pay	4,000	(2,700)	1,300		1,300
514	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
515	193		Election Workers (Some payroll; SS & Med	45,500		45,500		45,500
516	201		Social Security	10,539		10,539		10,539
517	204		State Retirement	9,962		9,962		9,962
518	206		Life Insurance	349	(12)	337		337
519	206-RET-LIF		Life Insurance	116		116		116
520	207		Medical Insurance	16,777	128	16,905		16,905
521	207-COBRA-MED		COBRA Medical			0		0
522	208		Dental Insurance	1,086	(38)	1,048		1,048
523	208-RET-DEN		Dental Insurance - Retirees	325		325		325
524	208-COBRA-DEN		COBRA Dental			0		0
525	210		Unemployment Compensation			0		0
526	212		Employer Medicare	2,465		2,465		2,465
527	302		Advertising	1,500		1,500		1,500
528	307		Communication	4,000		4,000		4,000
529	320		Dues and Memberships	300		300		300
530	330		Operating Lease Payments	3,200		3,200		3,200
531	330 HAVA		Operating Lease Payments - Voting Machines		45,000	45,000		45,000
532	332		Legal Notices	2,500		2,500		2,500
533	333		License (Hardware)	3,200		3,200		3,200
534	336		Maintenance and Repair Services - Office Eq	2,500		2,500		2,500
535	348		Postal Charges	8,000		8,000		8,000
536	349		Printing, Stationery, and Forms	6,000		6,000		6,000
537	355		Travel	10,000		10,000		10,000
538	399		Other Contracted Services	15,000	1,200	16,200		16,200
539	435		Office Supplies	4,500		4,500		4,500
540	513		Workers' Comp Insurance	1,620		1,620		1,620
541	711		Furniture & Fixtures	0	139	139	400	539
542	719		Office Equipment	5,000	(139)	4,861	(400)	4,461
543	719 ELECT		Office Equipment	0	1,540	1,540		1,540
544								
545			Total Election Commission	278,929	46,763	325,692	0	325,692
546								
547								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
548	51600		Register of Deeds					
549	101		County Official/Administrative Officer	67,973		67,973		67,973
550	140		Salary Supplement			0		0
551	162		Clerical Personnel	96,824	373	97,197		97,197
552	187		Overtime Pay			0		0
553	201		Social Security	10,217	24	10,241		10,241
554	204		State Retirement	16,018	37	16,055		16,055
555	206		Life Insurance	743	(25)	718		718
556	206-RET-LIF		Life Insurance	192	(44)	148		148
557	207		Medical Insurance	36,782	206	36,988		36,988
558	207-SRHTH		Medical Insurance - Sr. Health	7,590	1,357	8,947		8,947
559	208		Dental Insurance	2,430	(85)	2,345		2,345
560	208-RET-DEN		Dental Insurance - Retirees	325		325		325
561	212		Employer Medicare	2,390	5	2,395		2,395
562	307		Communication	1,200		1,200		1,200
563	320		Dues and Memberships	1,000		1,000		1,000
564	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
565	348		Postal Charges	1,700		1,700		1,700
566	355		Travel/Training	1,000		1,000		1,000
567	399		Other Contracted Services	18,000		18,000		18,000
568	435		Office Supplies	2,000		2,000		2,000
569	508		Premiums on Corporate Surety Bonds	100		100		100
570	513		Workers' Comp Insurance	3,240	1	3,241		3,241
571	709		Data Processing Equipment			0		0
572	719		Office Equipment	500		500		500
573								
574			Total Register of Deeds	273,724	1,849	275,573	0	275,573
575								
576								
577								
578								
579								
580								
581								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
582								
583	51720		Planning and Codes Enforcement					
584	103		Assistant(s)	124,946	(13,015)	111,931		111,931
585	105		Supervisor/Director	65,209	7,530	72,739		72,739
586	140		Salary Supplement			0		0
587	161		Secretary(ies)	32,115	125	32,240		32,240
588	187		Overtime Wages			0		0
589	196		In-Service Training			0		0
590	201		Social Security	13,781	(333)	13,448		13,448
591	204		State Retirement	21,605	(521)	21,084		21,084
592	206		Life Insurance	817	(69)	748		748
593	206-RET-LIF		Life Insurance-Retirees	314	(6)	308		308
594	207		Medical Insurance	46,761	(1,416)	45,345		45,345
595	208		Dental Insurance	2,911	(211)	2,700		2,700
596	208-RET-DEN		Dental Insurance - Retirees	325		325		325
597	212		Employer Medicare	3,223	(78)	3,145		3,145
598	212		Employer Medicare			0		0
599	302		Advertising			0		0
600	307		Communication	5,000		5,000		5,000
601	308		Consultant Services (Stormwater)	15,000	(15,000)	0		0
602	320		Dues & Memberships	800		800		800
603	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
604	335		Building Maintenance			0		0
605	338		Maintenance/Repair Vehicle	1,500		1,500		1,500
606	348		Postage	1,300		1,300		1,300
607	349		Printing, Stationary & Forms	600		600	505	1,105
608	355		Travel	1,000		1,000		1,000
609	399		Other Contracts (Dirty Lot Clean-up)	18,000		18,000		18,000
610	399 LEGPK		Other Contracted Services - Legacy Park	0	11,785	11,785		11,785
611	425		Gasoline	7,000		7,000		7,000
612	435		Office Supplies	2,500		2,500		2,500
613	450		Tires	1,200		1,200		1,200
614	451		Uniforms	200		200		200
615	452		Utilities			0		0
616	499		Other Supplies & Materials			0		0
617	502		Building & Content Insurance			0		0
618	513		Workman's Comp Insurance	3,240	1	3,241		3,241
619	524		In Service/Staff Development	1,000		1,000	340	1,340
620	718		Motor Vehicle Purchase			0		0
621	719		Office Equipment			0		0
622	719		Office Equipment	1,000		1,000	(845)	155
623								
624			Total Planning & Codes Enforcement	374,347	(11,208)	363,139	0	363,139
625								
626								

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
627	51760		Geographical Information Systems					
628	105		Supervisor/Director	38,397	148	38,545		38,545
629	140		Salary Supplement			0		0
630	187		Overtime Pay	500		500		500
631	201		Social Security	2,412	9	2,421		2,421
632	204		State Retirement	3,781	14	3,795		3,795
633	206		Life Insurance	186	(6)	180		180
634	207		Medical Insurance	8,232	1,768	10,000		10,000
635	208		Dental Insurance	810	(28)	782		782
636	212		Employer Medicare	564	2	566		566
637	337		Maintenance & Repair Office Equip			0		0
638	355		Travel	200		200		200
639	399		Other Contracted Services	3,000		3,000		3,000
640	425		Gasoline			0		0
641	435		Office Supplies	2,500		2,500		2,500
642	513		Workers' Comp Insurance	810		810		810
643	524		In Service/Staff Development	200		200		200
644	719		Office Equipment	500		500		500
645								
646			Total Geographical Information Systems	62,092	1,907	63,999	0	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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
647								
648	51800		Plant Maintenance and Operations					
649	105		Supervisor/Director	45,900		45,900		45,900
650	140		Salary Supplement			0		0
651	149		Laborers (Maintenance Crew)	353,652	2,743	356,395		356,395
652	166		Custodial Personnel			0		0
653	168		Temporary			0		0
654	187		Overtime Pay	6,000		6,000		6,000
655	201		Social Security	25,144	170	25,314		25,314
656	204		State Retirement	39,420	266	39,686		39,686
657	206		Life Insurance	1,672	(13)	1,659		1,659
658	206-RET-LIF		Life Insurance-Retirees	704	68	772		772
659	207		Medical Insurance	101,055	6,835	107,890		107,890
660	207-RET-MED		Medical Insurance - Retirees	20,484	5,392	25,876		25,876
661	207-SRHTH		Medical Insurance - Sr. Health	3,036	1,916	4,952		4,952
662	208		Dental Insurance	6,480	(33)	6,447		6,447
663	208-RET-DEN		Retiree Dental Insurance	325	715	1,040		1,040
664	212		Employer Medicare	5,881	39	5,920		5,920
665	307		Communication	21,000		21,000		21,000
666	307 WIRE		Communication	4,000		4,000		4,000
667	330		Operating Lease Payments	4,000		4,000		4,000
668	335		Maintenance and Repair Services - Buildings	85,000	36,888	121,888	6,555	128,443
669	336		Maintenance and Repair Services - Office Eq	2,000		2,000		2,000
670	338		Maintenance and Repair Services - Vehicles	9,000		9,000		9,000
671	347		Pest Control	7,000		7,000	(6,555)	445
672	399		Other Contracted Services	170,000		170,000		170,000
673	410		Custodial Supplies	8,500		8,500		8,500
674	412		Diesel Fuel	1,000		1,000		1,000
675	414		Duplicating Supplies	10,000		10,000		10,000
676	425		Gasoline (Vehicle)	22,000		22,000		22,000
677	435		Office Supplies	1,200		1,200		1,200
678	450		Tires	2,000		2,000		2,000
679	451		Uniforms	6,000		6,000		6,000
680	452		Utilities	280,000		280,000		280,000
681	499		Other Supplies and Materials	1,000		1,000		1,000
682	513		Workers' Comp Insurance	8,099	813	8,912		8,912
683	524		In Service/Staff Development	1,500		1,500		1,500
684	711		Furniture & Fixtures			0		0
685	717		Maintenance Equipment	5,000		5,000		5,000
686	718		Motor Vehicle (1)			0		0
687	719		Office Equipment	1,500		1,500		1,500
688	720		Plant Operation Equipment	0		0		0
689						0		0
690			Total Plant Maintenance & Operations	1,259,552	55,799	1,315,351	0	1,315,351
691								

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

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
692	51900		Other General Administration					
693	332		Legal Notices	10,000		10,000		10,000
694	359		Disposal Fees	0	8,000	8,000		8,000
695	502		Building and Contents Insurance	269,000		269,000		269,000
696								
697			Total Other General Administration	279,000	8,000	287,000	0	287,000
698								
699	Total General Administration			3,071,603	151,777	3,223,380	40,500	3,263,880
700								
701								
702								
703								
704								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
705	52000		Finance					
706								
707	52100		Accounting/Budgeting/Payroll					
708	103		Assistant	45,900		45,900		45,900
709	105		Supervisor/Director	67,973		67,973		67,973
710	119		Accountants/Bookkeepers	212,275	(605)	211,670		211,670
711	140		Salary Supplement	2,336		2,336		2,336
712	169		Part-time Personnel	10,400		10,400		10,400
713	187		Overtime Pay	3,000		3,000		3,000
714	191		Board and Committee Member Fees			0		0
715	201		Social Security	21,197	(38)	21,159		21,159
716	204		State Retirement	32,220	(59)	32,161		32,161
717	206		Life Insurance	1,302	61	1,363		1,363
718	206-RET-LIF		Life Insurance	468	161	629		629
719	207		Medical Insurance	55,379	24,994	80,373		80,373
720	207-RET-MED		Medical Insurance - Retirees	6,858	3,775	10,633		10,633
721	207-SRHTH		Medical Insurance - Sr. Health	5,632	1,526	7,158		7,158
722	208		Dental Insurance	3,618	1,460	5,078		5,078
723	208-RET-DEN		Dental Insurance-Retirees	1,001		1,001		1,001
724	212		Employer Medicare	4,957	(8)	4,949		4,949
725	302		Advertising			0		0
726	305		Audit Services	14,600		14,600		14,600
727	307		Communication	2,200		2,200		2,200
728	317		Data Processing Services			0		0
729	320		Dues and Memberships	150		150		150
730	330		Operating Lease Payment (Copier)	3,500		3,500		3,500
731	332		Legal Notices	1,100		1,100		1,100
732	337		Maint & Repair Office Equipment			0		0
733	348		Postal Charges	4,200	500	4,700		4,700
734	349		Printing, Stationery and Forms	5,000		5,000		5,000
735	355		Travel	2,500		2,500		2,500
736	399		Other Contracted Services	12,000		12,000		12,000
737	435		Office Supplies	10,500	(500)	10,000		10,000
738	508		Premiums on Corporate Bonds	120		120		120
739	513		Workers' Comp Insurance	6,479	2	6,481		6,481
740	524		In Service/Staff Development	2,500		2,500		2,500
741	711		Furniture & Fixtures			0		0
742	719		Office Equipment	3,000		3,000		3,000
743						0		0
744								
745			Total Accounting/Budgeting/Payroll	542,365	31,269	573,634	0	573,634
746								

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		6/16/2014 14:32	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
747								
748	52200		Purchasing					
749	105		Supervisor/Director	51,000		51,000		51,000
750	122		Purchasing Personnel	74,070	(1,859)	72,211		72,211
751	122		Asset Coordinator	29,000		29,000		29,000
752	140		Salary Supplement			0		0
753	169		Part-time Personnel	8,320		8,320	1,030	9,350
754	187		Overtime		1,000	1,000		1,000
755	201		Social Security	10,068	(569)	9,499	580	10,079
756	204		State Retirement	14,976	(84)	14,892		14,892
757	206		Life Insurance	528	111	639		639
758	206 RET LIF		Life Insurance - Retirees	0	192	192		192
759	207		Medical Insurance	18,762	218	18,980		18,980
760	207 RET MED		Medical Insurance - Retirees	0	6,113	6,113		6,113
761	207 SRHTH		Medical Insurance - Sr. Health	0	1,790	1,790		1,790
762	208		Dental Insurance	1,385	(341)	1,044		1,044
763	208 RET DEN		Dental Insurance - Retirees	0	954	954		954
764	212		Employer Medicare	2,355	(133)	2,222	135	2,357
765	196		In-Service Training			0		0
766	302		Advertising			0		0
767	307		Communication	3,100	(1,020)	2,080	705	2,785
768	320		Dues and Memberships	1,200	(600)	600		600
769	330		Operating Least Payments (Copier)	2,500	(1,000)	1,500		1,500
770	331		Legal Services			0		0
771	338		Vehicle Maintenance	1,000		1,000		1,000
772	348		Postal Charges	500	(55)	445		445
773	349		Printing, Stationery & Forms	1,000	(379)	621	20	641
774	355		Travel	1,700		1,700	240	1,940
775	399		Other Contracted Services	2,000	(1,950)	50		50
776	399 GOVDL		Other Contracted Services-GovDeals		1,000	1,000		1,000
777	399 SPLUS		Other Contracted Services -		150	150		150
778	425		Fuel	1,500	(1,100)	400		400
779	435		Office Supplies	2,000	725	2,725	(240)	2,485
780	499		Other Supplies & Materials	0	20	20		20
781	508		Premiums on Corp Surety Bonds	200	(8)	192		192
782	513		Workers' Comp Insurance	2,430	811	3,241		3,241
783	524		In Service/Staff Development	2,000	300	2,300	(260)	2,040
784	711		Furniture & Fixtures	2,000	2,992	4,992	(1,495)	3,497
785	719		Office Equipment	1,500	1,075	2,575		2,575
786								
787			Total Purchasing	235,094	8,353	243,447	715	244,162
788								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
789								
790	52300		Property Assessor's Office					
791	101		County Official/Administrative Officer	67,973		67,973		67,973
792	140		Salary Supplement			0		0
793	161		Staff Wages	152,236	585	152,821		152,821
794	168		Temporary Personnel	3,000		3,000		3,000
795	187		Overtime Pay	500		500		500
796	201		Social Security	13,870	36	13,906		13,906
797	204		State Retirement	21,453	57	21,510		21,510
798	206		Life Insurance	947	70	1,017		1,017
799	206-RET-LIF		Life Insurance - Retirees	192		192		192
800	207		Medical Insurance	34,727	11,997	46,724		46,724
801	207-RET-MED		Retiree Medical Insurance			0		0
802	207-SRHTH		Medical Insurance - Sr Health	3,036	543	3,579		3,579
803	208		Dental Insurance	2,632	683	3,315		3,315
804	208-RET-DEN		Dental Insurance - Retiree	953	1	954		954
805	212		Employer Medicare	3,244	8	3,252		3,252
806	196		In-Service Training			0		0
807	307		Communication	2,800		2,800		2,800
808	317		Data Processing Services	11,000	(2,000)	9,000		9,000
809	320		Dues and Memberships	2,500	1,000	3,500		3,500
810	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
811	334		Maintenance Agreements	13,500		13,500		13,500
812	338		Maint & Repair of Vehicles	600		600		600
813	348		Postage	3,000		3,000		3,000
814	349		Printing, Stationery & Forms	900		900		900
815	355		Travel	2,500	360	2,860		2,860
816	399		Other Contracted Services	28,575		28,575		28,575
817	399 TEMP		Other Contracted Services - Temp Agency			0		0
818	425		Gasoline	2,500		2,500		2,500
819	435		Office Supplies	2,500		2,500		2,500
820	450		Tires	200		200		200
821	508		Premium on Corporate Surety Bonds	175		175		175
822	513		Workers' Comp Insurance	4,049	812	4,861		4,861
823	524		In Service/Staff Development	1,200		1,200		1,200
824	711		Furniture and Fixtures	500	3,640	4,140		4,140
825	718		Motor Vehicles			0		0
826	719		Office Equipment	3,000	(3,000)	0		0
827								
828			Total Property Assessor's Office	386,012	14,792	400,804	0	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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
829								
830	52400		Trustee's Department					
831	101		County Official/Administrative Office	67,973		67,973		67,973
832	140		Salary Supplement			0		0
833	162		Clerical Personnel	95,475	365	95,840		95,840
834	162		Clerical Personnel - New Employee			0		0
835	168		Temporary Personnel	16,320		16,320		16,320
836	169		Part-time Personnel			0		0
837	187		Overtime Pay			0		0
838	201		Social Security	11,146	22	11,168		11,168
839	204		State Retirement	15,887	36	15,923		15,923
840	206		Life Insurance	724	(6)	718		718
841	206-RET-LIF		Life Insurance - Retiree	90	218	308		308
842	207		Medical Insurance	38,363	11,167	49,530		49,530
843	207-SRHTH		Medical Insurance - Sr. Health	825	965	1,790		1,790
844	208		Dental Insurance	3,108	18	3,126		3,126
845	208-RET-DEN		Dental Insurance - Retiree	163	162	325		325
846	210		Unemployment Compensation			0		0
847	212		Employer Medicare	2,607	5	2,612		2,612
848	302		Advertising			0		0
849	305		Audit Services			0		0
850	307		Communication	1,800		1,800		1,800
851	317		Data Processing Services	500		500		500
852	320		Dues and Memberships	900		900		900
853	330		Operating Lease Payments (Copier)	1,710		1,710		1,710
854	332		Legal Notices			0		0
855	334		Maintenance Agreements	6,932		6,932		6,932
856	348		Postal Charges	16,500		16,500		16,500
857	349		Printing, Stationery, and Forms	2,000	370	2,370		2,370
858	355		Travel	1,505	(1,039)	466		466
859	399		Other Contracted Services	15,500		15,500		15,500
860	435		Office Supplies	3,500	(400)	3,100		3,100
861	508		Premiums on Corporate Surety Bonds	8,540	(960)	7,580		7,580
862	513		Workers' Comp Insurance	3,240	1	3,241		3,241
863	524		Staff Development	2,000	(2,000)	0		0
864	711		Furniture & Fixtures	1,200	(370)	830		830
865	719		Office Equipment	2,400	4,399	6,799		6,799
866								
867			Total Trustee's Department	320,908	12,953	333,861	0	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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
868								
869	52500		County Court Clerk					
870	101		County Official/Administrative Officer	67,973		67,973		67,973
871	140		Salary Supplement			0	0	0
872	162		Clerical Personnel	200,845	2,310	203,155		203,155
873	162		Clerical Personnel (1% wage increase)			0		0
874	168		Temporary Personnel	5,000	800	5,800		5,800
875	169		Part-time Personnel	32,258	(2,589)	29,669		29,669
876	201		Social Security	18,977	32	19,009		19,009
877	204		State Retirement	26,129	225	26,354		26,354
878	206		Life Insurance	1,471	(36)	1,435		1,435
879	206-RET-LIF		Life Insurance-Retirees	528	48	576		576
880	207		Medical Insurance	75,151	(1,316)	73,835		73,835
881	207-RET-MED		Retiree Medical Insurance	5,587	526	6,113		6,113
882	207-COBRA-MED		COBRA Medical			0		0
883	208		Dental Insurance	5,068	295	5,363		5,363
884	208-RET-DEN		Dental Insurance-Retirees	974	(108)	866		866
885	208-COBRA-DEN		COBRA Dental			0		0
886	212		Employer Medicare	4,438	8	4,446		4,446
887	307		Communication	2,500		2,500		2,500
888	320		Dues and Memberships	1,000		1,000		1,000
889	330		Operating Least Payments (Copier)	2,860		2,860		2,860
890	348		Postal Charges	17,400		17,400		17,400
891	349		Printing, Stationery & Forms	1,500		1,500		1,500
892	355		Travel	1,000		1,000		1,000
893	399		Other Contracted Services	17,800		17,800		17,800
894	435		Office Supplies	15,032	(3,315)	11,717	(3,400)	8,317
895	508		Premiums on Corporate Surety Bonds	250	250	500		500
896	513		Workers' Comp Insurance	6,479	2	6,481		6,481
897	711		Furniture & Fixtures		2,047	2,047	470	2,517
898	719		Office Equipment	1,500	1,268	2,768	2,930	5,698
899								
900			Total County Court Clerk	511,720	447	512,167	0	512,167
901								

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		6/16/2014 14:32	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
902								
903	52600		Data Processing					
904	120		Computer Programmer	45,927	176	46,103		46,103
905	121		Data Processing Personnel	31,500		31,500		31,500
906	140		Salary Supplement			0		0
907	169		Part-time Personnel			0		0
908	187		Overtime Pay			0		0
909	201		Social Security	4,800	11	4,811		4,811
910	204		State Retirement	7,526	17	7,543		7,543
911	206		Life Insurance	186	138	324		324
912	207		Medical Insurance	9,502	5,106	14,608		14,608
913	208		Dental Insurance	810	216	1,026		1,026
914	212		Employer Medicare	1,123	2	1,125		1,125
915	307		Communication	17,320	(2,000)	15,320		15,320
916	307 WIRE		Communication	1,600		1,600		1,600
917	320		Dues and Memberships			0		0
918	355		Travel	1,000		1,000		1,000
919	399		Other Contracted Services	8,000		8,000		8,000
920	435		Office Supplies	500		500		500
921	513		Workers' Comp Insurance	810	810	1,620		1,620
922	524		Inservice/Staff Development	2,000		2,000		2,000
923	709		Data Processing Equipment	13,500	2,000	15,500		15,500
924	711		Furniture & Fixtures	500		500		500
925	719		Office Equipment	1,000		1,000		1,000
926								
927			Total Data Processing	147,604	6,476	154,080	0	154,080
928								
929								
930								
931	Total Finance			2,143,703	74,290	2,217,993	715	2,218,708
932								

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	6/16/2014 13:03		2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
933	53000		Administration of Justice					
934								
935	53100		Circuit Court Clerk					
936	101		County Official/Administrative Officer	67,973		67,973		67,973
937	140		Salary Supplement			0		0
938	162		Clerical Personnel	124,884	4,480	129,364		129,364
939	168		Temporary Personnel			0		0
940	169		Part-time Personnel		6,027	6,027		6,027
941	187		Overtime Pay	4,030	1,650	5,680		5,680
942	189		Other Salaries & Wages			0		0
943	201		Social Security	12,207	753	12,960		12,960
944	204		State Retirement	19,137	596	19,733		19,733
945	206		Life Insurance	929	(32)	897		897
946	206-RET-LIF		Life Insurance-Retirees	192		192		192
947	207		Medical Insurance	42,101	(6,246)	35,855		35,855
948	207-RET-MED		Medical Insurance-Retirees	5,587	526	6,113		6,113
949	208		Dental Insurance	3,240	(500)	2,740		2,740
950	208-RET-DEN		Dental Insurance-Retirees	325		325		325
951	212		Employer Medicare	2,855	177	3,032		3,032
952	307		Communication	1,649		1,649		1,649
953	320		Dues and Memberships	917		917		917
954	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
955	332		Legal Notices			0		0
956	348		Postal Charges	2,200		2,200		2,200
957	349		Printing, Stationery, and Forms	3,290		3,290		3,290
958	355		Travel	2,500		2,500		2,500
959	399		Other Contracted Services	11,000	2,400	13,400		13,400
960	435		Office Supplies	4,230		4,230		4,230
961	505		Judgments			0		0
962	508		Premiums on Corporate Surety Bonds	250		250		250
963	513		Workers' Comp Insurance	4,049	2	4,051		4,051
964	524		In Service/Staff Development	750		750		750
965	709		Data Processing Equipment	12,500		12,500		12,500
966	719		Office Equipment	0	11,456	11,456		11,456
967								
968			Total Circuit Court Clerk	330,795	21,289	352,084	0	352,084
969								

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	6/16/2014 13:03		2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
970								
971	53300	General Sessions Court					15Jun2014 \$841 overbudget	
972	140	Salary Supplement				0		0
973	162	Clerical Personnel	276,515	(4,480)	272,035			272,035
974	168	Temporary Personnel	12,055	(6,027)	6,028		15Jun2014 \$4,075 overbudget	6,028
975	169	Part-time Personnel	23,109		23,109			23,109
976	187	Overtime Pay	7,957	333	8,290		1,000	9,290
977	189	Other Salaries & Wages (On call Judicial Cle	25,000		25,000		10,000	35,000
978	201	Social Security	21,367	(632)	20,735		684	21,419
979	204	State Retirement	30,081	(407)	29,674		1,073	30,747
980	206	Life Insurance	1,721	(57)	1,664			1,664
981	206-RET-LIF	Life Insurance - Retirees	192		192			192
982	207	Medical Insurance	52,608	1,917	54,525			54,525
983	207-RET-MED	Medical Insurance - Retirees			0			0
984	208	Dental Insurance	4,706	48	4,754			4,754
985	208-RET-DEN	Dental Insurance-Retirees	325		325			325
986	210	Unemployment Compensation		640	640			640
987	212	Employer Medicare	4,997	(148)	4,849		160	5,009
988	196	In-Service Training			0			0
989	307	Communication	3,750	(95)	3,655			3,655
990	308	Consultants			0			0
991	320	Dues and Memberships	376	(75)	301			301
992	330	Operating Lease Payments (Copier)	7,200	(715)	6,485			6,485
993	331	Legal Services			0			0
994	334	Maintenance Agreements	1,000	(110)	890			890
995	348	Postal Charges	7,000		7,000			7,000
996	349	Printing, Stationery, and Forms	5,640	330	5,970			5,970
997	355	Travel	2,500		2,500			2,500
998	399	Other Contracted Services (LGDP)	16,890		16,890			16,890
999	435	Office Supplies	8,245		8,245			8,245
1000	513	Workers' Comp Insurance	8,099	3	8,102			8,102
1001	524	In Service/Staff Development	728		728			728
1002	708	Communicationn Equipment			0			0
1003	709	Data Processing Equipment	5,000	27	5,027			5,027
1004	711	Furniture and Fixtures		347	347			347
1005	719	Office Equipment	940	(382)	558			558
1006								
1007		Total General Sessions Court	528,001	(9,483)	518,518		12,917	531,435
1008								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1009								
1010	53310		General Sessions Judge					
1011	101		County Official/Administrative Officer (Judge)	148,458		148,458		148,458
1012	140		Salary Supplement			0		0
1013	162		Clerical Personnel (Judicial Comm./Asst.)	48,568	187	48,755		48,755
1014	187		Overtime Wages/Judicial Comm.			0		0
1015	168		Temp Personnel	4,000	2,300	6,300	2,700	9,000
1016	201		Social Security	12,216	11	12,227		12,227
1017	204		State Retirement	19,151	18	19,169		19,169
1018	206		Life Insurance	371	(12)	359		359
1019	206-RET-LIF		Life Insurance - Retirees	116	(12)	104		104
1020	207		Medical Insurance	12,662	(119)	12,543		12,543
1021	207-SRHTH		Medical Insurance - Sr. Health	3,036	543	3,579		3,579
1022	208		Dental Insurance	810	(28)	782		782
1023	208-RET-DEN		Dental Insurance - Retiree	953	2	955		955
1024	210		Unemployment Compensation			0		0
1025	212		Employer Medicare	2,857	3	2,860		2,860
1026	307		Communication	360		360		360
1027	320		Dues and Memberships	731		731		731
1028	322		Evaluation and Testing	20,500	(2,300)	18,200		18,200
1029	349		Printing, Stationery, and Forms	250		250		250
1030	355		Travel	2,000		2,000		2,000
1031	399		Other Contracted Services			0		0
1032	435		Office Supplies	1,000		1,000		1,000
1033	513		Workers' Comp Insurance	1,620		1,620		1,620
1034	524		Inservice/Staff Development	600		600		600
1035	711		Furniture & Fixtures			0		0
1036	719		Office Equipment	1,000		1,000		1,000
1037								
1038			Total General Sessions Judge	281,259	593	281,852	2,700	284,552

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1039								
1040	53400		Chancery Court					
1041	101		County Official/Administrative Officer	67,973		67,973		67,973
1042	140		Salary Supplement			0		0
1043	162		Clerical Personnel	65,645	(3,000)	62,645		62,645
1044	168		Temporary Personnel			0		0
1045	169		Part-time Personnel	13,536	3,000	16,536		16,536
1046	201		Social Security	9,124		9,124		9,124
1047	204		State Retirement	12,988	(292)	12,696		12,696
1048	206		Life Insurance	557	(78)	479		479
1049	206-RET-LIF		Life Insurance - Retirees	0	64	64		64
1050	207		Medical Insurance	28,507	(1,784)	26,723		26,723
1051	207-COBRA		Medical Insurance - COBRA	5,587	(3,543)	2,044		2,044
1052	207-RET-MED		Medical Insurance-Retirees	11,179	(6,083)	5,096		5,096
1053	207-SRHTH		Medical Insurance - Sr Health	0	1,696	1,696		1,696
1054	208		Dental Insurance	2,430	(346)	2,084		2,084
1055	208-COBRA		Dental Insurance - COBRA	325	(216)	109		109
1056	208-RET-DEN		Dental Insurance-Retirees	953	109	1,062		1,062
1057	212		Employer Medicare	2,134		2,134		2,134
1058	307		Communication	1,200		1,200		1,200
1059	320		Dues and Memberships	700		700		700
1060	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
1061	334		Maintenance Agreements	2,120		2,120		2,120
1062	348		Postal Charges	10,000		10,000		10,000
1063	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1064	355		Travel	1,500	250	1,750		1,750
1065	435		Office Supplies	2,000	(250)	1,750		1,750
1066	508		Premium on Corporate Surety Bonds	250		250		250
1067	513		Workers' Comp Insurance	2,430	1	2,431		2,431
1068	524		In Service/Staff Development	300		300		300
1069	711		Office Furniture	3,500		3,500		3,500
1070	715		Land			0		0
1071	719		Office Equipment		4,200	4,200		4,200
1072								
1073			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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1074								
1075	53500		Juvenile Court					
1076	105		Supervisor/Director	64,348		64,348	5,400	69,748
1077	130		Social Workers	141,087	(17,575)	123,512	(3,200)	120,312
1078	140		Salary Supplement			0		0
1079	169		Part-time Personnel	14,752		14,752		14,752
1080	169		Part-time Personnel (Contracted Service FY11)	14,000		14,000		14,000
1081	187		Overtime Wages	3,098		3,098	500	3,598
1082	201		Social Security	14,712	(1,090)	13,622	167	13,789
1083	204		State Retirement	23,902	(5,341)	18,561	263	18,824
1084	206		Life Insurance	906	(136)	770		770
1085	206-RET-LIF		Life Insurance - Retirees	0	385	385		385
1086	207		Medical Insurance	23,116	1,170	24,286		24,286
1087	208		Dental Insurance	2,172	(137)	2,035		2,035
1088	212		Employer Medicare	3,441	(255)	3,186	39	3,225
1089	196		In-Service Training			0		0
1090	307		Communication	6,000		6,000		6,000
1091	309		Contracts with Gov't Agencies	3,000		3,000		3,000
1092	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
1093	336		Maintenance and Repair Services-Equipment			0		0
1094	338		Vehicle Maintenance	3,000		3,000		3,000
1095	348		Postal Charges	400		400		400
1096	355		Travel	3,500		3,500		3,500
1097	399		Other Contracted Services	3,000		3,000		3,000
1098	425		Gasoline	5,500		5,500		5,500
1099	435		Office Supplies	1,900		1,900		1,900
1100	450		Tires	500		500		500
1101	499		Other Supplies and Materials	1,500		1,500		1,500
1102	513		Workers' Comp Insurance	4,049	2	4,051		4,051
1103	524		In Service/Staff Development	4,000		4,000		4,000
1104	708		Communication Equipment			0		0
1105	711		Furniture and Fixtures			0		0
1106	718		Vehicles			0		0
1107	719		Office Equipment	500		500		500
1108	790		Other Equipment	0		0		0
1109								
1110			Total Juvenile Court	345,883	(22,977)	322,906	3,169	326,075
1111								

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1112								
1113	53600		District Attorney General					
1114	358		Remittance of Revenue Collected	0		0		0
1115								
1116								
1117			Total DA General	0	0	0	0	0
1118								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1119								
1120	53900		Other Administration of Justice					
1121	194		Jury and Witness Fees	12,500		12,500		12,500
1122	399		Other Contracted Services	3,000		3,000		3,000
1123	711		Furniture & Fixtures			0		0
1124	719		Courtroom Equipment	0		0		0
1125								
1126			Total Other Administration of Justice	15,500	0	15,500	0	15,500
1127								
1128								
1129	53920		Courtroom Security					
1130	399		Other Contracted Services	0	6,340	6,340		6,340
1131	708		Communication Equipment		6,860	6,860	1,060	7,920
1132						0		0
1133				0		0		0
1134								
1135			Total Other Administration of Justice	0	13,200	13,200	1,060	14,260
1136								
1137								
1138								
1139								
1140								
1141	Total Administration of Justice			1,749,351	(3,650)	1,745,701	19,846	1,765,547
1142								

\$1060 from Courtroom Security Reserve at YE; no effect on fund balance.
[16Jun_30Jun2014]

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1143	54000		Public Safety					
1144								
1145	54110		Sheriff's Department					
1146	101		County Official/Administrative Officer (Sheri	79,685		79,685		79,685
1147	103		Assistants (Chief Deputies)	111,737		111,737		111,737
1148	106		Deputies	1,118,700	(17,000)	1,101,700		1,101,700
1149	108		Investigator(s)	182,630		182,630		182,630
1150	109		Captain(s)	49,722		49,722		49,722
1151	115		Sergeant(s)	136,321	(3,000)	133,321		133,321
1152	120		Computer Programmer	40,800	(8,330)	32,470		32,470
1153	140		Salary Supplement (Pay Adjustment all Employees)			0		0
1154	140		Salary Supplement (Inservice reimb by State)	31,700	(4,700)	27,000		27,000
1155	161		Secretary(ies)	30,910	120	31,030		31,030
1156	162		Clerical Personnel	87,422	2,180	89,602		89,602
1157	166		Custodial Personnel	25,668		25,668		25,668
1158	169		Part-time Personnel	55,000		55,000		55,000
1159	170		School Resource Officer	352,922		352,922		352,922
1160	187		Overtime Pay	130,000	50,000	180,000	6,000	186,000
1161	187-USMAR		Overtime (US Marshalls Reimbursement)	0	1,972	1,972		1,972
1162	187-GHSOG		Overtime Pay (GHSO Grant)		4,135	4,135		4,135
1163	201		Social Security	150,859	1,574	152,433	372	152,805
1164	201-GHSOG		Social Sec (GHSO Grant; FY 11)			0		0
1165	201-GHSOG		Social Security (GHSO Grant)		257	257		257
1166	204		State Retirement	13,997	223	14,220		14,220
1167	204		State Retirement - Improved Benefit 55/25	291,173	2,865	294,038	793	294,831
1168	204-GHSOG		Retirement (GHSO Grant FY11)			0		0
1169	204-GHSOG		State Retirement (GHSO Grant)		548	548		548
1170	206		Life Insurance	8,958	175	9,133		9,133
1171	206-RET-LIF		Life Insurance-Retirees	1,844		1,844		1,844
1172	207		Medical Insurance	520,647	53,932	574,579		574,579
1173	207-RET-MED		Medical Insurance - Retirees			0		0
1174	207-SRHTH		Medical Insurance - Sr. Health	7,400	1,547	8,947		8,947
1175	207-COBRA-MED		COBRA Medical			0		0
1176	208		Dental Insurance	34,602	1,583	36,185		36,185
1177	208-RET-DEN		Dental Insurance-Retirees	2,231		2,231		2,231
1178	208-COBRA-DEN		COBRA Dental			0		0
1179	210		Unemployment Compensation			0		0
1180	212		Employer Medicare	35,282	368	35,650	87	35,737
1181	212-GHSOG		Medicare (GHSO Grant FY 11)			0		0
1182	212-GHSOG		Employer Medicare (GHSO Grant)		60	60		60
1183	302-LFSVR		Advertising	0	775	775		775
1184	307		Communication	21,000		21,000		21,000
1185	317		Data Processing Services	1,020	(1,020)	0		0
1186	320		Dues and Memberships	2,300		2,300		2,300
1187	330		Operating Lease Payments (Copier)	2,425	132	2,557		2,557
1188	331		Legal Services			0		0

Reimbursed in Revenue
#48990
[16Jun_30Jun2014]

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1189	334		Maintenance Agreements	5,000	100	5,100		5,100
1190	334-RADIO		Maintenance Agreements - Radios	9,000		9,000		9,000
1191	336		Equipment Maint & Repair	7,000	(2,000)	5,000		5,000
1192	338		Maintenance and Repair Services - Vehicles	83,500	50,000	133,500		133,500
1193	340		Medical and Dental Services	4,750	3,000	7,750		7,750
1194	348		Postal Charges	3,500	1,498	4,998		4,998
1195	348 LFSVR		Postal Charges -LifeSaver	0		0	150	150
1196	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1197	349 LFSVR		Printing, Stationery, and Forms - LifeSaver	0	100	100		100
1198	353		Tow-in Services	4,000		4,000		4,000
1199	355		Travel	8,000		8,000		8,000
1200	399		Other Contracted Services	15,000		15,000		15,000
1201	399-TBI		Other Contracted Services-TBI Testing			0		0
1202	411		Data Processing Supplies			0		0
1203	413		Drugs and Medical Supplies			0		0
1204	422		Food	2,000	(1,500)	500		500
1205	425		Gasoline	300,000		300,000		300,000
1206	435		Office Supplies	10,000		10,000		10,000
1207	450		Tires	17,000	8,020	25,020		25,020
1208	451		Uniforms	15,000		15,000		15,000
1209	451 FY13		Uniforms	0	6,436	6,436		6,436
1210	499		Other Supplies and Materials	10,000		10,000		10,000
1211	499-LFSVR		Other Supplies - Project LifeSaver		5,000	5,000	(150)	4,850
1212	499-USMAR		Other Supplies - US Marshalls Reimbursemer	0	2,916	2,916		2,916
1213	499-METH		Other Supplies - Meth Cleanup			0		0
1214	505		Judgements			0		0
1215	506		Liability Insurance			0		0
1216	508		Premiums on Corporate Surety Bonds	150		150		150
1217	511		Vehicle Equipment and Insurance			0		0
1218	513		Worker's Comp Insurance	39,685	4,065	43,750		43,750
1219	524		In Service/Staff Development	15,000		15,000		15,000
1220	524 LFSVR		In Service/Staff Dev-Project Lifesaver		300	300		300
1221	599		Other Charges			0		0
1222	708		Communication Equipment	4,000	(3,000)	1,000		1,000
1223	708		Communication Equipment - Cameras from F	15,600		15,600		15,600
1224	711		Furniture & Fixtures			0		0
1225	716		Law Enforcement Equipment	15,000		15,000		15,000
1226	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1227	718		Motor Vehicles	0		0		0
1228	719 SHERF		Office Equipment - Sheriff's Automation Reserve		7,680	7,680		7,680
1229								
1230			Total Sheriff's Department	4,113,140	171,011	4,284,151	7,252	4,291,403
1231								

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1232								
1233	54120		Special Patrols - Sheriff's Reserves					
1234	307 WIRE		Communication	1,000		1,000	18	1,018
1235	431		Law Enforcement Supplies	1,500		1,500	145	1,645
1236	708		Communication Equipment			0		0
1237	716		Law Enforcement Equipment	13,500		13,500	(163)	13,337
1238								
1239			Total Special Patrols	16,000	0	16,000	0	16,000
1240								
1241								
1242	54130		Traffic Control					
1243	452		Utilities (Traffic)	1,500		1,500		1,500
1244								
1245			Total Traffic Control	1,500	0	1,500	0	1,500
1246								
1247								
1248	54160		Administration of Sexual Offender Reg.					
1249	187		Overtime			0	126	126
1250	201		Social Security			0	8	8
1251	204		Retirement			0	13	13
1252	212		Employer Medicare			0	2	2
1253	355		Travel			0	100	100
1254	499		Supplies and Materials	1,100		1,100	(249)	851
1255	719		Office Equipment	700		700		700
1256								
1257			Total Adm of Sexual Offender Registry	1,800	0	1,800	0	1,800
1258								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1259								
1260	54210		Jail Department					
1261	110		Corrections Lieutenant (Jail Administrator)	47,058		47,058		47,058
1262	140		Salary Supplement			0		0
1263	160		Guards	640,405		640,405		640,405
1264	160		Guards - Corrections Officer/IT	101,136	(77,000)	24,136		24,136
1265	160-CRSEC		Guards - Courtroom Security (3)	101,136	5,000	106,136		106,136
1266	165		Cafeteria Personnel	59,384		59,384		59,384
1267	169		Part-time Personnel			0		0
1268	187		Overtime Wages	53,000	17,000	70,000		70,000
1269	187-CRSEC		Overtime Wages - Courtroom Security	0	8,000	8,000		8,000
1270	201		Social Security	55,861	2,860	58,721		58,721
1271	201-CRSEC		Social Security - Courtroom Security	6,270	810	7,080		7,080
1272	204		State Retirement	87,576	4,484	92,060		92,060
1273	204-CRSEC		State Retirement - Courtroom Security	9,830	1,265	11,095		11,095
1274	206		Life Insurance	3,381	322	3,703		3,703
1275	206-CRSEC		Life Insurance - Courtroom Security	195	142	337		337
1276	206-RET-LIF		Life Insurance-Retirees	308		308		308
1277	207		Medical Insurance	166,789	(6,322)	160,467		160,467
1278	207-COBRA-MED		Medical Insurance - COBRA			0		0
1279	207-CRSEC		Medical Insurance - Courtroom Security	14,625	(5,258)	9,367		9,367
1280	207-RET-MED		Medical Insurance - Retirees	1,397	(1,397)	0		0
1281	208		Dental Insurance	10,537	(317)	10,220		10,220
1282	208-COBRA-DEN		Dental Insurance - COBRA			0		0
1283	208-CRSEC		Dental Insurance - Courtroom Security	810	(153)	657		657
1284	210		Unemployment Compensation			0		0
1285	212		Employer Medicare	13,064	669	13,733		13,733
1286	212-CRSEC		Employer Medicare - Courtroom Security	1,466	200	1,666		1,666
1287	330		Operating Lease Payments (Copier)	2,476		2,476		2,476
1288	331		Legal Services	5,000		5,000		5,000
1289	334		Maintenance Agreements	0	3,350	3,350		3,350
1290	340		Medical and Dental Services	210,000		210,000		210,000
1291	348		Postal Charges	200		200		200
1292	349		Printing, Stationery & Forms			0		0
1293	355		Travel	1,200		1,200		1,200
1294	355-EXTRA		Travel - Extradition	4,000	(1,960)	2,040		2,040
1295	399		Other Contracted Services	2,200		2,200		2,200

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1296	410		Custodial Supplies	12,000	12,000	24,000		24,000
1297	413		Drugs and Medical Supplies (Inmates)	50,000	8,869	58,869		58,869
1298	421		Food Preparation Supplies	3,000		3,000		3,000
1299	422		Food Supplies (Inmates)	150,000		150,000		150,000
1300	435		Office Supplies	6,000		6,000		6,000
1301	451		Uniforms	11,000		11,000		11,000
1302	468		Chemicals	1,200		1,200		1,200
1303	499		Other Supplies& Materials (Inmate Supplies)	25,000	2,857	27,857		27,857
1304	513		Workers' Comp Insurance	16,198	5,677	21,875		21,875
1305	524		Inservice/Staff Development	1,500	(1,390)	110		110
1306	599		Other Charges			0		0
1307	710		Food Service Equipment			0		0
1308	711		Furniture and Fixtures	1,000		1,000		1,000
1309	719		Office Equipment	2,000		2,000		2,000
1310								
1311			Total Jail Department	1,878,202	(20,292)	1,857,910	0	1,857,910
1312								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1313								
1314	54240		Juvenile Program					
1315	189		Other Salaries and Wages	25,254		25,254		25,254
1316	199		Other Per Diem & Fees	1,800		1,800		1,800
1317	201		Social Security	1,566		1,566		1,566
1318	204		State Retirement	2,455		2,455		2,455
1319	212		Employer Medicare	366		366		366
1320	460		Travel/Reservations	460		460		460
1321	499		Other Supplies & Materials	300		300		300
1322								
1323			Total Juvenile Program	32,201	0	32,201	0	32,201
1324								
1325								
1326	54320		Rural Fire Protection					
1327	316		Contributions			0		0
1328	316		Philadelphia Fire Department	25,000		25,000		25,000
1329	316		Greenback Fire Department	30,000		30,000		30,000
1330	316		Tellico Village Fire Department	25,000		25,000		25,000
1331	316		Loudon County Fire Rescue	100,000		100,000		100,000
1332								
1333			Total Rural Fire Protection	180,000	0	180,000	0	180,000
1334								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1335								
1336	54410		Emergency Management/Homeland Security					
1337								
1338	105		Supervisor/Director	51,000		51,000		51,000
1339	140		Salary Supplement			0		0
1340	161		Secretary(ies)	30,618	118	30,736		30,736
1341	187		Overtime Pay		122	122		122
1342	189		Other Salaries & Wages			0		0
1343	201		Social Security	5,060	15	5,075		5,075
1344	204		State Retirement	7,933	24	7,957		7,957
1345	206		Life Insurance	348	(11)	337		337
1346	207		Medical Insurance	4,749	7,774	12,523		12,523
1347	208		Dental Insurance	1,086	(38)	1,048		1,048
1348	212		Employer Medicare	1,183	4	1,187		1,187
1349	307		Communication	3,750	(122)	3,628	(191)	3,437
1350	334		Maintenance Agreements (5) EMA Website I	125		125		125
1351	334 RADIO		Maintenance Agreements (7) MHz Annual M	1,300	(1,300)	0		0
1352	336 BOAT		Maintenance & Repair - Equipment (Boat)	0	5,167	5,167		5,167
1353	338		Maintenance and Repair Services - Vehicles	2,000	330	2,330		2,330
1354	348		Postal Charges	100	127	227		227
1355	349		Printing, Stationery and Forms	1,000	(250)	750		750
1356	355		Travel	500	40	540		540
1357	399		Other Contracted Services-Tech Support/Port	3,500	2,135	5,635		5,635
1358	399		Other Contracted Services-Public Alert Warn	5,000		5,000		5,000
1359	412		Diesel Fuel	2,500	5,435	7,935		7,935
1360	422		Food	1,000	(127)	873		873
1361	425		Gasoline	8,000	565	8,565		8,565
1362	435		Office Supplies	3,100	(555)	2,545	20	2,565
1363	435		Office Supplies		167	167		167
1364	450		Tires	2,000	60	2,060		2,060
1365	451		Uniforms	2,000		2,000		2,000
1366	499		Other Supplies & Materials	2,000	(167)	1,833		1,833
1367	513		Workers' Comp Insurance	1,620		1,620		1,620
1368	524		In Service/Staff Development	2,000	(235)	1,765		1,765
1369	708		Communication Equipment	7,000	(125)	6,875		6,875
1370	708-FY13		Communication Equipment		950	950		950
1371	719		Office Equipment	6,000	(100)	5,900		5,900
1372	790 BOAT		Other Equipment (Boat)	0	11,833	11,833	171	12,004
1373								
1374			Total Emergency Management	156,472	31,836	188,308	0	188,308
1375								
1376								
1377								
1378								
1379								

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1380								
1381	54420		Rescue Squad					
1382	316		Rural Metro	0		0		0
1383	316		Greenback Rescue Squad	2,000		2,000		2,000
1384								
1385			Total Rescue Squad	2,000	0	2,000	0	2,000
1386								
1387	54430		Disaster Relief					
1388	105		Supervisor/Director	0		0		0
1389	189		Other Salaries & Wages	0		0		0
1390	199		Other Per Diem	0		0		0
1391	201		Social Security	0		0		0
1392	204		State Retirement	0		0		0
1393	206		Life Insurance	0		0		0
1394	207		Medical Insurance	0		0		0
1395	208		Dental Insurance	0		0		0
1396	212		Employer Medicare	0		0		0
1397	355		Travel	0		0		0
1398	425		Gasoline	0		0		0
1399	499		Other Charges	0		0		0
1400						0		0
1401			Total Disaster Relief	0	0	0	0	0
1402								

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1403								
1404	54490		Other Emergency Mgmt (HLS & DOE Grants)			0		0
1405								0
1406	330-DOE 13		Operating Lease Payments		1,372			0
1407	334-DOE 13		Maintenance Agreements		60			0
1408	336-DOE 13		Maintenance & Repair Services - Equipment		345			0
1409	338-DOE 13		Maintenance & Repair Services - Vehicle		4,742			0
1410	399-DOE 13		Other Contracted Services	0	3,377	3,377		3,377
1411	412-DOE 13		Diesel Fuel	0	123	123		123
1412	451 - DOE 13		Uniforms	0	1,151	1,151		1,151
1413	453-DOE 13		Vehicle Parts		1,994	1,994		1,994
1414	499-DOE 13		Other Supplies & Materials	0	213	213		213
1415	708-DOE 13		Communication Equipment	16,000	(16,000)	0		0
1416	708-DOE 14		Communication Equipment		16,000			0
1417	708-12.5K		Communication Equipment	0	9,375	9,375		9,375
1418	711-DOE 13		Furniture	0	302	302		302
1419	790 - 12.5K		Other Equipment	0	3,125	3,125		3,125
1420	790-DOE 13		Other Equipment		2,322	2,322		2,322
1421								
1422			Total Other Emergency Management	16,000	28,500	44,500	0	44,500
1423								

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1424								
1425	54610		County Coroner/Medical Examiner					
1426	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1427	399		Contract w/UT for Autopsies	50,000		50,000		50,000
1428	399 FY13		Contract w/UT for Autopsies	0	18,000	18,000		18,000
1429	354		Transportation-Other than Students	0	1,500	1,500		1,500
1430								
1431			Total County Coroner/Medical Examiner	59,000	19,500	78,500	0	78,500
1432								
1433	54710		Public Safety Grants (Governor's Highway Safety Program)					
1434	399		Other Contracted Services	0		0		0
1435	499		Other Supplies & Materials	0		0		0
1436	599		Other Charges	0				
1437	716		Law Enforcement Equipment	0		0		0
1438								
1439			Total Public Safety Grants	0	0	0	0	0
1440								
1441								
1442								
1443	54900		Other Public Safety					
1444	207-RET-MED		Medical Insurance-Retirees	5,371	742	6,113		6,113
1445	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1446	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1447	316-DIVE		Contributions - Loudon Co. Dive Rescue	4,000		4,000		4,000
1448								
1449			Total Communication/E-911	550,871	742	551,613	0	551,613
1450								
1451								
1452	Total Public Safety			7,007,186	231,297	7,238,483	7,252	7,245,735
1453								

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1454								
1455	55000		Public Health and Welfare					
1456								0
1457	55110		Local Health Department			22,503		22,503
1458	103		Assistants	22,503		0		0
1459	140		Salary Supplement					
1460	201		Social Security	1,395		1,395		1,395
1461	204		State Retirement (TCRS)	2,187		2,187		2,187
1462	206		Life Insurance	186	(81)	105		105
1463	207		Medical Insurance	12,662	(5,341)	7,321		7,321
1464	208		Dental Insurance	810	(354)	456		456
1465	212		Employee Medicare	326		326		326
1466	307		Communication	5,000	(60)	4,940		4,940
1467	316		Contributions	4,635		4,635		4,635
1468	320		Dues & Memberships	200	60	260		260
1469	330		Operating Lease Payments (Copier)	3,100		3,100		3,100
1470	337		Maintenance & Repair - Office Equip	600		600		600
1471	348		Postal Charges	3,000		3,000		3,000
1472	349		Printing, Stationery & Forms			0		0
1473	349-FLU		Printing, Stationery & Forms	4,000		4,000		4,000
1474	355		Travel	1,500		1,500		1,500
1475	399		Other Contracted Services	6,565		6,565		6,565
1476	399 FLU		Other Contracted Services		1,000	1,000		1,000
1477	413		Medical Supplies	1,500		1,500		1,500
1478	413 FLU		Drugs & Medical Supplies	49,500	(1,000)	48,500		48,500
1479	435		Office Supplies	5,064		5,064		5,064
1480	499		Other Supplies & Materials	908	100	1,008		1,008
1481	513		Workers' Comp Insurance	810	(810)	0		0
1482	524		In-Service/Staff Development	500		500		500
1483	711		Furniture and Fixtures	926		926		926
1484	719		Office Equipment	1,010	(100)	910		910
1485								
1486			Total Local Health Department	128,887	(6,586)	122,301	0	122,301

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1487								
1488	55120		Animal Control					
1489	103		Assistant Director			0		0
1490	105		Supervisor/Director	35,714		35,714		35,714
1491	140		Salary Supplement			0		0
1492	169		Part-time Personnel	22,914		22,914		22,914
1493	187		Overtime Pay	6,000	5,000	11,000		11,000
1494	189		Staff Wages	111,656		111,656		111,656
1495	201		Social Security	10,930	310	11,240		11,240
1496	204		State Retirement	17,135	(1,741)	15,394		15,394
1497	206		Life Insurance	986	(133)	853		853
1498	207		Medical Insurance	47,990	9,076	57,066		57,066
1499	208		Dental Insurance	2,934	459	3,393		3,393
1500	210		Unemployment Compensation	5,000	(5,000)	0		0
1501	212		Employer Medicare	2,556	73	2,629		2,629
1502	307		Communication	3,200	(150)	3,050	143	3,193
1503	320		Dues & Memberships	0	150	150		150
1504	330		Operating Lease Payments	800		800	(173)	627
1505	333		Licenses	740		740		740
1506	335		Maintenance and Repair Services - Building			0		0
1507	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1508	348		Postal Charges	200		200		200
1509	349		Printing, Stationery & Forms	800		800		800
1510	351		Rentals			0		0
1511	355		Travel	1,000		1,000		1,000
1512	357		Veterinary Services	30,000	(5,125)	24,875		24,875
1513	399		Other Contracted Services	200		200		200
1514	401		Animal Food & Supplies	10,000	5,125	15,125		15,125
1515	401-LADDS		Animal Food & Supplies - Laddies	1,754	2,500	4,254		4,254
1516	401-PETSM		Animal Food & Supplies - PetSmart	5,000	5,000	10,000		10,000
1517	401-TESTS		Animal Supplies - Test Kits	4,800	2,200	7,000		7,000
1518	410		Custodial Supplies	4,000		4,000		4,000
1519	411		Data Processing Supplies (Software)			0		0
1520	425		Gasoline	8,000		8,000		8,000
1521	435		Office Supplies	1,500		1,500		1,500
1522	450		Tires	1,100		1,100		1,100
1523	451		Uniforms	1,500		1,500		1,500
1524	452		Utilities	8,000		8,000		8,000
1525	453		Vehicle Parts			0		0
1526	499		Other Supplies & Materials	1,500		1,500		1,500
1527	513		Workers' Comp Insurance	3,240	811	4,051		4,051
1528	524		In Service/Staff Development	1,500	(675)	825		825
1529	711		Furniture & Fixtures		675	675		675
1530	719		Office Equipment	500		500		500
1531								
1532			Total Animal Control	354,649	18,555	373,204	(30)	373,174

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1533								
1534	55150 TOBAC		Maternal & Child Health Services (Tobacco Grant)					
1535								
1536	499-TOBAC-BAM		Other Supplies & Materials		6,480	6,480		6,480
1537	524-TOBAC-BAM		Staff Development		1,200	1,200		1,200
1538	349-TOBAC-BAM		Printing		220	220		220
1539						0		0
1540	355-TOBAC-SHS		Travel		240	240		240
1541	302-TOBAC - SHS		Advertising		2,600	2,600		2,600
1542	399-TOBAC-SHS		Contracted Services		900	900		900
1543	499-TOBAC-SHS		Other Supplies & Materials		8,463	8,463		8,463
1544						0		0
1545	105-TOBAC-PRE		Supervisor		6,437	6,437		6,437
1546	199-TOBAC-PRE		Other PerDiem and Fees		800	800		800
1547	201-TOBAC-PRE		Social Security		399	399		399
1548	204-TOBAC-PRE		Retirement		571	571		571
1549	212-TOBAC-PRE		Employer Medicare		93	93		93
1550	399-TOBAC-PRE		Contracts		0	0		0
1551	499-TOBAC-PRE		Other Supplies & Materials		1,850	1,850	3,850	5,700
1552	524-TOBAC-PRE		Staff Development		5,850	5,850	(3,850)	2,000
1553	719-TOBAC-PRE		Office Equipment	0	2,000	2,000		2,000
1554								
1555			Total Maternal & Child Health Services	0	38,103	38,103	0	38,103
1556								
1557								
1558								
1559								
1560								
1561								

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

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1562								
1563	55190		Other Local Health Services (DGA Grant)					
1564	189		Wages/Salaries	215,400	(300)	215,100		215,100
1565	140		Salary Supplement			0		0
1566	187		Overtime Pay			0		0
1567	187-H1N1		Overtime Pay			0		0
1568	196		In-Service Training (Professional-Dentist)			0		0
1569	201		Social Security	13,355		13,355		13,355
1570	201-H1N1		Social Security			0		0
1571	204		Retirement	20,937		20,937		20,937
1572	206		Life Insurance	1,000		1,000		1,000
1573	207		Medical Insurance	107,685		107,685		107,685
1574	208		Dental Insurance	7,500		7,500		7,500
1575	212		Medicare	3,123		3,123		3,123
1576	212-H1N1		Medicare			0		0
1577	307		Communication			0		0
1578	349-H1N1		Printing, Stationery & Forms			0		0
1579	355		Travel	10,000	600	10,600		10,600
1580	355-H1N1		Travel			0		0
1581	399		Other Contracted Services			0		0
1582	425		Gasoline			0		0
1583	499		Other Supplies			0		0
1584	499-H1N1		Other Supplies			0		0
1585	506		Liability Insurance	2,000		2,000		2,000
1586	513		Workman's Comp Insurance	8,000	(300)	7,700		7,700
1587	599		Other Charges	0		0		0
1588	599-H1N1		Other Charges			0		0
1589	711		Furniture and Fixtures	0		0		0
1590								
1591			Total Other Local Health Services	389,000	0	389,000	0	389,000
1592								
1593								
1594								
1595	55590		Other Local Welfare Services (Workforce Dev)					
1596								
1597	207-COBRA		Medical Insurance - COBRA			0		0
1598				0		0		0
1599								
1600			Total Workforce Development	0	0	0	0	0
1601								
1602								
1603			Total Public Health and Welfare	872,536	50,072	922,608	(30)	922,578
1604								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1605	56000		Social, Cultural, and Recreational Services					
1606								
1607	56100		Adult Activities					
1608	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1609								
1610			Total Adult Activities	2,500	0	2,500	0	2,500
1611								

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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1612								
1613	56300		Senior Citizens Assistance					
1614	103		Sr. Citizen Director	38,819	2,810	41,629		41,629
1615	140		Salary Supplement			0		0
1616	161		Office on Aging Director	29,475		29,475		29,475
1617	169		Part-time Personnel	13,367	(4,778)	8,589		8,589
1618	189		Other Salaries and Wages	49,005	1,545	50,550		50,550
1619	201		Social Security	8,101		8,101		8,101
1620	204		Retirement	11,401	423	11,824		11,824
1621	206		Life Insurance	720	(39)	681		681
1622	206-RET-LIF		Life Insurance - Retirees	116	116	232		232
1623	207		Medical Insurance	14,248	2,537	16,785		16,785
1624	207-SRHTH		Medical Insurance - Sr. Health	3,036	1,761	4,797		4,797
1625	208		Dental Insurance	2,706	(160)	2,546		2,546
1626	208-RET-DEN		Dental Insurance-Retirees	325	635	960		960
1627	212		Employer Medicare	1,895		1,895		1,895
1628	307		Communication	2,500		2,500		2,500
1629	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1630	333		License Renewal	1,400		1,400		1,400
1631	336-1XHIT		Equipment Maintenance			0		0
1632	338		Vehicle Maintenance	600		600		600
1633	338-1XHIT		Vehicle Maintenance		920	920		920
1634	348		Postal Charges	400		400		400
1635	348-1XHIT		Postal Charges			0		0
1636	354-1XHIT		Transportation - 1XHIT	0	0	0		0
1637	355		Travel	500	400	900		900
1638	399		Other Contracted Services	2,500		2,500		2,500
1639	399-1XHIT		Other Contracted Services			0		0
1640	410		Custodial Supplies	500		500		500
1641	425		Gasoline	2,600	395	2,995		2,995
1642	425-1XHIT		Gasoline			0		0
1643	435		Office Supplies	1,000	300	1,300		1,300
1644	450-1XHIT		Tires & Tubes			0		0
1645	452		Utilities	15,000		15,000		15,000
1646	499		Other Supplies and Materials	500		500		500
1647	499-1XHIT		Other Supplies and Materials	0	245	245		245
1648	513		Workers' Comp Insurance	3,240	1	3,241		3,241
1649	524-1XHIT		Staff Development - 1XHIT	0	0	0		0
1650	790-1XHIT		Other Equipment - Add'l Allocation			0		0
1651	719		Office Equipment	2,000	(700)	1,300		1,300
1652	719-1XHIT		Office Equipment - Add'l Allocation		1,500	1,500		1,500
1653						0		0
1654			Total Senior Citizens Assistance	207,754	7,911	215,665	0	215,665
1655								
1656			Total Social, Cultural, and Recreational Services	210,254	7,911	218,165	0	218,165
1657								

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1658	57000		Agriculture and Natural Resources					
1659								
1660	57100		Agricultural Extension Service					
1661	140		Salary Supplement	0		0		0
1662	307		Communication	4,500		4,500		4,500
1663	309		Contracts w/Gov't Agencies	136,027		136,027		136,027
1664	330		Operating Lease Payments	1,500		1,500		1,500
1665	399		Other Contracted Services	1,600		1,600		1,600
1666	435		Office Supplies	750		750		750
1667	499		Other Supplies and Materials	650	2,000	2,650		2,650
1668	719		Office Equipment	2,500	(2,000)	500		500
1669								
1670			Total Agricultural Extension Service	147,527	0	147,527	0	147,527
1671								
1672	57300		Forest Service					
1673	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1674								
1675			Total Forest Service	0	0	0	0	0
1676								
1677	57500		Soil Conservation					
1678	140		Salary Supplements			0		0
1679	162		Clerical Personnel	13,104		13,104		13,104
1680	201		Social Security	812		812		812
1681	204		State Retirement			0		0
1682	212		Employer Medicare	190		190		190
1683	307		Communication	1,020	120	1,140		1,140
1684	316		Contributions	2,000		2,000		2,000
1685	355		Travel	500		500		500
1686	399		Other Contribution	0		0		0
1687								
1688			Total Soil Conservation	17,626	120	17,746	0	17,746
1689								
1690	57700		Flood Control					
1691	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1692								
1693			Total Flood Control	2,000	0	2,000	0	2,000
1694								
1695	57800		Storm Water Management					
1696	361		Permits	4,000		4,000		4,000
1697								
1698			Total Flood Control	4,000	0	4,000	0	4,000
1699								
1700			Total Agriculture and Natural Resources	171,153	120	171,273	0	171,273

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1701								
1702	58000		Other General Government					
1703	58110		Tourism					
1704	316		Contributions (Visitor's Bureau)	110,000	5,000	115,000	12,000	127,000
1705	316 CIVIL		Contributions-Civil War (Visitor's Bureau)	0		0		0
1706								
1707			Total Tourism	110,000	5,000	115,000	12,000	127,000
1708								
1709	58120		Economic and Industrial Agencies					
1710	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1711	320		Dues & Memberships (E TN Dev District)			0		0
1712	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1713	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1714	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1715								
1716			Total Economic and Industrial Agencies	171,430	0	171,430	0	171,430
1717								
1718	58130		General Welfare Assistance					
1719	341		Pauper Burials	5,000		5,000		5,000
1720								
1721			Total General Welfare Assistance	5,000	0	5,000	0	5,000
1722								
1723	58300		Veterans Services					
1724	189		Other Salaries & Wages	16,711	4,921	21,632		21,632
1725	201		Social Security	1,036	306	1,342		1,342
1726	212		Employer Medicare	242	73	315		315
1727	307		Communications	700		700		700
1728	316		Contributions - Veteran's Honor Gua	800	(1,800)	0		0
1729	320		Dues & Memberships	0	825	825		825
1730	334		Maintenance Agreement - TDVA Claims Mgt	350		350		350
1731	348		Postage	0	100	100	50	150
1732	349		Printing, Stationery, and Forms	0	430	430		430
1733	355		Travel	100	1,000	1,100		1,100
1734	435		Office Supplies	200	733	933		933
1735	524		In-service/Staff Development	0		0	100	100
1736	719		Office Equipment		1,150	1,150	(150)	1,000
1737								
1738			Total Veterans Services	21,139	7,738	28,877	0	28,877
1739								

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			6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1740								
1741	58500		Contributions to Other Agencies					
1742	316		Loudon County Health Education Alliance			0		0
1743	316		Child Advocacy Center	30,000		30,000		30,000
1744	316		Mid-East Community Action Agency			0		0
1745	316		UT Speech & Hearing			0		0
1746	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1747	316		Loudon County Community Channel	9,200	(922)	8,278		8,278
1748	316							
1749	316		Iva's Place	5,000		5,000		5,000
1750	316		Good Samaritan Center of Loudon County	10,000		10,000		10,000
1751								
1752			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		6/16/2014 13:03	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1753								
1754								
1755	58600		Employee Benefits					
1756	205		Employee and Dependent Insurance	9,525		9,525		9,525
1757	205-ARRA-MED		ARRA Reimb for COBRA Medical	0		0		0
1758	205-ARRA-DEN		ARRA Reimb for COBRA Dental	0		0		0
1759	530		Fines, Assessments, & Penalties	0		0		0
1760								
1761			Total Employee Benefits	9,525	0	9,525	0	9,525
1762								
1763								
1764	58802		ARRA US Dept of Justice Byrne Grant					
1765	169-ARRA		Part-time Personnel - ARRA	0		0		0
1766	201-ARRA		Social Security - ARRA	0		0		0
1767	212-ARRA		Employer Medicare - ARRA	0		0		0
1768								
1769			Total ARRA Dept of Justice Byrne Grant	0	0	0	0	0
1770								
1771								
1772	58900		Miscellaneous / Building & Contents Insurance					
1773	309		Contracts with Government Agencies	1,500		1,500		1,500
1774	510		Trustee's Commission	230,000		230,000	30,000	260,000
1775	540		Tax Relief Program	80,000		80,000		80,000
1776	599		Other Charges			0		0
1777								
1778			Total Misc./Building & Contents Insurance	311,500	0	311,500	30,000	341,500
1779								
1780	Total Other General Government			685,794	11,816	697,610	42,000	739,610

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		6/16/2014 14:56	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1781								
1782	82100		Principal on Debt					
1783	82110		General Government Principal on Loans					
1784	612		Principal on Other Loans	35,000	6,287	41,287		41,287
1785								
1786			Total Principal on Debt	35,000	6,287	41,287	0	41,287
1787								
1788	82200		Interest on Debt					
1789	82210		General Govt Interest on Loans					
1790	613		Interest on Other Loans	0		0		0
1791								
1792			Total Principal on Debt	0	0	0	0	0
1793								
1794			Total Principal/Interest on Other Loans	35,000	6,287	41,287	0	41,287
1795								
1796	Total Expenditures			15,946,580	529,920	16,476,500	110,283	16,586,783
1797								
1798								
1799	99000		Other Uses					
1800								
1801	99100		Transfers Out					
1802	590		Transfers to Other Funds	0		0		0
1803								
1804			Total Transfers Out	0	0	0	0	0
1805								
1806								
1807	Total Expenditures and Transfers Out			15,946,580	529,920	16,476,500	110,283	16,586,783
1808								
1809								
1810								

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		6/16/2014 14:56	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1811								
1812			Audited Total Fund Balance June 30, 2013	7,386,132				
1813			Less Audited Nonspendable, Restricted & Assigned Items	1,271,849				
1814			Estimated Available Fund Balance July 1, 2013	6,114,283		6,114,283		6,114,283
1815								
1816								
1817			UPDATED FEB 15, 2014 Available FB of \$6,114,283 includes Audited Assignment of \$63,405 budgeted in FY 13-14 at initial adoption.					
1818								
1819								
1820			Total Revenue	14,883,175	(247,672)	14,635,503	600,702	15,236,205
1821			Transfers In	1,000,000	36,888	1,036,888	0	1,036,888
1822								
1823			Total Revenue and Transfers In	15,883,175	(210,784)	15,672,391	600,702	16,273,093
1824								
1825								
1826								
1827			Total Available Funds	21,997,458	(210,784)	21,786,674	600,702	22,387,376
1828								
1829			Expenditure Budget	15,946,580	529,920	16,476,500	110,283	16,586,783
1830			Transfers Out	0	0	0	0	0
1831								
1832			Total Expenditures and Transfer Out	15,946,580	529,920	16,476,500	110,283	16,586,783
1833								
1834			Ending Fund Balance	6,050,878	(740,704)	5,310,174	490,419	5,800,593
1835								
1836								
1837								
1838								
1839								
1840								
1841								
1842								
1843								
1844								
1845								
1846								
1847								

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		6/16/2014 14:56	2013-2014	2013-2014	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1848								
1849								
1850	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2014: (No Effect on F/B)							
1851								
1852								
1853	21Oct_04Nov2013		Sheriff	7,000				
1854	18Feb_03Mar2014		Courtroom Security	13,200				
1855	18Feb_03Mar2014		Project Life Saver	6,075				
1856	17Mar_07Apr2014		Clerk & Master	4,200				
1857	21Apr_05May2014		Courtroom Security	7,742				
1858	19May_02Jun2014		Circuit/Sessions Clerk	11,456				
1859	19May_02Jun2014		Sheriff	680				
1860								
1861								
1862								
1863			TOTAL	50,353				
1864								
1865								
1866								
1867								
1868								
1869								
1870								
1871								
1872								
1873								
1874								
1875								
1876								
1877								
1878								
1879								
1880								
1881								
1882								
1883								
1884								
1885								
1886								
1887								
1888								

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			6/16/14 3:58 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
139			Subfund LOU - Loudon Public Library					
140			REVENUES					
141	43000		Charges for Current Services					
142	43350		Copy Fees	2,500		2,500		2,500
143	43360		Library Fees	1,250		1,250		1,250
144			Total Charges for Current Services	3,750	0	3,750	0	3,750
145								
146	44000		Other Local Revenues					
147	44130		Sale of Materials & Supplies	0		0		0
148	44170		Miscellaneous Refunds	0				
149	44570		Contributions & Gifts	0				0
150			Total Other Local Revenues	0	0	0	0	0
151								
152	46000		State of Tennessee					
153	46980-GRANT		Other State Grants	0	1,400	1,400		1,400
154			Total State of Tennessee	0	1,400	1,400	0	1,400
155								
156	48000		Other Governments and Citizens Groups					
157	48130		Contributions from Governments (From Library Board)	7,300	1,400	8,700		8,700
158	48610		Donations from Citizens Groups (Rotary Club)	0		0		0
159			Total Other Governments and Citizens Groups	7,300	1,400	8,700	0	8,700
160								
161			Total Revenues	11,050	2,800	13,850	0	13,850
162								
163			EXPENDITURES					
164	56000		Social, Cultural, and Recreational Services					
165	56500		Libraries					
166	307		Communications	1,435		1,435		1,435
167	333		Licenses (Software)	760	350	1,110		1,110
168	334		Maintenance Agreement	331		331		331
169	348		Postal Charges	150		150		150
170	410		Custodial Supplies	225		225		225
171	432		Library Books	5,925		5,925	500	6,425
172	432 AUDIO		Library Books	1,500		1,500	500	2,000
173	435		Office Supplies	1,500		1,500		1,500
174	437		Periodicals	300		300		300
175	499		Other Supplies & Materials	800		800		800
176	711		Furniture and Fixtures	1,000		1,000		1,000
177	719-GRANT		Office Equipment - Grant		2,800	2,800		2,800
178	719		Office Equipment	150		150		150
179			Total Libraries	14,076	3,150	17,226	1,000	18,226
180								
181			Total Expenditures	14,076	3,150	17,226	1,000	18,226
182								
183			Est Beginning Fund Balance July 1, 2013	19,147		19,147		19,147
184			Less Cash on Hand at Library			(50)		
185			Total Revenue	11,050	2,800	13,850	0	13,850
186			Total Expenditures	14,076	3,150	17,226	1,000	18,226
187			Effect on Fund Balance	(3,026)	(350)	(3,376)	(1,000)	(4,376)
188								
189			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	16,121	(350)	15,771	(1,000)	14,771

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			6/16/14 3:58 PM	2013-2014	2013-2014	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
287			Subfund TEL - Tellico Village Library					
288			REVENUES					
289			43000 Charges for Current Services					
290			43350 Copy Fees	400		400		400
291			43360 Library Fees	1,200		1,200		1,200
292			44570 Contributions & Gifts	0		0		0
293						0		0
294			Total Charges for Current Services	1,600	0	1,600	0	1,600
295								
296			44000 Other Local Revenues					
297			44570 Contributions & Gifts	0		0		0
298			Total Other Local Revenues	0	0	0	0	0
299								
300			46000 State of Tennessee					
301			46980-GRANT Other State Grants	0	700	700		700
302			Total State of Tennessee	0	700	700	0	700
303								
304			48000 Other Governments and Citizens Groups					
305			48130 Contributions from Governments (From Library Board)	8,200	700	8,900		8,900
306			48610-GRANT Donations from Citizens Groups (Rotary Club)	0		0		0
307			Total Other Governments and Citizens Groups	8,200	700	8,900	0	8,900
308								
309			Total Revenues	9,800	1,400	11,200	0	11,200
310								
311			EXPENDITURES					
312			56000 Social, Cultural, and Recreational Services					
313			56500 Libraries					
314			307 Communication	300		300		300
315			328 Janitorial Services	1,600		1,600		1,600
316			333 Licenses	850		850		850
317			337 Office Equipment Maint & Repair	800		800		800
318			348 Postal Charges	300	(217)	83		83
319			399 Contracted Services	600	(600)	0		0
320			410 Custodial Supplies	600	217	817		817
321			432 Library Books	450		450		450
322			435 Office Supplies	1,000	600	1,600		1,600
323			437 Periodicals	1,300		1,300	1,000	2,300
324			499 Other Supplies	1,000		1,000		1,000
325			711 Furniture and Fixtures	500		500		500
326			719 GRANT Office Equipment - GRANT	0	1,475	1,475		1,475
327			719 Office Equipment	500	(75)	425		425
328								
329			Total Libraries	9,800	1,400	11,200	1,000	12,200
330								
331			Total Expenditures	9,800	1,400	11,200	1,000	12,200
332								
333			Beginning Fund Balance July 1, 2013	6,319		6,319		6,319
334			Less Cash on Hand at Library			(50)		
335								
336			Total Revenue	9,800	1,400	11,200	0	11,200
337			Total Expenditures	9,800	1,400	11,200	1,000	12,200
338								
339			Effect on Fund Balance	0	0	0	(1,000)	(1,000)
340								
341			ESTIMATED ENDING FUND BALANCE SUBFUND TEL	6,319	0	6,269	(1,000)	5,269
342								
343								

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			6/16/14 3:58 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	29,658	323,434	2,000	325,434
377								
378			EFFECT ON FUND BALANCE	(31,573)		(62,005)		(64,005)
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		142,091		140,091

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/16/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
53			EXPENDITURES						
54		55732	Convenience Center						
55			103 Assistant	0			0		0
56			105 Supervisor/Director	54,990			54,990		54,990
57			140 Salary Supplements				0		0
58			141 Foremen/Teamleaders	82,181			82,181		82,181
59			143 Equipment Operator				0		0
60			149 Laborers				0		0
61			164 Attendants	67,434			67,434		67,434
62			169 Part-time Personnel	90,846			90,846		90,846
63			187 Overtime Pay	2,500		2,000	4,500		4,500
64			201 Social Security	18,473			18,473		18,473
65			204 State Retirement	20,131			20,131		20,131
66			206 Life Insurance	1,371		(208)	1,163		1,163
67			206-RET-LIF Life Insurance - Retirees	409			409		409
68			207 Medical Insurance	55,170		(3,844)	51,326		51,326
69			207-SRHTH Medical Insurance - Sr. Health	4,920		1,461	6,381		6,381
70			208 Dental Insurance	3,775		(360)	3,415		3,415
71			208-RET-DEN Dental Insurance-Retirees	342			342		342
72			210 Unemployment Compensation				0		0
73			212 Employer Medicare	4,320			4,320		4,320
74			307 Communication	3,500			3,500		3,500
75			312 Contracts with Private Agencies				0		0
76			320 Dues and Membership	500			500		500
77			330 Operating Lease Payments			1,000	1,000		1,000
78			332 Legal Notices, Recording, and Cou	200			200		200
79			336 Maintenance Repair Equipment	20,000			20,000	(6,320)	13,680
80			338 Maintenance Repair Vechiles	1,000		2,000	3,000		3,000
81			347 Pest Control	400			400		400
82			348 Postal Charges			100	100		100
83			351 Rentals				0		0

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/16/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
84			355	Travel	1,000		1,000		1,000
85			359	Disposal Fees	115,000		115,000		115,000
86			362	Penalties			0		0
87			399	Other Contracted Services	55,000	70,000	125,000		125,000
88			399 GOVDL	Other Contracted - GovDeals.com	0	62	62		62
89			410	Custodial Supplies	3,800		3,800		3,800
90			412	Diesel Fuel	1,000		1,000		1,000
91			422	Food Supplies			0		0
92			423	Fuel Oil	1,500		1,500		1,500
93			425	Gasoline	4,500		4,500		4,500
94			435	Office Supplies	1,000		1,000		1,000
95			442	Propane	3,500	1,500	5,000		5,000
96			443	Road Signs			0		0
97			450	Tires and Tubes	1,000		1,000		1,000
98			451	Uniforms	5,500		5,500		5,500
99			452	Utilities	10,000	4,000	14,000		14,000
100			499	Other Supplies and Materials	9,000		9,000		9,000
101			513	Workers Comp Insurance	5,000	671	5,671		5,671
102			524	In Service/Staff Development	500		500		500
103			599	Other Charges			0		0
104			707	Building Improvements	0	16,014	16,014	6,320	22,334
105			711	Furnitures and Fixtures			0		0
106			718	Vehicles		65,202	65,202		65,202
107			719	Office Equipment	1,000	500	1,500		1,500
108			733	Solid Waste Equipment	199,000	(160,316)	38,684		38,684
109			733-REBAT	Solid Waste Equipment - Rebate		18,966	18,966		18,966
110			790	Other Equipment	5,000	(2,000)	3,000		3,000
111									
112									
113				TOTAL CONVENIENCE CENT	854,762	16,748	871,510	0	871,510

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/16/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
114									
115	55720		Sanitation Education/Information (Litter Grant)						
116			105 Supervision/Director		0		0		0
117			160 Guards		6,000		6,000	2,267	8,267
118			169 Part-time Personnel				0		0
119			185 Educational Incentive				0		0
120			201 Social Security		372		372	140	512
121			204 Retirement		583		583	221	804
122			206 Life Insurance		30		30	14	44
123			207 Medical Insurance		3,639		3,639	(1,256)	2,383
124			208 Dental Insurance		197		197	(5)	192
125			212 Medicare		87		87	33	120
126			338 Vehicle Maint & Repair				0	1,287	1,287
127			355 Travel				0		0
128			399 Other Contracted Services		15,700		15,700	(400)	15,300
129			412 Diesel Fuel		8,000		8,000	(1,198)	6,802
130			422 Food Supplies				0		0
131			425 Gasoline				0		0
132			429 Instructional Supplies & Materials				0		0
133			443 Road Signs				0		0
134			450 Tires				0		0
135			451 Uniforms				0		0
136			499 Other Supplies & Materials		6,092		6,092	(1,103)	4,989
137			599 Other Charges (Litter Education)		0		0		0
138			718 Motor Vehicles		0		0		0
139			719 Office Equipment		0		0		0
140			733 Solid Waste Equipment		0		0		0
141									
142			TOTAL LITTER GRANT		40,700	0	40,700	0	40,700
143									
144									

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/16/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
145		55751	Recycling Education/Information (Oil Grant)						
146			399 Other Contracted Services		0		0		0
147			499 Other Supplie and Materials		0		0		0
148			733 Solid Waste Equipment		0		0		0
149									
150			TOTAL OIL GRANT		0	0	0	0	0
151									
152		58900	Miscellaneous						
153			510 Trustee's Commission		10,000		10,000		10,000
154			TOTAL MISC/TRUSTEE COM		10,000	0	10,000	0	10,000
155									
156		82110	General Gov't Debt Service						
157			610 Principal on Capital Leases		0		0		0
158			Total Debt Service		0	0	0	0	0
159									
160			Total Expenses		905,462	16,748	922,210	0	922,210
161									
162		99100	Transfers						
163			590 Operating Transfers		0		0		0
164			Total Transfers		0	0	0	0	0
165									
166			TOTAL EXPS AND TRANSFERS		905,462	16,748	922,210	0	922,210
167									

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/16/14	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
168									
169									
170									
171				TOTAL REV and TRFS IN	291,379	11,460	302,839	0	302,839
172				TOTAL EXPS AND TRFS OUT	905,462	16,748	922,210	0	922,210
173				EFFECT ON FUND BALANCE	(614,083)	(5,288)	(619,371)	0	(619,371)
174									
175									
176				June 30 2013 Audited Total Fund Balance	1,199,835				
177				Less June 30 2013 Audited Prepaid Items	7,937				
178				June 30 2013 Audited Committed Fund Balance	1,191,898				
179									
180				Less June 30 2013 Audited Encumbrances	7,640				
181				July 1, 2013 Available Committed Fund Balance	1,184,258				1,184,258
182									
183				EST END OF YEAR BALANCE	570,175				564,887
184									

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			6/16/2014 16:03	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		Licenses							
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		Education Charges							
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		Recurring Items							
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		Nonrecurring Items							
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		<i>State Education Funds</i>							
90		46511	Basic Education Program	19,267,000	19,000	19,286,000	0	19,286,000		
91		46512-ARRA-BEP	Basic Education Program -ARRA	0	0	0	0	0		
92		46515	Early Childhood Education	794,125	0	794,125	0	794,125		
93		46520	School Food Service	0	0	0	0	0		
94		46550	Driver Education	0	0	0	0	0		
95		46590	Other State Education Funds	0	0	0	0	0		
96		46590-CCLC	Other State Education Funds - CCLC	0	118,000	118,000	0	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	94,571	94,571	0	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	508,142	21,068,720	0	21,068,720		
114										
115	46800		<i>Other State Revenues</i>							
116		46840	Alcoholic Beverage Tax	0	0	0	0	0		
117		46850	Mixed Drink Tax	4,500	0	4,500	0	4,500		
118		46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
119										
120			Total Other State Revenues	1,104,500	0	1,104,500	0	1,104,500		
121										
122			Total State of Tennessee	21,665,078	508,142	22,173,220	0	22,173,220		

	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	47100		<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	47600		<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	678,295	35,767,733	0	35,767,733		
175										
176			Total Other Source	0	0	0	0	0		
177										
178										
179	Total General Purpose School			35,089,438	678,295	35,767,733	0	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	(392,821)	12,855,515	(23,000)	12,832,515	LCBOE: Reduced to final expected expenditure.	
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	(38,000)	958,208	(7,000)	951,208		
195		189	Other Salaries & Wages	0	65,118	65,118	(677)	64,441		
196		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
197		195	Certified Substitute Teachers	45,600	(10,000)	35,600	(5,600)	30,000		
198		195-OLDSF	Certified Substitute Teachers	0	0	0	0	0		
199		198	Non-Certified Substitute Teachers	128,914	(30,000)	98,914	(3,000)	95,914		
200		198-OLDSF	Non-Certified Substitute Teachers	0	0	0	0	0		
201		201	Social Security	906,562	(22,350)	884,212	0	884,212		
202		201-OLDSF	Social Security	0	0	0	0	0		
203		204	State Retirement	1,291,301	(28,779)	1,262,522	0	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	29	2,260		
206		206	Life Insurance	73,999	0	73,999	(15,000)	58,999		
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	2,900	2,348,859		
209		207-RET-MED	Medical Insurance	57,600	0	57,600	0	57,600		
210		208	Dental Insurance	136,234	(5,000)	131,234	0	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	(5,226)	206,792	0	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	119,000	159,000	(2,223)	156,777		
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	95,000	420,000	(25,000)	395,000		
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	90,000	90,000	0	90,000		
235		790	Other Equipment	223,247	(22,000)	201,247	0	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	(143,852)	20,567,041	(78,571)	20,488,470		

	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	(52,412)	97,588	0	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	88,000	106,000	0	106,000		
279										
280			Total Special Instruction Program	2,771,897	75,588	2,847,485	0	2,847,485		
281										

	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	(5,520)	180		
288		198	Non-Certified Substitute Teachers	10,000	0	10,000	(5,100)	4,900		
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	(60)	0		
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	85,000	125,000	0	125,000		
303										
304			Total Vocational Education Program	993,909	126,570	1,120,479	(10,680)	1,109,799		
305										
306										
307	Total Instruction			24,476,699	58,306	24,535,005	(89,251)	24,445,754		
308										
309	72000		Support Services							
310										
311	72120		<u>Health Services</u>							
312		131	Medical Personnel	186,291	0	186,291	(3,000)	183,291		
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	(3,000)	273,008		
330										

	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	(14,123)	5,877	0	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	187	1,053,089	0	1,053,089		
354										

	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	31	281		
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	31	1,380,338		
405										

	A	B	C	D	E	F	G	H	I	J
406										
407										
408	72220		<i>Special Education Program</i>							
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	(9,875)	21,125	0	21,125		
485		316	Contributions	0	0	0	0	0		
486		320	Dues & Memberships	14,000	0	14,000	(1,000)	13,000		
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	(2,200)	42,800	(7,000)	35,800		
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	(14,538)	305,701	(8,000)	297,701		
499										

	A	B	C	D	E	F	G	H	I	J
500	72410		<u>Office of the Principal</u>							
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	(10,000)	47,420	(5,000)	42,420		
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	31,398	974,006	(5,000)	969,006		
523										
524	72510		<u>Fiscal Services</u>							
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										

	A	B	C	D	E	F	G	H	I	J
536	72610		Operation of Plant							
537		166	Custodial Personnel	55,023	0	55,023	5,000	60,023	LCBOE: Increased to cover sub pay.	
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	103,940	1,273,047	(15,000)	1,258,047		
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	LCBOE: Increased to cover estimated final expenditures	
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	78,803	908,803	159,000	1,067,803		
560		425	Gasoline	1,000	0	1,000	0	1,000		
561		434	Natural Gas	80,000	46,821	126,821	47,000	173,821		
562		454	Water and Sewer	90,000	0	90,000	27,000	117,000		
563		502	Building and Contents Insurance	274,994	17,241	292,235	0	292,235		
564		599	Other Charges	0	0	0	0	0		
565										
566			Total Operation of Plant	2,536,240	247,655	2,783,895	223,000	3,006,895		
567										

	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	527,478	727,478	(87,280)	640,198		
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	527,478	727,478	(87,280)	640,198		
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		
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	(40,000)	1,703,320	(30,500)	1,672,820		
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	(39,624)	1,815,444	(30,500)	1,784,944		
600										
601										

LCBOE:
Lowered to final
expected expenditures.

	A	B	C	D	E	F	G	H	I	J
602										
603										
604	72810		<i>Central & Other (TECH)</i>							
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	(1,405)	162,995		
608		189	Other Salaries & Wages	0	0	0	0	0		
609		201	Social Security	15,090	64	15,154	(88)	15,066		
610		204	State Retirement	22,984	15	22,999	(137)	22,862		
611		206	Life Insurance	961	0	961	0	961		
612		207	Medical Insurance	46,800	0	46,800	1,650	48,450		
613		208	Dental Insurance	2,142	0	2,142	0	2,142		
614		212	Employer Medicare	3,529	101	3,630	(20)	3,610		
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	1,066,703	11,582,215	89,251	11,671,466		
634										
635			Total Education	34,992,211	1,125,009	36,117,220	0	36,117,220		
636										

LCBOE:
Adjusted budget to
cover medical insurance.

	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	71,000	71,000	15,556	86,556		
644		163-LEAP	Educational Assistants - LEAPS Grant	0	71,000	71,000	8,730	79,730		
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	4,442	4,442	968	5,410		
651		201-LEAP	Social Security - LEAPS Grant	0	4,402	4,402	597	4,999		
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	6,902	6,902	413	7,315		
656		204-LEAP	State Retirement - LEAPS Grant	0	6,902	6,902	(981)	5,921		
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	1,039	1,039	233	1,272		
675		212-LEAP	Employer Medicare - LEAPS Grant	0	1,029	1,029	140	1,169		

LCBOE:
Adjusted CCLC & LEAPS
budget based on final
expenditures.

	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		
678	355-CCLC		Travel - CCLC	0	3,000	3,000	(600)	2,400		
679	355-CSH		Travel - CSH	3,500	3,950	7,450	0	7,450		
680	355-FRC		Travel - FRC	0	0	0	0	0		
681	355-LEAP		Travel - LEAPS Grant	0	500	500	(500)	0		
682	399		Other Contracted Services	0	0	0	0	0		
683	399-CCLC		Other Contracted Services - CCLC	0	4,000	4,000	(2,600)	1,400		
684	399-CSH		Other Contracted Services - CSH	0	736	736	0	736		
685	399-LEAP		Other Contracted Services - LEAPS Grant	0	0	0	275	275		
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		
689	499		Other Supplies and Materials	4,750	0	4,750	0	4,750		
690	499-CSH		Other Supplies and Materials	22,176	(7,715)	14,461	0	14,461		
691	499-CCLC		Other Supplies & Materials - CCLC	0	23,563	23,563	(13,070)	10,493		
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	10,738	10,738	(8,261)	2,477		
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	(900)	100		
703	524-CSH		In Service/Staff Development - CSH	4,000	(1,484)	2,516	0	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	219,989	432,307	0	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	300,000	300,000	0	300,000		
735										
736			Total Regular Capital Outlay	0	300,000	300,000	0	300,000		
737										
738										
739										
740										

	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	1,644,998	37,644,998	0	37,644,998		
767										
768			Total Other Uses	0	0	0	0	0		
769										
770	Total General Purpose School			36,000,000	1,644,998	37,644,998	0	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	678,295	35,767,733	0	35,767,733		
779										
780										
781	Total Available Funds			42,503,070	678,295	43,181,365	0	43,181,365		
782										
783										
784	Total Expenditures			36,000,000	1,644,998	37,644,998	0	37,644,998		
785										
786										
787	Estimated Ending Fund Balance			6,503,070	(966,703)	5,536,367	0	5,536,367		

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

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	6/16/2014 16:07	2013-2014	2013-2014	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
436								
437								
438								
439								
440								
441	Sub Fund	589 - First to the Top						
442								
443	47000	Federal Government						
444								
445	47100	Federal Through State						
446	47311-ARRA	First to the Top	0.00	85,681.00	85,681.00	0.00	85,681.00	
447								
448	47311-ARRA - CARI3	First to the Top Carryover	0.00	2,765.42	2,765.42	0.00	2,765.42	
449								
450		Total Federal Through State	0.00	88,446.42	88,446.42	0.00	88,446.42	
451								
452		Total Federal Government	0.00	88,446.42	88,446.42	0.00	88,446.42	
453								
454		Total Revenue	0.00	88,446.42	88,446.42	0.00	88,446.42	
455								
456		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
457								
458		Total First to the Top	0.00	88,446.42	88,446.42	0.00	88,446.42	
459								
460								
461	Sub Fund	589 - First to the Top Expenses						
462								
463	70000	Education						
464								
465	71000	Instruction						
466								
467	71100	Regular Instruction Program						
468	189-ARRA	Other Salaries and Wages	0.00	27,350.00	27,350.00	3,750.00	31,100.00	
469	195-ARRA	Certified Subs	0.00	2,623.84	2,623.84	0.00	2,623.84	
470	198-ARRA	Non-Cert Subs	0.00	15,000.00	15,000.00	0.00	15,000.00	
471	201-ARRA	Social Security	0.00	2,790.03	2,790.03	232.00	3,022.03	
472	204-ARRA	State Retirement	0.00	2,430.00	2,430.00	332.00	2,762.00	
473	206-ARRA	Life Insurance	0.00	0.00	0.00	0.00	0.00	
474	207-ARRA	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
475	208-ARRA	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
476	212-ARRA	Employer Medicare	0.00	652.55	652.55	54.00	706.55	
477	429-ARRA	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
478	499-ARRA	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
479	722-ARRA	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
480								
481		Total Regular Instruction Program	0.00	50,846.42	50,846.42	4,368.00		
482								
483	72130	Other Student Support						
484	322-ARRA	Evaluation & Testing	0.00	37,600.00	37,600.00	(4,368.00)	33,232.00	
485								
486		Total Other Student Support	0.00	37,600.00	37,600.00	(4,368.00)	33,232.00	
487								

LCBOE:
Moved to salaries
for additional
extended contracts

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			6/16/2014 16:07	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
488	72210		Regular Instruction Support						
489	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
490	201-ARRA		Social Security	0.00	0.00	0.00	0.00	0.00	
491	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
492	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
493	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
494	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
495	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
496	355-ARRA		Travel	0.00	0.00	0.00	0.00	0.00	
497	499-ARRA		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
498	524-ARRA		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
499									
500			Total Regular Instruction Support	0.00	0.00	0.00	0.00	0.00	
501									
502									
503			Total Expenditures First to the Top	0.00	88,446.42	88,446.42	0.00	88,446.42	
504									
505			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
506									
507			Revenues	0.00	88,446.42	88,446.42	0.00	88,446.42	
508									
509			Expenditures	0.00	88,446.42	88,446.42	0.00	88,446.42	
510									
511			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
512									
513									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			6/16/2014 16:07	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
826									
827	Sub Fund		919 - Preschool Revenue						
828									
829	47000		Federal Government						
830									
831	47100		Federal Through State						
832		47145	Special Education Preschool Grants	12,749.00	386.00	13,135.00	1,764.00		
833									
834			Total Federal Through State	12,749.00	386.00	13,135.00	1,764.00	14,899.00	
835									
836			Total Federal Government	12,749.00	386.00	13,135.00	1,764.00	14,899.00	
837									
838			Total Revenue	12,749.00	386.00	13,135.00	1,764.00	14,899.00	
839									
840			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
841									
842			Total Preschool Revenue	12,749.00	386.00	13,135.00	1,764.00	14,899.00	
843									
844									
845	Sub Fund		919 - Preschool Expenses						
846									
847	70000		Education						
848									
849	71000		Instruction						
850									
851	71200		Special Education Program						
852		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
853		429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
854									
855	72220		Special Education Program						
856		399	Other Contracted Services	12,749.00	386.00	13,135.00	1,764.00	14,899.00	
857									
858			Total Expenditures Preschool	12,749.00	386.00	13,135.00	1,764.00	14,899.00	
859									
860			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
861									
862			Revenues	12,749.00	386.00	13,135.00	1,764.00	14,899.00	
863									
864			Expenditures	12,749.00	386.00	13,135.00	1,764.00	14,899.00	
865									
866			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
867									

LCBOE:
Bonus Allocation.

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			6/16/2014 16:07	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
868									
869	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
870									
871									
872									
873	49000		Other Revenue Sources						
874		49800	Transfers In	0.00	0.00	0.00	0.00	0.00	
875									
876			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
877									
878									
879			Total Revenue	0.00	0.00	0.00	0.00	0.00	
880									
881									
882			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
883									
884									
885									
886									
887									
888									
889			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
890									
891			Fund 142 Total Expenditures	2,154,264.98	409,531.28	2,563,796.26	1,764.00	2,565,560.26	
892									
893			Fund 142 Total Revenues	2,154,264.98	409,531.28	2,563,796.26	1,764.00	2,565,560.26	*
894									
895			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
896									
897			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
898									
899									

Loudon County
Federal Fund 143
Ending June 30, 2014

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		6/16/2014 16:13	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5			Centralized Cafeteria Fund Revenues						
6									
7	43000		Charges for Current Services						
8									
9	43500		Education Charges						
10	43521		Lunch Payments - Children	500,000	0	500,000	0	500,000	
11	43522		Lunch Payments - Adults	70,000	0	70,000	0	70,000	
12	43523		Income from Breakfast	140,000	0	140,000	0	140,000	
13	43525		A La Carte Sales	40,000	0	40,000	0	40,000	
14	43570		Receipts from Individual Schools	0	0	0	0	0	
15	43570-OVRSH		Receipts from Individual Schools	750	0	750	0	750	
16	43570-SFPAY		Receipts from Individual Schools	0	0	0	0	0	
17	43570-SFP		Receipts from Individual Schools	66,000	0	66,000	0	66,000	
18									
19			Total Education Charges	816,750	0	816,750	0	816,750	
20									
21	46000		State of Tennessee						
22									
23	46520		School Food Service	27,000	0	27,000	0	27,000	
24									
25			Total State Education Funds	27,000	0	27,000	0	27,000	
26									
27									
28									
29	47000		Federal Government						
30									
31	47100		Federal Through State						
32	47111		USDA School Lunch Program	1,140,000	0	1,140,000	0	1,140,000	
33	47113		Breakfast	443,674	0	443,674	0	443,674	
34	47114		USDA-Other	6,299	0	6,299	0	6,299	
35	47590		Other Federal Through State	160,079	0	160,079	0	160,079	
36									
37			Total Federal Through State	1,750,052	0	1,750,052	0	1,750,052	
38									
39			TOTAL REVENUE	2,593,802	0	2,593,802	0	2,593,802	
40									

Loudon County
Federal Fund 143
Ending June 30, 2014

A	B	C	D	E	F	G	H	J
1		Centralized Cafeteria Fund 143						
2	Account	6/16/2014 16:13	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
41		Centralized Cafeteria Fund Expenditures						
42								
43	73000	Operation of Non-Instructional Services						
44								
45	73100	Food Service						
46								
47	105	Supervisor/Director	55,848	0	55,848	0	55,848	
48	161	Clerical Personnel	32,415	0	32,415	0	32,415	
49	165	Cafeteria Personnel	800,000	0	800,000	0	800,000	
50	165-SFP	Cafeteria Personnel	7,650	0	7,650	2,900	10,550	
51	189	Other Salaries & Wages	0	1,500	1,500	0	1,500	
52	201	Social Security	55,072	0	55,072	0	55,072	
53	201-SFP	Social Security	475	0	475	180	655	
54	204	State Retirement	80,000	0	80,000	0	80,000	
55	204-SFP	State Retirement	744	0	744	282	1,026	
56	206	Life Insurance	3,400	0	3,400	0	3,400	
57	207	Medical Insurance	130,000	0	130,000	0	130,000	
58	208	Dental Insurance	8,200	0	8,200	0	8,200	
59	212	Employer Medicare	12,880	0	12,880	0	12,880	
60	212-SFP	Employer Medicare	112	0	112	42	154	
61	320	Dues and Memberships	1,500	0	1,500	0	1,500	
62	334	Maintenance Agreements	6,600	0	6,600	0	6,600	
63	336	Maintenance and Repair Services - Equipment	50,000	0	50,000	0	50,000	
64	348	Postage	0	0	0	0	0	
65	355	Travel	8,000	0	8,000	0	8,000	
66	355-SFP	Travel	500	0	500	0	500	
67	315	Contracts with Vehicle Owners	0	7,800	7,800	0	7,800	
68	399	Other Contracted Services	3,000	4,400	7,400	0	7,400	
69	422	Food Supplies	1,194,694	(25,900)	1,168,794	0	1,168,794	
70	422-SFP	Food Supplies	25,000	(2,000)	23,000	0	23,000	
71	435	Office Supplies	4,500	0	4,500	0	4,500	
72	451	Uniforms	4,000	0	4,000	0	4,000	
73	499	Other Supplies and Materials	95,000	20,000	115,000	0	115,000	
74	499-SFP	Other Supplies and Materials	1,500	2,000	3,500	0	3,500	
75	524	In-Service/Staff Development	2,200	0	2,200	0	2,200	
76	599	Other Charges	1,400	0	1,400	0	1,400	
77	710	Food Service Equipment	35,000	0	35,000	0	35,000	
78	710-SFP	Food Service Equipment	30,019	0	30,019	(3,404)	26,615	
79								
80								
81								
82		Total Food Service	2,649,709	7,800	2,657,509	0	2,657,509	
83								
84		Total Operation of Non-Instructional Services	2,649,709	7,800	2,657,509	0	2,657,509	
85								
86		Total Expenditures	2,649,709	7,800	2,657,509	0	2,657,509	
87								
88								
89		Beginning Fund Balance (Audited)	1,092,638	0	1,092,638	0	1,092,638	
90								
91								
92		Total Revenue	2,593,802	0	2,593,802	0	2,593,802	
93								
94								
95		Total Available Funds	3,686,440	0	3,686,440	0	3,686,440	
96								
97								
98		Total Expenditures	2,649,709	7,800	2,657,509	0	2,657,509	
99								
100								
101		Estimated Ending Fund Balance	1,036,731	(7,800)	1,028,931	0	1,028,931	
102								
103								
104								

LCBOE:
Moved to SFP salaries.

Loudon County
Federal Fund 143
Ending June 30, 2014

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		6/16/2014 16:13	2013-2014	2013-2014	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
105									

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					06/15/14						2013-2014
3					6/15/14 5:46 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					06/15/14						2013-2014
3					6/15/14 5:46 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					06/15/14						2013-2014
3					6/15/14 5:46 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			127,903	127,903		127,903
64		306	FLM		Bank Charges			204	204	24	228
65		306	GBS		Bank Charges			300	300	12	312
66		306	PES		Bank Charges			240	240	24	264
67		321			Engineering Services			46,407	46,407		46,407
68		321	GBS		Engineering Services			40,000	40,000		40,000
69		321	LES		Engineering Services			2,000	2,000		2,000
70		321	LHS		Engineering Services			40,000	40,000		40,000
71		321	LHSR		Engineering Services			5,750	5,750		5,750
72		322	LES		Evaluation and Testing			20,000	20,000		20,000
73		359	LES		Disposal Fees			400	400		400
74		399	FLM		Other Contracted Services			76,140	76,140	32,475	108,615
75		399	GBS		Other Contracted Services			61,092	61,092		61,092
76		399	GBS-PLY		Other Contracted Services			13,750	13,750		13,750
77		399	LES		Other Contracted Services			26,995	26,995		26,995
78		503	FLM		Excess Risk Insurance			(1,120)	(1,120)		(1,120)
79		503	GBS		Excess Risk Insurance			1,568	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					06/15/14						2013-2014
3					6/15/14 5:46 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
80		706	FLM		Building Construction			233,659	233,659	4,271	237,930
81		706	GBS		Building Construction			403,947	403,947	921,441	1,325,388
82		706	LES		Building Construction			3,000	3,000		3,000
83		706	LHS		Building Construction				0	247,261	247,261
84		706	PES		Building Construction			1,680	1,680		1,680
85		709	GBS		Data Processing Equipment			5,435	5,435		5,435
86		711	FLM		Furniture and Fixtures			7,625	7,625		7,625
87		711	GBS		Furniture and Fixtures			28,920	28,920		28,920
88		712	GBS		Heating & Air Conditioning Equipment			54,127	54,127		54,127
89		724	FLM		Site Development			3,562	3,562		3,562
90		724	GBS		Site Development			19,271	19,271		19,271
91		724	PES		Site Development			(183)	(183)		(183)
92		790	GBS		Other Equipment			80,410	80,410		80,410
93		790	GBS-PLY		Other Equipment			37,151	37,151		37,151
94									0		0
95					Total Education Capital Projects		0	1,340,233	1,340,233	1,205,508	2,545,741
96											
97					TOTAL SUBFUND 43M EXPENDITURES		0	1,340,233	1,340,233	1,205,508	2,545,741
98											
99											
100											
101				Note:	Financial transactions related to expenditure of \$43M for the BOE capital building program include three fiscal years,						
102					FY 2012, 2013 and 2014. Budget amendments presented in FY 13-14 include current year transactions only.						
103					Please see the attached report for total project expenditures to date.						
104											
105											
106											
107											
108											
109											

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					06/15/14						2013-2014
3					6/15/14 5:46 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
110	SUBFUND 2-M - BOE Building Program										
111	EXPENDITURE										
112		91300	Education Capital Projects								
113		706	LES		Building Construction			1,752,090	1,752,090		1,752,090
114									0		0
115									0		0
116											
117					Total Education Capital Projects		0	1,752,090	1,752,090	0	1,752,090
118											
119											
120					TOTAL SUBFUND 2M EXPENDITURES		0	1,752,090	1,752,090	0	1,752,090
121											
122											

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					06/15/14						2013-2014
3					6/15/14 5:46 PM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
123											
124					JUNE 30 2013 AUDITED TOTAL FUND BALANCE		13,409,448				
125					LESS ENCUMBRANCES		8,361,728				
126											
127					AVAILABLE BEG FUND BAL JULY 1 2013		5,047,720		5,047,720		5,047,720
128											
129					TOTAL REVENUE		300,000	20,000	320,000	0	320,000
130											
131					TOTAL AVAILABLE FUNDS		5,347,720	20,000	5,367,720	0	5,367,720
132											
133											
134					TOTAL EXPENDITURE/TRFS		0	3,932,323	3,932,323	1,205,508	5,137,831
135					TOTAL TRANSFERS OUT				0		0
136											
137											
138											
139					ENDING FUND BALANCE		5,347,720		1,435,397	(1,205,508)	229,889
140											



**A RESOLUTION OF LOUDON COUNTY, TENNESSEE,
TO ADOPT A CONTINUING BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2014,
AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES**

WHEREAS, it now appears that the budget for the fiscal year beginning July 1, 2014, of Loudon County, Tennessee will not be approved by the third Monday in July as required by T.C.A. 5-12-109 (b)(1);

NOW THEREFORE, BE IT RESOLVED: the amounts set out in the budget for the 2013-2014 fiscal year, are hereby continued until the complete budget for the fiscal year beginning July 1, 2014 is adopted; and,

BE IT FURTHER RESOLVED, that, if applicable, the property tax rate as adopted for the prior fiscal year shall remain in effect until a new property tax rate is adopted; and,

BE IT FINALLY RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund represented by the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year beginning July 1, 2014, have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated. All of said notes shall mature and be paid in full without renewal not later than June 30 of the fiscal year in which they are issued.

This resolution shall take effect from and after its passage.

Adopted this _____ day of _____.

County Mayor

S E A L

ATTESTED:

County Clerk

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF LOUDON, TENNESSEE I HEREBY CERTIFY TO
THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE JUNE 30, 2014 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. DANIEL G BRANDFAST	2380 MOUNTAIN DR LENOIR CITY TN 37772	865-607-0424	481 LEEPER PARKWAY #2 LENOIR CITY TN 37772	8653171127	
2. CATHERINE ANN ELROD	5649 REST CAMP RD LENOIR CITY TN 37772	865-389-5690	200 E BROADWAY LENOIR CITY TN 37771	8653895690	
3. ASHLEY GLANDON	22299 HINES VALLEY ROAD LENOIR CITY TN 37771	865-635-6776	1101 EAST 1ST AVE LENOIR CITY TN 37771	8659886868	
4. CHARLES JENKINS	161 EDINBURGH LANE LENOIR CITY TN 37771	865-986-6508	111 E COLUMBIA AVE KNOXVILLE TN 37917	8654149510	
5. SHENNA LATHAM	644 EBLEN LANE LENOIR CITY TN 37771	865-591-0849	PO BOX 159 LOUDON TN 37774	8654582035	
6. AMY E NELSON	6688 VONORE RD LOUDON TN 37774	423-360-5467	800 S GAY ST 5TH FLOOR KNOXVILLE TN37929TN 37931	8659712116	
7. ANITA FAYE WILSON	102 WILLOW BEND DR LOUDON TN 37774	865-408-9605	600 GROVE ST LOUDON TN 37774	8654585784	

SIGNATURE

CLERK OF THE COUNTY OF LOUDON, TENNESSEE

DATE